CITY OF NEWPORT BEACH

BUDGET DETAIL

Fiscal Year 2015-16

NEWPORT BEACH, CALIFORNIA

BUDGET DETAIL

ADOPTED FOR FISCAL YEAR 2015-16

CITY COUNCIL

Mayor Edward D. Selich
Mayor Pro Tem Diane B. Dixon
Council Member Tony Petros
Council Member Duffy Duffield
Council Member Kevin Muldoon
Council Member Scott Peotter
Council Member Keith D. Curry

PREPARED UNDER THE DIRECTION OF:
David A. Kiff, City Manager
COMPILED BY:
Dan Matusiewicz, Finance Director

ADOPTED: *May 26, 2015*
Resolution No. *2015-43*

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User Information:

The City's budget is presented in three major volumes: the **Performance Plan**, a reader-friendly version of the Budget and Capital Improvement Plan; the **Capital Improvement Plan**, a description of the significant capital projects and infrastructure improvements planned for the upcoming fiscal year; and the **Budget Detail**, revenue estimates and line by line proposed expenditures for operations and maintenance of City services.

In the **Budget Detail**, the department budgets are reported by division. Actual expenditures are reported through the end of March. There is a **Position Worksheet** for each division that has assigned personnel followed by the division budget presented in a line-item format. The **Position Worksheet** includes each position's base wages; specialty pays including pays such as bilingual, scholastic, certification pay, etc.; and the City's contribution to retirement which is a net figure derived from the position's "normal cost" of retirement, less any employee contributions. (The "amortized cost of the unfunded liability" is listed on a separate line item in each division's Total Retirement budget.) The "amortized cost of the unfunded liability" is excluded from individual position presentation because the amount reflects amounts due from prior fiscal periods, liabilities incurred by other positions, liabilities associated with employees that are no longer employed by the City, and this amount would not be avoided if this position was eliminated from the budget. The "normal cost" reflects the expected retirement cost incurred as a result of the current operating period. The account titles are described below:

Acct #	Full Account Description	
7439	PERS Misc EE Contribution	Normal Cost of Pension Plans
7440	PERS Misc ER Contribution	
7441	PERS Safety ER Contribution	
7442	PERS Safety EE Contribution	
7444	Safety Retirement Contribution	Employee Contributions towards Pension Plans (Displayed as a negative number)
7445	Misc Retirement Contribution	
7446	Unfunded Liability - Misc	Amortized Cost of Unfunded Liability
7447	Unfunded Liability - Safety	
	Sum of above Accounts	Net CalPERS pension cost to the City

Please note that employee contributions to pension plans are negotiated by bargaining unit. The “Other Benefits” column includes benefits such as Medicare, life insurance, health care allowance, etc. The last page of each department budget is a department summary by division.

Internal Services are funds earmarked to provide financing for certain centralized functions including Insurance (Workers Compensation and General Liability); Retiree Medical Insurance; Compensated Absences Fund; Equipment Maintenance and Replacement Fund which include vehicles and parking equipment; and the Information Technology Fund.

The **Other Activities** section includes debt service information and other budgetary components that don’t fit within the one-year operating budget for any department.

The **Capital Improvement Program** (CIP) section includes a project summary by fund (page 254), and a project listing by funding source (page 257).

Revenues

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
010	GENERAL FUND								
	PROPERTY TAXES								
4000	Secured Property Tax	58,551,933	61,541,104	64,602,202	67,851,223	68,281,223	68,236,644	71,698,471	5.00%
4002	Property Tax - In Lieu of VLF	6,775,936	7,019,219	7,459,004	7,310,124	7,692,124	7,697,166	7,972,185	3.64%
4003	Property Tax - Withheld for ERAF III		-	-	-	-	-	-	-
4005	Unsecured Property Tax	2,457,246	2,291,127	2,414,405	2,447,718	2,447,718	2,667,069	2,547,718	4.09%
4015	Redemptions, Penalties, and Interest	1,275,246	1,202,010	908,053	960,000	960,000	783,103	634,614	-33.89%
4016	Supplemental Taxes	403,890	879,359	1,641,159	1,412,604	1,412,604	1,953,373	1,741,159	23.26%
4020	Home Owners Exemption	526,063	521,545	514,774	521,545	521,545	508,914	526,132	0.88%
4021	RDA Residual	219,795	768,385	415,342	100,000	650,000	447,347	650,000	0.00%
4022	One-Time Unencumbered RDA	-	5,415,715	-	-	-	-	-	-
4023	RDA Pass-Through						4,610		
4026	Property Transfer Tax	1,336,026	1,964,730	1,934,407	2,004,025	2,004,025	1,823,235	2,104,226	5.00%
	Total Property Taxes	71,546,135	81,603,194	79,889,346	82,607,239	83,969,239	84,121,461	87,874,505	4.65%
	TAXES OTHER THAN PROPERTY								
4400	City Sales and Use Tax	20,559,874	21,266,618	23,588,853	23,881,322	25,231,322	25,315,517	32,420,802	28.49%
4401	Sales Tax Recovery-HDL	-	-	-	-	-	(43,987)	(2,500)	-
4402	Sales Tax Sharing Agreement	(452,277)	(493,481)	(442,494)	(528,000)	(528,000)	(439,118)	(399,000)	-
440A	Sales Tax Sharing Agreement NEM	-	(8,933)	-	-	-	-	-	-
4001	Property Tax - In Lieu of Sales Tax	6,523,492	7,078,517	7,727,876	8,328,846	8,046,423	8,046,424	4,980,791	-38.10%
	Subtotal Sales Tax	26,631,089	27,842,721	30,874,235	31,682,168	32,749,745	32,878,836	37,000,093	12.98%
4403	Visitor's Bureau-Residential	(271,929) *	(299,542) *	(355,319) *	(329,656) *	(329,656)	(400,508)	(376,885)	-
4404	UTOT - Residential Tax	1,478,098 *	1,710,373 *	1,954,588 *	1,831,423 *	1,831,423	2,216,158	2,133,803	16.51%
4405	UTOT - Commercial	16,497,544 *	18,401,522 *	20,215,954 *	20,500,000 *	21,800,000	22,620,556	23,042,600	5.70%
4406	UTOT - Admin Fee	150	-	-	-	-	-	-	-
4407	Audit Recovery	63,970	-	-	-	-	4,652	5,000	-
4408	Visitor's Bureau-Commerical	(2,969,642) *	(3,312,068) *	(3,638,854) *	(3,690,000) *	(3,924,000)	(4,071,700)	(4,147,668)	-
4409	Utility Franchise Audit	-	-	-	-	-	-	-	-
	Subtotal Transient Occupancy Tax	14,798,191	16,500,285	18,176,369	18,311,767	19,377,767	20,369,158	20,656,850	6.60%
4410	Utility Franchise	1,089,392	1,038,436	1,122,465	1,063,384	1,063,384	1,168,984	1,063,384	0.00%
4411	Cable Franchise Audit Recovery Fees	-	-	-	-	-	-	-	-
4412	Cable Franchise	1,802,692	1,840,024	1,825,162	1,936,949	1,936,949	1,914,307	1,868,500	-3.53%
4413	Solid Waste Audit Recovery Fees	15,012	(6,089)	1,419	-	-	-	-	-
4414	Solid Waste Franchise Tax	938,805	948,352	1,049,897	1,036,341	1,036,341	1,105,839	1,069,504	3.20%
4415	Business Licenses	4,073,725	4,145,666	4,156,130	4,103,341	4,103,341	4,141,282	4,117,000	0.33%
4420	Business License - Investigation Fees	34,391	23,801	16,974	15,000	15,000	18,358	16,000	6.67%
4421	Investigative Fee - Film	16,110	21,735	45,716	18,000	18,000	23,712	5,000	-72.22%
4430	Business License Tx-Vend Mach	-	-	-	-	-	-	-	-
4452	Marine Charter Tax	278,521	286,880	216,604	270,000	270,000	354,919	260,000	-3.70%
4460	Coin Op Machine Tax	3,151	-	-	-	-	-	-	-
	Total Other Taxes	49,681,079	52,641,811	57,484,971	58,436,950	60,570,527	61,975,395	66,056,331	9.06%
	LICENSES AND PERMITS								
4600	Bicycle Licenses	120	106	111	100	100	83	100	0.00%
4602	Dog Licenses	46,507	57,850	54,200	59,000	59,000	60,072	59,000	0.00%
4603	Shelter Fees	-	-	-	-	-	-	-	-
4604	Taxi Permits	-	-	-	-	-	-	-	-
4606	Ocean Front Encroachment Fees	208,831	211,238	213,169	213,000	213,000	217,430	224,000	5.16%
4608	Outdoor Dining Permit	2,103	2,491	2,290	2,000	2,000	2,290	2,000	0.00%
4609	Building Standards Admin Fee	-	-	-	-	-	-	-	-
4610	Building Permits	1,852,073	2,195,777	2,643,492	2,379,555	3,239,555	3,172,820	3,297,743	1.80%
4611	Bonita Village - Permits	-	-	-	-	-	-	-	-
4612	Electrical Permits	255,104	312,703	348,108	333,598	433,598	416,870	448,307	3.39%
4613	Pacific Bay Homes - Permits	-	-	-	-	-	-	-	-
4614	Grading Permits	158,906	204,908	229,550	177,521	307,521	299,017	265,285	-13.73%
4615	Demolition Permits	94,687	76,487	37,563	60,000	50,000	116,828	50,000	0.00%
4616	Plumbing Permits	203,007	251,852	284,103	245,525	350,525	374,238	383,771	9.48%
4618	Heating Permits	172,049	230,377	252,890	231,123	338,632	318,923	343,712	1.50%
4620	Grease Interceptor Permit	-	-	-	-	-	-	-	-
4619	NB Dividend Program	-	-	(710,714)	(1,183,000)	(1,303,543)	(1,303,543)	-	-
4621	Grease Disposal - In Lieu	1,310	1,072	1,342	-	-	1,342	-	-
4622	Pool/Spa Permit	47,633	58,325	66,589	46,131	46,131	88,829	82,217	78.23%
4624	Recycling Permit	-	-	-	-	-	-	-	-
4625	Affordable Housing In Lieu	581,716	147,324	691,283	1,375,428	1,375,428	1,232,629	22,359	-98.37%
4626	Street Closure Permits	39,653	44,591	50,135	35,000	35,000	51,609	40,000	14.29%
4627	Harbor Plan Check (Building)	20,260	22,284	16,062	13,340	13,340	17,752	13,363	0.17%
4628	Harbor Permit	27,670	25,835	26,793	18,484	18,484	23,355	25,746	39.29%
4629	Lido Farmers Market	1,680	1,680	1,680	1,680	1,680	840	3,600	114.29%
4631	Photovoltaic Plan Check	-	10,996	28,371	30,000	30,000	31,636	29,954	-0.15%
4632	Photovoltaic Permits	-	13,128	37,731	43,500	43,500	41,937	40,796	-6.22%
4640	Misc. Permits	61,552	19,846	43,554	10,500	10,500	16,119	-	-100.00%
4641	Records Management Fee	-	-	120,000	-	-	9,958	300,000	-
4656	29th Street Dock/Schock Boat	15,694	-	-	-	-	-	-	-
4659	TBID Administrative Fee	3,963	4,290	5,967	5,000	5,000	8,599	5,000	0.00%
4661	Collection - Misc. Receivable	94,617	103,404	67,195	100,000	80,000	(9,389)	80,000	0.00%
4662	Police Tow Franchise Fee	58,025	71,608	65,240	65,000	65,000	62,427	65,000	0.00%
4663	Collections - Water	21,865	23,668	8,968	26,000	26,000	(1,174)	26,000	0.00%
4664	Solicitation Permit Fee	359	585	1,105	600	600	789	600	0.00%
4665	Collections-Rec Manager	11,788	1,404	1,675	-	-	58	-	-
4715	Park Fees	104,500	-	-	-	-	-	-	-
	Total Licenses and Permits	4,085,672	4,093,829	4,588,452	4,289,085	5,441,051	5,252,344	5,808,553	6.75%
	INTERGOVERNMENTAL								
4800	State Motor Vehicle License Fee	42,911	-	36,799	-	-	35,602	-	-
4805	DMV Abandoned Vehicle	31,826	17,803	-	-	-	-	-	-

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
4808	State Highway Maintenance	33,067	32,225	32,225	32,225	32,225	32,225	32,225	0.00%
4810	Police Officer Standards/Training	68,515	60,208	46,471	30,000	30,000	93,064	80,000	166.67%
4811	Public Safety Augmentation	822,028	877,904	923,962	900,000	900,000	962,844	1,000,000	11.11%
4812	Mandated Cost Reimbursement	682	29,050	63,552	10,000	119,193	779,332	10,000	-91.61%
4815	County RNSP, O.T.	72,921	92,366	58,434	70,000	70,000	48,315	70,000	0.00%
4820	Correction Training Reimbursement	6,303	6,050	6,050	6,303	6,303	5,720	5,720	-9.25%
482A	Prop 69 - County of Orange	1,195	-	26,239	-	-	11,204	-	-
482C	Dispatch Training Reimbursement	-	-	3,000	3,000	3,000	-	3,000	0.00%
4832	California Literacy Campaign	-	24,631	22,235	10,000	25,000	34,988	-	-100.00%
4834	California Library Services Act	106,560	-	-	-	-	-	-	-
4835	Library Services Construction Act	2,750	-	-	-	-	-	-	-
4836	Public Library Foundation Program	-	-	-	-	-	-	-	-
4842	COPS 2001 Tech Grant - completed	-	-	-	-	-	-	-	-
4843	COPS 2002 Tech Grant - moved to 893	-	-	-	-	-	-	-	-
4844	COPS 2003 Tech Grant -moved to 893	-	-	-	-	-	-	-	-
483B	SLS Grant Funds - OC Library	-	-	6,283	-	1,817	4,156	-	-100.00%
48432	ABC Grant	25,982	-	-	-	-	-	-	-
4846	Bullet Proof Vest Program	12,026	-	10,467	15,000	15,000	5,694	48,750	225.00%
4858	Refunds and Rebates	75,865	95,501	72,880	-	-	140,452	52,048	-
4869	OCJP - "Every 15 Min" Grant	-	18,832	-	-	-	-	-	-
485A	Measure M2 "Fair Share"	111,400	110,461	117,492	111,000	111,000	123,263	111,000	0.00%
486A	UASI 2008 Transfer Agreement	-	(3,560)	-	-	-	-	-	-
486C	UASI 2010 Training	14,694	14,979	-	-	-	-	-	-
486D	UASI 2011 Training	-	28,266	12,692	-	-	-	-	-
486F	BSCC Local Law Enforcement	-	41,048	47,043	-	24,647	24,647	-	-100.00%
4893	CAL-EMA	503,979	34,739	25,146	-	-	68,915	-	-
4894	FEMA	-	-	-	-	69,579	69,579	-	-100.00%
4896	Emergency Management Assistance Grant	12,000	-	16,660	15,000	15,000	13,416	-	-100.00%
4897	OCTA - Senior Transportation Grant	-	5,742	-	-	-	-	-	-
4898	Department of Conservation Grant	22,919	-	23,246	11,000	11,000	43,159	22,000	100.00%
489E	OC Real Estate Fraud Trust	75,000	25,000	16,000	-	-	-	-	-
489F	Cal-EMA Hazmat Grant	-	-	1,306	-	-	5,796	-	-
489I	OCRCFL Reimbursement	9,938	-	-	-	-	-	-	-
489J	Santa Ana College	104,960	122,686	92,596	122,685	122,685	82,628	95,000	-22.57%
489L	AB109 Funding Reimbursement	-	17,676	3,645	5,000	5,000	1,953	5,000	0.00%
4913	County of Orange Contribution		-	-	-	-		198,000	-
4914	Firemens Fund Heritage Grant	-	-	5,000	-	-	5,500	-	-
4918	BBSC Maintenance	32,243	33,989	9,200	30,000	30,000	29,984	30,000	0.00%
4931	ICE/HIS Various Programs	-	5,832	23,230	-	-	15,015	10,000	-
4932	2011 Homeland Security Grant	-	-	12,593	-	-	-	-	-
	Total Intergovernmental	2,189,764	1,691,428	1,714,446	1,371,213	1,591,449	2,637,451	1,772,743	11.39%
	CHARGES FOR SERVICES								
5000	Zoning and Subdivision Fees	141,188	194,038	243,126	190,000	190,000	207,717	190,000	0.00%
5001	Witness Fees Subpoena	31,982	28,190	28,291	28,950	28,950	32,768	29,150	0.69%
5002	Plan Checking Fees	1,428,872	2,022,023	2,532,980	2,041,044	2,106,044	2,291,808	2,140,859	1.65%
5003	Zoning and Plan Review Fees	194,877	197,431	251,482	185,000	220,000	288,778	200,000	-9.09%
5004	Plan Check Fees - Grading	206,235	244,873	160,220	34,992	163,692	158,668	166,148	1.50%
5005	Residential Building Records	211,615	259,380	235,317	204,516	204,516	238,596	206,890	1.16%
5007	Assessment District Administrative Fee	93,101	25,000	20,000	20,000	20,000	20,000	20,000	0.00%
5008	Special Inspection Service Fee	38,898	40,321	45,507	31,650	31,650	47,048	59,989	89.54%
5013	Washington Street Refuse	1,157	1,189	1,575	3,000	3,000	1,928	1,500	-50.00%
5014	Engineering Service Fees	172,427	187,884	373,766	150,000	210,000	275,789	150,000	-28.57%
5015	Development Services	1,500	-	30	2,000	2,000	-	-	-100.00%
5016	Curb Cut Fees	66,615	80,497	109,921	70,000	70,000	120,929	80,000	14.29%
5017	Energy Compliance Review	80,176	109,116	139,927	116,276	116,276	133,039	136,792	17.64%
5018	Disabled Access Review	63,362	75,984	87,986	86,856	86,856	83,849	93,878	8.08%
5019	Microfilming Records	-	-	-	-	-	-	-	-
5019	Copies/Miscellaneous	32,613	34,177	29,640	31,000	31,000	36,255	30,100	-2.90%
5020	Election Fees	-	21	-	-	-	1	-	-
5021	Hazmat Disclosure	4,221	2,580	90	90	90	-	-	-100.00%
5022	CA Seismic Admin Fee	-	-	-	-	-	-	-	-
5023	Plan Check - O.T.	1,554	813	3,984	1,000	1,000	1,511	2,192	119.20%
5025	Marine Preserve Lecture Fees	3,874	4,366	3,513	50,400	50,400	4,905	50,400	0.00%
5026	Final Tract Map	-	3,406	3,489	3,406	3,406	6,978	3,000	-11.92%
5027	Final Parcel Map Check	19,852	39,294	42,833	22,000	22,000	47,132	30,000	36.36%
5028	Lot Line Adjustment	9,741	8,504	9,619	8,000	8,000	7,675	7,000	-12.50%
5029	Certificate of Compliance	-	-	-	-	-	-	-	-
5031	Street Easement/Vacation	959	1,918	1,942	1,000	1,000	2,949	1,000	0.00%
5032	Employee Services	-	-	-	-	-	-	-	-
5033	Encroachment/Eng Agreement	45,310	46,534	39,052	30,000	30,000	50,196	30,000	0.00%
5035	Fire Safety Services - Marine Operations	10,152	5,129	3,441	2,500	2,500	1,960	2,500	0.00%
5036	Junior Lifeguard Service Fees	908,381	1,001,308	1,081,732	1,068,003	1,068,003	1,022,658	1,038,000	-2.81%
5037	Junior Firefighter Camp	-	1,181	-	-	-	-	-	-
5038	CERT Fees	-	4,210	5,110	5,000	5,000	9,435	5,000	0.00%
5040	Police Emergency Response	174,843	135,824	142,907	125,000	125,000	189,028	180,000	44.00%
5041	Police Services Nuisance Response	9,984	3,325	2,583	2,000	2,000	3,847	2,000	0.00%
5044	Police Fingerprint Service	8,111	7,818	9,441	7,500	7,500	8,588	7,000	-6.67%
5045	Police Miscellaneous Services	129,819	32,938	71,704	50,000	50,000	147,218	50,000	0.00%
5046	Police Impound Release Fees	45,419	51,101	42,982	50,000	50,000	31,761	45,000	-10.00%
5047	Police Jail Booking Fee	296,027	348,654	210,739	300,000	300,000	217,492	200,000	-33.33%
5048	Police Massage Investigation Fees	3,568	-	111	-	-	-	-	-
504A	Plan Check Fees Grading	-	12,700	196	-	-	-	-	-
5050	Fire Prevention Service Reimbursement	27,591	21,590	6,790	18,000	18,000	-	7,000	-61.11%
5052	Fire Standby Service	1,826	1,739	6,790	-	-	7,303	-	-
5054	Fire Annual & Special Permits	115,583	110,291	101,505	140,000	140,000	216,882	140,000	0.00%
5055	Fire Plan Check	44,975	88,307	134,987	137,000	137,000	222,350	190,000	38.69%
5057	Fire Construction Inspection	113,236	63,888	106,968	111,000	111,000	126,739	110,000	-0.90%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
5058	Hazardous Materials Disclosure	91,868	90,559	88,975	26,750	26,750	22,713	26,750	0.00%
5059	LUGO	21,602	9,872	5,011	5,000	5,000	437	2,500	-50.00%
5061	False Alarm - Fines	38,045	6,087	33,525	35,000	35,000	45,029	30,000	-14.29%
5062	Emergency Response Fire	1,703	-	696	-	-	1,437	-	-
5063	Collections - Alarms	-	-	(1,161)	-	-	(63)	-	-
5064	Paramedic Subscription Fee	269,092	255,416	246,382	240,000	240,000	243,320	240,000	0.00%
5065	Paramedic Service Fee	2,618,056	2,349,863	2,962,161	2,500,000	2,500,000	2,905,432	2,744,000	9.76%
5066	Paramedicine Data Project	-	-	-	-	-	59,285	-	-
5072	False Alarms - Penalties	85,999	89,214	90,794	90,000	90,000	86,669	90,000	0.00%
5074	Alarm Application Fees	9,995	12,824	9,110	13,000	13,000	12,487	10,000	-23.08%
5076	Alarm Permit Renewal Fees	113,292	135,298	144,276	130,000	130,000	117,852	130,000	0.00%
5078	Alarm Monitoring Fee	65,174	59,913	67,974	40,000	40,000	66,265	40,000	0.00%
5079	Alarm Signs and Decals	-	-	-	-	-	-	-	-
5090	Recycling Fees	955,257	965,876	959,248	950,000	950,000	959,102	950,000	0.00%
5091	Refuse Franchise Fee	-	714	1,428	-	-	3,570	-	-
5092	Weed Abatement Fees	-	1,378	-	-	-	-	-	-
5103	Other Charges for Service	-	-	-	-	-	318	-	-
5106	Finance - Water	1,261,125	1,261,125	1,261,125	1,261,125	1,338,174	1,338,174	1,498,511	11.98%
5108	Finance - Sewer	223,084	223,084	223,084	223,084	369,424	369,425	357,657	-3.19%
5110	Water Establishment Fee	124,998	184,122	167,207	170,000	170,000	164,423	167,500	-1.47%
5125	Passport Execution Fee	8,904	8,431	16,080	7,500	7,500	15,600	10,000	33.33%
5126	Passport Photos	-	302	4,050	2,500	2,500	5,575	3,500	40.00%
5131	Planning Staff Fees	338,147	269,744	172,177	140,000	140,000	179,992	150,000	7.14%
5132	City Staff Service Fee	57,133	50,605	54,285	39,700	39,700	31,733	29,950	-24.56%
5133	City Staff - SLESF	141,951	107,007	159,560	138,000	138,000	154,121	138,000	0.00%
5134	City Staff - JAG (formerly LLEBG)	10,976	8,139	-	-	-	1,005	-	-
5135	City Staff - OCATT	436,075	373,120	369,674	400,000	400,000	385,804	375,000	-6.25%
5137	City Staff - OTS	160,033	218,241	201,158	83,517	464,370	364,203	87,511	-81.15%
5144	Aquatics Programs	120,468	145,880	123,395	130,500	130,500	131,459	120,000	-8.05%
5146	Youth Camps	156,884	143,917	148,626	150,000	150,000	159,192	155,000	3.33%
5147	Preschool Camps	18,394	10,950	11,154	11,000	11,000	11,865	12,000	9.09%
5148	Field Light Fees	13,200	30,435	35,070	22,000	22,000	20,200	30,000	36.36%
5150	Fee Based Classes	1,540,871	1,444,239	1,452,979	1,475,000	1,475,870	1,490,394	1,499,640	1.61%
5151	CYC Classes	-	-	-	-	-	(4,727)	240,000	-
5152	Tennis	89,494	98,501	98,406	80,000	80,000	75,243	80,000	0.00%
5154	Recreation Runs	93,670	101,068	-	-	-	-	-	-
5155	Special Event - Fee	123,733	111,336	146,445	116,000	116,000	183,824	130,000	12.07%
5156	Special Event Excursion	15,183	16,634	11,394	10,300	10,300	18,560	16,300	58.25%
5158	Surfing	377,117	492,568	531,517	460,000	560,000	733,614	675,000	20.54%
5159	Drop in Memberships	-	-	6,747	6,000	6,000	6,678	6,000	0.00%
5160	Sailing	63,350	37,701	39,036	40,000	40,000	35,835	150,000	275.00%
5161	OASIS Fitness Membership Fees	235,669	233,211	234,546	230,000	230,000	224,004	230,000	0.00%
5162	Adult Sports	449,469	296,696	355,155	439,360	445,300	302,102	368,730	-17.20%
5163	Preschool Program/Tiny Tot Program	51,713	64,326	60,015	75,000	75,000	60,907	62,000	-17.33%
5164	Youth Sports	36,056	27,240	23,836	28,800	28,800	23,160	20,080	-30.28%
5165	Youth After School Program	145,237	205,363	215,167	180,000	180,000	207,166	200,000	11.11%
5166	Art Commission Revenue	6,805	6,365	6,900	5,000	5,000	5,585	5,000	0.00%
5167	Personal Trainer Fees	146,426	212,786	257,197	230,000	230,000	272,205	260,000	13.04%
5178	Water Quality Inspection	9,803	11,456	12,446	6,000	6,000	16,349	6,000	0.00%
5189	Videoplan Rental	23,857	19,409	18,444	20,000	20,000	15,353	17,000	-15.00%
5190	Rental Book Revenue	2,654	2,427	2,926	3,000	3,000	3,001	3,000	0.00%
5191	Run Supplies	8,603	7,727	8,026	7,000	7,000	8,441	7,000	0.00%
5193	Helicopter Prog Reimburse (Costa Mesa)	27,580	-	-	-	-	-	-	-
5194	Helicopter Prog Reimburse (Santa Ana)	180,000	-	-	-	-	-	-	-
5195	Helicopter Prog Reimbursement (Misc.)	4,292	1,794	5,425	5,000	5,000	5,833	5,000	0.00%
5196	School Resource Officer	168,747	166,013	173,376	186,750	186,750	186,337	190,000	1.74%
5197	PD Citation Sign Off Fee	10,461	11,350	9,285	12,000	12,000	5,210	8,000	-33.33%
519A	PD Range Use Fee	8,400	4,950	9,600	8,000	8,000	4,800	6,500	-18.75%
5198	Police Software Sales	-	-	-	-	-	-	-	-
	Total Charges for Services	15,900,289	16,082,818	17,526,208	15,759,069	16,758,821	18,000,278	17,188,527	2.56%
	FINES, FORFEITURES & PENALTIES								
5200	Library Fines	175,368	171,839	152,264	165,000	165,000	146,612	150,000	-9.09%
5211	AIMS - Holding Account	2,158	69,936	-	-	-	-	-	-
5212	Regular Parking Fines & PD Admin Fines	2,753,442	2,634,369	2,317,097	2,550,000	2,550,000	2,454,108	2,950,000	15.69%
5220	General Fines	33,298	21,990	16,744	-	-	20,806	-	-
5222	Motor Vehicle Fines	348,980	408,917	355,103	360,000	360,000	370,105	360,000	0.00%
5224	Water Delinquency Penalty	158,288	162,734	168,528	170,000	170,000	156,307	170,000	0.00%
5226	Returned Payment Fees	1,976	2,360	1,733	2,200	2,200	2,117	1,500	-31.82%
5228	Administration Fines	183,271	166,915	139,865	142,000	142,000	133,894	120,132	-15.40%
5229	Collections - Administration Fines	(1,542)	(3,044)	(157)	-	-	(4,185)	-	-
5285	Disposed Cases	117,602	11,401	15,733	10,000	10,000	25,419	20,000	100.00%
	Total Fines & Penalties	3,772,841	3,647,417	3,166,910	3,399,200	3,399,200	3,305,183	3,771,632	10.96%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	651,793	219,092	596,698	361,778	361,778	498,609	535,201	47.94%
5408	Oceanfront Encroachment	-	-	-	-	-	-	-	-
5409	Newport Dunes	-	-	-	-	21,000	22,241	1,800	
5412	Beacon Bay	1,036,568	1,129,333	1,169,417	1,173,950	1,173,950	1,192,589	1,224,000	4.26%
5413	Telecom Site License Fee	95,172	96,574	101,137	100,000	100,000	112,618	105,000	5.00%
5414	Telescope Franchise	1,654	1,556	1,455	1,060	1,060	1,602	1,060	0.00%
5421	Regular Balboa Yacht Basin	842,233	945,474	990,655	860,000	860,000	1,085,037	955,274	11.08%
5422	Temporary Slip Rentals	-	-	7,051	-	-	6,707	-	-
5423	Basin Marine Shipyard	84,800	80,132	78,332	71,550	71,550	87,445	71,550	0.00%
5424	Garages	57,964	67,626	66,752	67,480	67,480	66,302	66,904	-0.85%
5426	Electricity	-	-	-	-	-	-	-	-

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
5427	Heritage Yacht Brokerage	9,239	9,162	9,369	9,367	9,367	9,369	9,367	0.00%
5428	Galley Cafe	22,420	23,036	28,529	27,220	27,220	28,563	27,220	0.00%
5429	Apartments	71,683	43,112	46,185	46,640	46,640	46,765	47,170	1.14%
5440	Balboa Yacht Club	6,712	6,477	-	6,476	6,476	13,578	6,788	4.82%
5442	Lido Isle Community Association	-	-	-	-	-	-	-	-
5444	Pacific Telephone	-	-	-	-	-	-	-	-
5446	Pay Telephones	-	-	-	-	-	-	-	-
5448	Hutton Broadcasting Inc.	-	-	-	-	-	-	-	-
5450	Rental Of Property	-	29,586	50,389	4,000	4,000	3,639	-	-100.00%
5451	WNCC Pacifica	-	-	-	-	-	60	-	-
5452	Orange County Dock Lease	71,753	75,094	71,475	61,000	61,000	79,936	63,600	4.26%
5453	3300 Newport Blvd	-	-	18,000	-	-	-	-	-
5454	Inter City Bus Shelters	60,000	65,500	62,132	63,000	63,000	63,654	63,000	0.00%
5456	Civic Center Food Service	-	-	32,490	30,000	30,000	28,242	30,000	0.00%
5457	Civic Center Catering	-	-	-	-	7,000	9,375	-	-100.00%
5458	Marina Park Concession	-	-	-	-	-	-	46,667	-
5459	BCR-Harbor Day	-	-	-	-	-	6,028	11,440	-
5470	City Facility Fees	156,261	133,212	271,124	550,000	550,000	580,966	558,000	1.45%
5471	YSC Field Fees	6,375	45,308	78,613	24,000	24,000	22,653	72,000	200.00%
5472	OASIS Facility Fees	67,545	49,733	41,989	50,000	50,000	95,740	50,000	0.00%
5473	OASIS Transportation Fees	35,792	29,025	31,202	32,000	32,000	27,640	34,800	8.75%
5474	OASIS Fee Classes	368,777	370,428	416,199	370,000	370,000	449,379	440,000	18.92%
5479	CDM Concession	2,972	26,781	25,005	20,000	20,000	31,610	15,000	-25.00%
547A	Civic Center Community Room Fees	-	4,488	17,106	60,000	60,000	39,137	60,000	0.00%
547B	Special Event Permit Fees	-	13,984	-	-	-	-	-	-
547D	CYC Rental Fees	-	-	-	-	-	-	15,000	-
5482	Library Facilities Fees	960	776	2,131	1,000	1,000	776	-	-100.00%
5500	Parking Meter Income	379	-	-	-	-	-	-	-
5501	Newport Boulevard	209,923	216,167	208,057	214,317	214,317	216,433	237,536	10.83%
5502	Newport Business	388,619	384,288	397,871	386,454	386,454	403,604	459,406	18.88%
5503	Balboa Business	145,169	136,159	136,947	137,149	80,004	88,135	-	-100.00%
5505	Coast Highway	14,124	15,755	65,537	14,537	14,537	8,110	15,759	8.41%
5506	Lido Shopping	102,319	102,717	107,074	102,590	102,590	108,504	118,891	15.89%
5507	Newport/Balboa Boulevard	93,477	97,299	104,957	95,519	95,519	116,939	128,797	34.84%
5508	Balboa Strip-1 McFadden-15th	121,892	142,982	163,411	142,176	142,176	144,453	161,546	13.62%
5509	15th Street	117,097	114,246	121,831	116,366	116,366	137,801	151,583	30.26%
5510	Balboa Strip-2 10th -15th	83,384	95,826	93,773	94,736	94,736	104,054	135,917	43.47%
5513	Central Lot	12,760	10,529	9,933	10,926	10,926	7,663	9,855	-9.80%
5515	Washington Street Lot	14,714	15,436	15,924	15,270	8,908	9,731	-	-100.00%
5516	18th Street	16,209	20,088	18,477	20,129	20,129	11,363	13,428	-33.29%
5517	City Hall	19,427	17,899	16,426	18,496	18,496	15,504	18,309	-1.01%
5518	McFadden	222,974	239,803	248,212	237,502	237,502	267,578	283,119	19.21%
5519	Seashore Lot	144,208	173,560	169,852	167,970	167,970	179,995	219,007	30.38%
5522	Cannery Village Lot	8,285	9,929	9,847	9,653	9,653	9,870	12,693	31.49%
5523	Cannery Village - A	62,464	65,475	64,837	65,813	65,813	79,666	76,077	15.60%
5524	Cannery Village - B	149,298	165,120	176,788	165,537	165,537	167,156	194,957	17.77%
5525	Cannery Village - C	130,756	142,520	156,037	140,674	140,674	144,997	172,431	22.57%
5526	Balboa Strip-3 10th-Alvarado	55,369	65,132	72,777	64,986	64,986	76,862	97,530	50.08%
5527	West Newport - 49th Lugonia	66,466	71,967	72,624	69,400	69,400	82,809	94,311	35.89%
5528	West Newport	51,007	56,894	51,365	56,002	56,002	55,011	62,677	11.92%
5540	Over/Under Variances	(3,918)	16,307	11,922	-	-	6,553	-	-
5550	In Lieu Parking	69,276	50,731	44,550	44,000	44,000	44,550	31,000	-29.55%
5551	26th Street Parking	58,954	69,289	74,171	69,443	69,443	85,442	92,146	32.69%
5552	Mariners Lot	4,274	8,531	6,895	6,980	6,980	2,312	6,615	-5.23%
5553	Newport Blvd Lot	19,261	20,714	23,638	20,376	20,376	24,094	25,330	24.31%
5554	Bayside-CDM Parking Lot	10,073	10,743	8,622	9,211	9,211	11,449	11,980	30.06%
5555	Dahlia-CDM Parking Lot	11,901	15,269	11,042	14,729	14,729	10,137	12,359	-16.09%
5556	Coast Highway Parking	8,077	8,082	7,395	7,215	7,215	7,627	9,570	32.64%
5557	Superior Lot	9,590	20,585	20,208	19,758	19,758	20,031	22,229	12.51%
5558	32nd Street Parking	21,603	25,817	31,320	24,726	24,726	29,063	37,959	53.52%
5559	Palm Street Lot	189,175	195,477	198,314	194,859	113,668	122,076	-	-100.00%
5563	Regular Passes	506,222	487,681	510,738	502,422	502,422	522,797	525,000	4.49%
5566	Zone #1 Newport Island Parking	639	800	(35)	824	824	340	650	-21.12%
5567	Zone #1 Newport Island Parking - Guest	6,286	6,112	6,608	6,295	6,295	6,320	6,000	-4.69%
5568	Zone #2 Newport Heights	3,263	2,720	3,416	3,082	3,082	3,400	3,000	-2.66%
5569	Zone #3 Aralia	-	-	382	-	-	1,166	250	-
5570	CDM Parking Lot	962,912	1,072,861	1,037,390	979,223	1,099,223	1,139,358	1,158,186	5.36%
5599	Parking Meter Fees	(149,745)	(181,548)	(187,515)	(182,378)	(182,377)	(198,955)	(187,200)	-
5670	Marinapark Space Rental	438,452	178,125	21,862	-	-	-	-	-100.00%
	Total Use of Money & Property	8,047,288	7,833,576	8,526,915	8,057,488	8,060,791	8,884,258	8,929,744	10.78%
	OTHER REVENUE								
5801	ADA Education & Enforcement	-	6,944	13,744	5,700	5,700	12,490	9,189	61.21%
5805	START Video Sales	9,175	4,938	1,732	5,000	5,000	1,655	5,000	0.00%
5809	Sale of Reports/Crossroads	770	480	1,330	-	-	-	-	-
5812	Sale of Maps and Publications	21,230	24,681	23,032	19,200	19,200	30,985	17,275	-10.03%
5860	Damage to City Property	99,836	187,559	142,519	145,000	145,000	219,105	115,000	-20.69%
5863	Hoag Sr Transportation Grant	106,000	106,000	131,500	106,000	106,000	106,000	106,000	0.00%
5864	Private Refunds & Rebates	54,102	57,772	169,013	10,000	10,000	181,246	78,000	680.00%
5870	Revenues N.O.C.	297,123	104,177	15,014	21,003	125,000	164,071	21,000	-83.20%
5871	Program Revenues N.O.C.	370	429	245	300	300	507	250	-16.67%
5879	Cable Franchise PEGS Fees	264,699	264,680	267,878	264,000	264,000	200,653	264,000	0.00%
5887	Centennial McFadden Square	10,534	6,000	2,500	-	-	13,500	-	-
5891	Bad Debt Expense	(841,765)	(1,247,335)	(500,111)	(329,593)	(329,593)	(371,500)	(426,284)	-
5892	Friends of the Library	215,500	187,000	255,000	-	250,000	250,000	-	-100.00%
5893	NB Library Foundation	186,470	228,240	142,379	-	246,495	243,364	-	-100.00%
5897	Insurance Premium From Employee	(1,489)	6,314	3,174	-	-	5,651	-	-

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	VNB Public Benefit Fee	-	-	-	-	-	75,000	-	-
5901	Private Donations and Contributions	276,082	44,463	75,996	-	60,200	276,010	14,000	-76.74%
5914	Friends of OASIS	50,000	50,000	50,000	50,000	50,000	65,300	61,300	22.60%
5924	Donations/Peninsula Festival	4,904	6,219	5,383	6,500	6,500	4,448	3,500	-46.15%
5932	Bike Safety Donations	-	77,160	-	-	-	-	-	-
5936	Bayview Landing Agreement	36,959	44,695	39,607	35,000	35,000	46,792	35,000	0.00%
5939	OASIS Bldg Donation-CURCI	10,000	-	35,000	-	-	-	-	-
6800	Sale of Property	14,312	2,590,856	28,646	15,000	15,000	13,144	15,000	0.00%
6820	Special Lighting District	59,949	63,237	69,442	60,000	60,000	73,819	60,000	0.00%
6835	Sale of Scrap Materials	2,380	3,794	3,432	4,000	4,000	1,195	3,500	-12.50%
6840	Sale of Paper	118	164	-	-	-	-	-	-
	Total Other Revenues	877,260	2,818,467	976,455	417,110	1,077,802	1,613,435	381,730	-64.58%
	TOTAL GENERAL FUND	156,100,328	170,412,540	173,873,703	174,337,354	180,868,880	185,789,805	191,783,765	6.03%
120	ASSET FORFEITURE FUND								
	INTERGOVERNMENTAL								
4814	Forfeitures	-	-	-	-	-	-	-	-
	Total Forfeitures	-	-	-	-	-	-	-	-
	USE OF MONEY & PROPERTY								
5254	Prevention	3,840	56,843	38,654	-	9,900	68,023	-	-100.00%
5252	Enforcement	21,762	322,109	219,040	-	56,200	21,563	-	-100.00%
5400	Interest Income	-	743	12,399	3,847	3,847	8,697	5,901	53.39%
	Total Use of Money & Property	25,603	379,695	270,093	3,847	69,947	98,283	5,901	-91.56%
	TOTAL FED FORFEITURE FUND	25,603	379,695	270,093	3,847	69,947	98,283	5,901	-84.00%
127	OTS GRANT FUND								
	INTERGOVERNMENTAL								
4924	OTS Select Traffic Enforcement FY13	-	48,769	59,361	-	-	-	-	-
492A	OTS Select Traffic Enforcement FY14	-	-	11,614	64,767	195,142	-	-	-100.00%
4925	OTS Sobriety Checkpoint FY13	-	17,348	25,047	-	-	-	-	-
492B	OTS Sobriety Checkpoint FY14	-	-	67,530	18,750	34,766	-	-	-100.00%
492C	OTS STEP (includes 3 projects)					350,045	385,324	87,511	-75.00%
	Total Intergovernmental	154,698	187,772	163,552	83,517	579,953	385,324	87,511	-84.91%
	TOTAL OTS GRANT FUND	154,698	187,772	163,552	83,517	579,953	385,324	87,511	-84.91%
128	SLESF - COPS FUND								
	INTERGOVERNMENTAL								
4809	SLESF - COPS Revenue	141,453	107,007	159,560	138,000	138,000	154,121	138,000	0.00%
	Total Intergovernmental	141,453	107,007	159,560	138,000	138,000	154,121	138,000	0.00%
	USE OF MONEY & PROPERTY								
5400	Interest Income	498	-	-	-	-	-	-	-
	Total Use of Money & Property	498	-	-	-	-	-	-	-
	TOTAL SLESF - COPS FUND	141,951	107,007	159,560	138,000	138,000	154,121	138,000	0.00%
129	MISCELLANEOUS GRANT FUND (LLEBG)								
	INTERGOVERNMENTAL								
5256	LLEBG Revenues	-	-	-	-	-	-	-	-
5257	JAG Revenues	10,976	8,139	-	-	-	1,005	-	-
	Total Intergovernmental	10,976	8,139	-	-	-	1,005	-	-
	USE OF MONEY & PROPERTY								
5400	Interest Income	-	-	-	-	-	-	-	-
	Total Use of Money & Property	-	-	-	-	-	-	-	-
	TOTAL Misc. GRANTS FUND	10,976	8,139	-	-	-	1,005	-	-
160	COMMUNITY DEV BLOCK GRANT FUND								
	INTERGOVERNMENTAL								
489A	CDBG-R Funds	-	-	-	-	-	-	-	-
4890	CDBG Funds	355,654	411,737	328,276	355,000	333,681	279,699	449,937	34.84%
48xx	Section 108 Loan	-	-	-	-	-	-	-	-
	Total Intergovernmental	355,654	411,737	328,276	355,000	333,681	279,699	449,937	34.84%
	USE OF MONEY & PROPERTY								
5400	Interest Income	-	-	-	-	-	-	-	-
	Total Use of Money & Property	-	-	-	-	-	-	-	-
	TOTAL CDBG FUND	355,654	411,737	328,276	355,000	333,681	279,699	449,937	34.84%
180	STATE GAS TAX FUND								
	INTERGOVERNMENTAL								
4808	State Highway Maint Fees	-	-	-	-	-	-	-	-
4850	Gas Tax Apportionment - 2105	398,769	381,361	570,154	416,700	530,513	514,968	496,331	-6.44%
4852	Gas Tax Apportionment - 2106	276,367	288,497	287,227	329,089	304,789	333,462	260,688	-14.47%
4853	Gas Tax Apportionment - 2103	1,155,597	754,337	1,148,203	906,735	900,109	919,221	393,502	-56.28%
4854	Gas Tax Apportionment - 2107	588,858	604,827	606,664	512,012	724,306	663,150	678,577	-6.31%
4856	Gas Tax Engineering Aid	7,500	7,500	7,500	7,500	7,500	15,000	7,500	0.00%
4858	Prop 42 Replacement	-	-	-	-	-	-	-	-
	Total Intergovernmental	2,427,091	2,036,522	2,619,748	2,172,036	2,467,217	2,445,801	1,836,598	-25.56%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	USE OF MONEY AND PROPERTY								
5400	Interest Income	53,003	6,247	61,601	20,607	20,607	42,488	18,248	-11.45%
	Total Use of Money and Property	53,003	6,247	61,601	20,607	20,607	42,488	18,248	-11.45%
	TOTAL STATE GAS TAX FUND	2,480,095	2,042,769	2,681,349	2,192,643	2,487,824	2,488,289	1,854,846	-25.44%
185	PROP 1B TRANSPORTATION FUND								
	INTERGOVERNMENTAL								
4803	Prop 1B Transportation	-	-	693,000	-	-	-	-	-
	Total Intergovernmental	-	-	693,000	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	-	-
	Total Use of Money and Property	-	-	-	-	-	-	-	-
	TOTAL PROP 1B TRANSP. FUND	-	-	693,000	-	-	-	-	-
190	TRAFFIC CONGESTION FUND								
	INTERGOVERNMENTAL								
4807	Traffic Congestion Relief	-	-	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	-	-
	Total Use of Money and Property	-	-	-	-	-	-	-	-
	TOTAL TRAFFIC CONGEST. FUND	-	-	-	-	-	-	-	-
230	TIDE AND SUBMERGED LAND FUND								
	LICENSES, PERMITS AND FEES								
4601	Live Aboard Permits	5,068	4,053	3,732	-	-	4,302	3,500	-
4619	NB Dividend Program			(1,880)	-	(1,881)	(1,881)	-	-
4650	Pier Permit Registration Fees	587,900	56,870	-	-	-	-	-	-
4652	Mooring Fees	1,165,923	-	-	-	-	-	-	-
4654	Pier Permits	31,859	-	37,764	15,000	15,000	49,680	22,000	46.67%
	Total Licenses & Permits	1,790,750	60,923	39,616	15,000	13,119	52,101	25,500	94.37%
	CHARGES FOR SERVICES								
5025	Marine Preserve Lecture Fees	-	240	-	-	-	-	-	-
5010	City Manager Investigative Fees	145,932	171,342	57,541	-	153,323	217,328	-	-100.00%
5132	City Staff Service Fee	-	-	-	-	-	-	-	-
5188	Harbor Debris Clean-Up	(25,407)	-	-	-	-	-	-	-
	Total Charges for Services	120,524	171,582	57,541	-	153,323	217,328	-	-100.00%
	FINES, FORFEITURES & PENALTIES								
5206	Upper Bay Mitigation	-	-	-	-	-	-	-	-
5228	Administrative Fines	20,736	-	121	-	-	-	-	-
5280	Abandoned Vessels	2,210	2,115	920	-	-	6,610	-	-
	Total Fines & Penalties	22,946	2,115	1,041	-	-	6,610	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	73,057	(11,945)	74,886	22,278	22,278	59,302	14,460	-35.09%
5410	American Legion	129,178	129,604	133,280	124,000	124,000	127,331	124,000	0.00%
5412	Beacon Bay	807,175	862,328	953,919	1,041,050	1,041,050	1,022,053	1,081,000	3.84%
5415	Moorings On-shore	-	69,546	69,546	69,546	69,546	69,546	69,546	0.00%
5416	Moorings Off-shore	-	649,815	623,171	623,171	623,171	623,171	623,171	0.00%
5414	W. J. Carden - Telescopes	1,244	1,380	1,290	940	940	1,294	940	0.00%
5421	Regular Balboa Yacht Basin	741,661	653,171	653,171	653,171	653,171	653,171	653,171	0.00%
5422	Temporary Slip Rentals	-	-	6,253	-	-	5,948	-	-
5423	Basin Marine Shipyard	67,703	71,583	69,464	63,450	63,450	77,545	63,450	0.00%
5424	Garages	51,400	55,254	35,344	35,344	35,344	35,344	35,344	0.00%
5426	Electricity	17,437	18,267	15,305	29,500	29,500	18,313	6,000	-79.66%
5427	Heritage Yacht Brokerage	8,048	8,125	8,308	8,307	8,307	8,308	8,307	0.00%
5428	Galley Cafe	19,354	19,548	19,548	21,420	21,420	19,548	21,420	0.00%
5429	Apartments	31,866	10,546	30,456	30,456	30,456	30,456	30,456	0.00%
5440	Balboa Yacht Club	-	-	-	-	-	-	-	-
5431	Harbor Island	-	34,347	35,659	35,749	35,749	37,135	35,749	0.00%
5432	Bahia Corinthian	-	-	80,191	79,000	79,000	84,533	83,000	5.06%
5433	29th St Dock / Shock boats	-	17,233	17,397	17,000	17,000	17,635	17,500	2.94%
5442	Lido Isle Community Association	41,552	42,039	50,306	40,000	40,000	49,607	45,000	12.50%
5450	Rental of Property	-	-	-	-	-	-	-	-
5452	Orange County Dock Lease	55,078	66,593	63,383	55,000	55,000	70,887	56,400	2.55%
5475	Balboa Bay Club Lease	2,711,471	3,011,162	3,011,161	3,000,000	3,000,000	3,011,162	3,000,000	0.00%
5476	J. A. Beek - Balboa Island Ferry	87,654	86,062	89,365	85,000	85,000	95,778	86,000	1.18%
5477	Balboa Pier Concession	141,883	110,944	165,571	115,000	115,000	162,037	120,000	4.35%
5478	Newport Pier Concession	37,740	9,210	-	-	-	-	-	-
5481	Harbor Bait Barge	4,900	5,382	8,743	4,800	4,800	6,771	4,800	0.00%
5486	Residential Piers	-	17,800	117,800	117,800	117,800	117,800	118,000	0.17%
5487	Large Commercial Marina	-	180,671	264,923	255,000	255,000	246,274	471,787	85.01%
5488	Small Commercial Marina	-	15,732	45,373	40,000	40,000	42,871	79,212	98.03%
5489	Vessel Charter Business	-	9,745	24,977	22,000	22,000	23,985	44,545	102.48%
5490	Vessel Rental Facility	-	7,874	18,378	16,000	16,000	17,651	34,119	113.24%
549A	HOA Members Only	-	644	9,685	-	-	1,229	-	-
5491	HOA > 15K SQF	-	-	-	-	-	-	-	-
5492	HOA < 15K SQF	-	-	-	-	-	968	-	-
5493	Yacht Club Guest Slip	-	4,144	14,337	10,000	10,000	12,658	18,000	80.00%
5494	Restaurant Commercial Pier	-	3,039	7,825	6,000	6,000	7,517	13,960	132.67%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
5495	Shipyard Commercial Pier	-	2,512	8,757	5,000	5,000	12,574	8,300	66.00%
5496	Other Harbor Marina	-	2,039	4,838			4,758	-	-
5497	Other Buildings Over Tidelands	-	1,979	4,696	8,000	8,000	4,619	17,414	117.68%
5498	Fuel Dock Base Plus	-	1,804	4,279	3,000	3,000	4,209	6,000	100.00%
5499	Sport Fishing Charter	-	1,703	4,039	3,000	3,000	3,973	7,378	145.93%
5511	Oceanfront Parking Meters	717,293	735,092	788,969	741,326	741,326	812,661	908,434	22.54%
5512	19th Street	21,668	31,355	30,235	32,203	32,203	13,339	35,556	10.41%
5514	Balboa Metered Parking Lot	225,445	236,975	258,494	235,129	235,129	212,206	303,812	29.21%
5520	A Street Metered Parking Lot	121,197	146,579	150,892	146,428	146,428	129,201	170,199	16.23%
5521	B Street Metered Parking Lot	67,325	58,526	59,922	59,167	59,167	54,061	67,616	14.28%
5560	Balboa Parking Lot	1,333,553	1,391,410	1,424,126	1,322,628	1,622,628	1,653,619	1,939,696	19.54%
5599	Parking Meter Fees	(61,318)	(68,214)	(99,794)	(91,189)	(91,189)	(137,116)	(99,600)	-
5620	Royalty - Petroleum	2,682,139	2,274,409	2,125,768	2,000,000	2,000,000	1,393,867	1,800,000	-10.00%
5670	Space Rentals	-	223,648	68,966	-	-	-	-	-
	Total Use of Money and Property	10,135,702	11,199,660	11,553,202	11,085,674	11,385,674	10,919,799	12,124,142	6.49%
	OTHER REVENUE								
5860	Damage to City Property	-	-	48,000	-	-	-	-	-
5870	Revenue, N.O.C.	112,135	131	263	-	-	1,033	-	-
5891	Bad Debt Revenue	(6,645)	(3,226)	(1,851)	(457)	(457)	(410)	(4,844)	-
5938	Curci Companies Contribution	56,676	-	-	-	-	-	-	-
	Total Other Revenue	162,166	(3,095)	46,412	(457)	(457)	623	(4,844)	-
	TOTAL TIDELANDS OP FUND	12,232,088	11,431,185	11,697,811	11,100,217	11,551,659	11,196,462	12,144,798	5.13%
240	Tide & Submerged Land Harbor Cap Fund								
	INTERGOVERNMENTAL								
4858	Refunds & Rebates from Govt	-	-	516,133	-	-	-	-	-
4913	ND Lower Newport Bay Dredging	-	643,081	601,413	-	-	-	-	-
	Total Intergovernmental	-	643,081	1,117,546	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	7,715	5,388	5,388	44,463	-	-100.00%
5415	Moorings On-shore	-	58,497	86,736	99,654	99,654	113,443	86,736	-12.96%
5416	Moorings Off-shore	-	524,471	813,226	892,996	892,996	1,050,376	813,226	-8.93%
5417	Moorings Guest	-	102,977	95,542	102,832	102,832	100,259	95,542	-7.09%
5421	Regular Balboa Yacht Basin	-	179,886	216,939	109,470	109,470	301,044	193,959	77.18%
5424	Garages	-	4,718	23,818	24,496	24,496	23,452	23,985	-2.09%
5428	Galley Cafe	-	-	5,752	2,719	2,719	4,873	2,719	0.00%
5429	Apartments	-	24,627	10,501	10,904	10,904	11,015	11,391	4.47%
5475	Balboa Bay Club Lease	-	-	1,546,662	-	-	910,757	800,000	-
54751	Balboa Bay Club Extension Fee	-	-	-	212,078	212,078	-	212,078	0.00%
5486	Residential Piers	-	29,332	58,650	112,325	112,325	68,484	58,650	-47.79%
	Total Use of Money and Property	-	924,508	2,865,541	1,572,862	1,572,862	2,628,166	2,298,286	46.12%
	TOTAL TIDELANDS CAP FUND	-	1,567,589	3,983,088	1,572,862	1,572,862	2,628,166	2,298,286	46.12%
250	CONTRIBUTIONS FUND								
	INTERGOVERNMENTAL								
4839	OC Sanitation DST Contribution	-	-	50,000	-	-	77,007	-	-
4858	Refunds and Rebates	-	106,700	152,868	-	-	79,111	-	-
4863	Fed-Seismic Retrofit	-	51,983	123,794	-	-	-	-	-
482B	Prop 84 ASBS Grant	-	-	2,076,708	-	-	387,235	-	-
5918	CDM BID	-	-	-	350,000	350,000	4,570	-	-100.00%
4871	Dept of Boats & Waterways		4,735	-		125,700	54,169	-	-100.00%
488A	Fed Hwy Bridge Prgm (HBP)	-	253,994	-	2,700,000	2,700,000	275,493	-	-100.00%
489N	US Bureau Reclamation	-	-	-	200,000	200,000	-	-	-100.00%
4887	Irvine Ranch Water District	150,000	(58,741)	139,552	20,000	20,000	8,145	-	-100.00%
48891	MWDOC Rebate	30,000	280,942	156,768	-	312,602	2,968	-	-100.00%
489M	OCTA Coop Agreement	-	-	-	187,112	187,112	235,420	-	-100.00%
4913	County of Orange Contribution	-	-	140,000	50,000	120,000	-	-	-100.00%
4903	Arterial Pavement Mgmt Program (OCTA)		-	-	-	-	-	1,000,000	-
4947	Cal Recycle	-	-	-	-	-	79,800	-	-
	Total Intergovernmental	1,134,267	1,027,967	2,839,690	3,507,112	4,015,414	1,203,917	1,000,000	-75.10%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	7,298	34,534	15,039	15,039	26,270	39,006	159.37%
	Total Use of Money and Property	-	7,298	34,534	15,039	15,039	26,270	39,006	159.37%
	OTHER REVENUE								
5864	Private Refunds and Rebates	-	-	-	-	-	-	-	-
5901	Donations and Contributions	20,000	-	235,184	100,000	100,000	340,035	-	-100.00%
5891	Bad Debt Revenue	(56,439)	-	-	-	-	-	-	-
5937	Wayfinding Sign Contributions	44,370	-	-	-	-	-	-	-
	Total Other Revenue	7,931	-	235,184	100,000	100,000	340,035	-	-100.00%
	TOTAL CONTRIBUTIONS FUND	1,142,198	1,035,265	3,109,408	3,622,151	4,130,453	1,570,222	1,039,006	-74.85%
260	CIRCULATION AND TRANS FUND								
	LICENSES, PERMITS AND FEES								
4623	Fair Share Fees	506,728	358,101	189,352	325,000	250,000	315,403	250,000	0.00%
	Total Licenses, Permits and Fees	506,728	358,101	189,352	325,000	250,000	315,403	250,000	0.00%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	15,802	-	5,393	5,228	5,228	6,630	5,008	-4.21%
	Total Use of Money and Property	15,802	-	5,393	5,228	5,228	6,630	5,008	-4.21%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	OTHER REVENUE								
5901	Donations and Contributions	-	323,907	961,685	-	-	-	-	-
	CIOSA Funding	-	-	-	-	-	-	-	-
	Total Other Revenue	-	323,907	961,685	-	-	-	-	-
	TOTAL CIRCULATION FUND	522,530	682,008	1,156,430	330,228	255,228	322,032	255,008	-0.09%
270	BUILDING EXCISE TAX FUND								
	LICENSES, PERMITS AND FEES								
4619	Newport Dividend	-	-	-	-	(347)	(347)	-	-
4671	Building Excise Tax	-	-	-	-	-	-	-	-
4674	Building Excise Tax - Dev Commercial	307,975	352,307	269,105	223,250	223,250	547,829	624,000	179.51%
	Total Licenses, Permits and Fees	307,975	352,307	269,105	223,250	222,903	547,482	624,000	179.94%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	5,577	2,421	2,627	1,794	1,794	4,558	6,616	268.78%
	Total Use of Money and Property	5,577	2,421	2,627	1,794	1,794	4,558	6,616	268.78%
	OTHER REVENUE								-
5865	Bankruptcy Refund	-	-	-	-	-	-	-	-
	Total Other Revenue	-	-	-	-	-	-	-	-
									-
	TOTAL BUILD. EXCISE TAX FUND	313,552	354,728	271,732	225,044	224,697	552,040	630,616	180.65%
280	MEASURE "M" FUND								
	INTERGOVERNMENTAL								
4858	Refunds & Rebates-From Governments	-	2,039	-	-	-	-	-	-
4859	Measure "M" Taxes	-	-	-	-	-	-	-	-
4861	Measure "M" Competitive	1,145,040	1,396,245	1,419,308	4,550,730	4,636,643	116,935	3,652,357	-21.23%
485A	Measure "M2" Fair Share	1,433,523	1,528,239	1,651,785	1,700,000	1,700,000	1,701,855	2,000,000	17.65%
	Total Intergovernmental	2,578,563	2,926,523	3,071,093	6,250,730	6,336,643	1,818,790	5,652,357	-10.80%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	44,442	4,505	29,197	11,956	11,956	25,551	3,484	-70.86%
	Total Use of Money and Property	44,442	4,505	29,197	11,956	11,956	25,551	3,484	-70.86%
	TOTAL MEASURE "M" FUND	2,623,005	2,931,028	3,100,290	6,262,686	6,348,599	1,844,341	5,655,841	-10.91%
290	AIR QUALITY MGMT FUND								
	INTERGOVERNMENTAL								
4858	Refunds & Rebates	-	-	-	-	-	-	-	-
4892	AQMD	264,047	103,005	106,573	100,000	100,000	107,349	100,000	0.00%
	Total Intergovernmental Revenue	264,047	103,005	106,573	100,000	100,000	107,349	100,000	0.00%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	4,126	728	6,125	1,901	1,901	6,160	10,127	432.72%
	Total Use of Money and Property	4,126	728	6,125	1,901	1,901	6,160	10,127	432.72%
	TOTAL AIR QUALITY MGMT FUND	268,173	103,733	112,698	101,901	101,901	113,509	110,127	8.07%
292	ENVIRONMENTAL LIABILITY FUND								
	OTHER TAXES								
4413	Solid Waste Audit Recovery Fee	-	-	-	-	-	-	-	-
4414	Solid Waste Franchise Tax	483,627	488,545	540,856	533,689	533,689	568,047	575,689	7.87%
	Total Other Taxes	483,627	488,545	540,856	533,689	533,689	568,047	575,689	7.87%
	INTERGOVERNMENTAL								
5864	Intergovernmental Refunds & Rebates	31,745	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	31,745	-	-	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	38,927	5,997	43,391	15,336	15,336	37,344	57,924	277.70%
	Total Use of Money and Property	38,927	5,997	43,391	15,336	15,336	37,344	57,924	277.70%
	OTHER REVENUE								
5865	Bankruptcy Refund								-
5894	Newport Condo Association	-	50,754	30,092	25,000	25,000	45,559	-	-100.00%
	Total Other Revenue	-	50,754	30,092	25,000	25,000	45,559	-	-100.00%
	TOTAL ENVIRONMENTAL LIAB FUND	554,299	545,296	614,339	574,025	574,025	650,949	633,613	10.38%
296	NEWPORT ANNEXATION FUNDS								
	INTERGOVERNMENTAL								
	USE OF MONEY AND PROPERTY								
5400	Annexation Receipt Fund Interest	69,511	9,297	40,693	17,959	17,959	24,337	24,000	33.64%
5400	Annexation Allocation Fund Interest	-	-	-	-	-	-	-	-
5400	Annexation Building Fund Interest	-	-	-	-	-	-	-	-
	Total Use of Money and Property	69,511	9,297	40,693	17,959	17,959	24,337	24,000	33.64%
	TOTAL ANNEXATION FUND	69,511	9,297	40,693	17,959	17,959	24,337	24,000	33.64%
400	ASSESSMENT DISTRICT PROJECTS								
	OTHER REVENUE								
5870	Revenue NOC	-	1,160	-	-	-	-	-	-
5901	Private Donations & Contributions	-	-	-	-	-		-	-
	Total Other Revenue	-	1,160	-	-	-	-	-	-

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	6,229	-	-	-	5,175	9,096	-
	Total Use of Money and Property	-	6,229	-	-	-	5,175	9,096	-
	TOTAL ASSESSMENT DIST. FUND	-	7,389	-	-	-	5,175	9,096	-
405	FACILITIES FINANCIAL PLANNING FUND								
	LICENSES, PERMITS AND FEES								
4715	Park Fees	-	2,817,395	-	7,063,000	7,063,000	-	26,125	-99.63%
	Park Fees Zone 1		-	-	-	-	-	-	-
	Park Fees Zone 2		-	-	-	-	-	-	-
	Park Fees Zone 3		-	-	-	-	-	-	-
	Park Fees Zone 4		-	-	-	-	-	-	-
	Park Fees Zone 5		-	-	-	-	-	-	-
	Park Fees Zone 6		-	-	-	-	-	-	-
	Park Fees Zone 7		-	-	-	-	-	-	-
	Park Fees Zone 8		-	-	-	-	-	-	-
	Park Fees Zone 9		-	-	-	-	6,984,625	-	-
	Park Fees Zone 10		-	-	-	-	113,743	-	-
	Park Fees Zone 11		-	-	-	-	-	-	-
	Park Fees Zone 12		-	-	-	-	-	-	-
	Total Licenses, Permits and Fees	-	2,817,395	-	7,063,000	7,063,000	7,098,368	26,125	-99.63%
	DONATIONS AND CONTRIBUTIONS								
5901	Private Donations / Contributions	-	35,000	-	-	-	-	-	-
5928	The Irvine Company	13,545,000		-	19,209,742	19,209,742	19,467,000	-	-100.00%
5931	New Home Company	-	-	-	-	-	1,645,566	-	-
5933	NB Country Club	-	-	-	-	-	562,196	-	-
	Total Donations & Contributions	13,545,000	35,000	-	19,209,742	19,209,742	21,674,762	-	-100.00%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	343,796	50,608	-	93,744	93,744	237,933	113,396	20.96%
5451	WNCC Pacifica	-	-	-	-	-	168,615	-	-
	Total Use of Money and Property	343,796	50,608	-	93,744	93,744	406,548	113,396	20.96%
	OTHER REVENUE								
6800	Sale of Property			-	-	5,639,096	5,639,098		
	Total Other Revenue			-	-	5,639,096	5,639,098	-	-100.00%
	TOTAL FACILITIES FIN PLANNING	13,888,796	2,903,003	-	26,366,486	32,005,582	34,818,776	139,521	-99.56%
410	MAJOR FACILITIES REPLACEMENT FUND								
	Civic Center								
	OTHER REVENUE								
5864	Private Refunds & Rebates	-	261,150	-	-	-	-	-	-
	Total Other Revenue	-	261,150	-	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	399,779	66,615	-	3,592	3,592	11,597	116,982	3156.74%
	Total Use of Money and Property	399,779	66,615	-	3,592	3,592	11,597	116,982	3156.74%
	OTHER FINANCING SOURCES USES								
6960	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Other Financing Sources Uses	-	-	-	-	-	-	-	-
	TOTAL FACILITIES REPLACE FUND	399,779	327,765	-	3,592	3,592	11,597	116,982	3156.74%
411	MARINA PARK								
	OTHER REVENUE								
5864	Private Refunds & Rebates	-	-	-	-	79,932	79,932	-	-100.00%
	Total Other Revenue	-	-	-	-	79,932	79,932	-	-100.00%
	TOTAL MARINA PARK FUND	-	-	-	-	79,932	79,932	-	-100.00%
412	SUNSET RIDGE PARK								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	11,094	-	-
	Total Use of Money and Property	-	-	-	-	-	11,094	-	-
	OTHER REVENUE								
5864	Private Refunds & Rebates	-	-	-	-	-	11,030	-	-
	Total Other Revenue	-	-	-	-	-	11,030	-	-
	TOTAL SUNSET RIDGE PARK FUND	-	-	-	-	-	22,124	-	-
414	LIFEGUARD HEADQUARTER								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	61	-	-
	Total Use of Money and Property	-	-	-	-	-	61	-	-
	TOTAL LIFEGUARD HEADQUARTER FUND	-	-	-	-	-	61	-	-

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
415	STRATEGIC PLANNING FUND								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	303	-	-
	Total Use of Money and Property	-	-	-	-	-	303	-	-
	TOTAL STRATEGIC PLANNING FUND	-	-	-	-	-	303	-	-
404	FIRE STATION FUND								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	1,664	-	-
	Total Use of Money and Property	-	-	-	-	-	1,664	-	-
	TOTAL FIRE STATION FUND	-	-	-	-	-	1,664	-	-
430	CIOSA FUND								
	OTHER REVENUE								
5926	CIOSA Funding	-	-	-	-	-	-	-	-
	Total Other Revenue	-	-	-	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	-	-
	Total Use of Money and Property	-	-	-	-	-	-	-	-
	TOTAL CIOSA FUND	-	-	-	-	-	-	-	-
425	PUBLIC ARTS & CULTURAL FUND								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	2,904	-
5898	Visit Newport Beach Public Benefit Fee	-	-	-	-	-	-	150,000	-
	Total Use of Money and Property	-	-	-	-	-	-	152,904	-
	TOTAL PUBLIC ARTS & CULTURAL FUND	-	-	-	-	-		152,904	-
440	BONITA CANYON DEVELOPMENT FUND								
	OTHER REVENUE								
5870	Revenues N.O.C.	-	-	-	-	-	-	-	-
5901	CFD 98-1 Funding	-	-	-	-	-	-	-	-
	Total Other Revenue	-	-	-	-	-	-	-	-
	TOTAL BONITA CANYON DEV. FUND	-	-	-	-	-	-	-	-
442	NEWPORT UPTOWN UNDERGROUNDING								
	OTHER REVENUE								
5901	Private Donations/Contributions	-	-	-	-	-		-	0.00%
	Total Other Revenue	-	-	-	-	-		-	-
	TOTAL NPT UPTOWN UNDERGRD FUND	-	-	-	-	-	-	-	-
444	BALBOA VILLAGE PARKING MGMT FUND								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	3,151	0.00%
5503	Balboa Business	-	-	-	-	57,145	51,101	155,423	0.00%
5515	Washington Street Lot	-	-	-	-	6,363	3,230	17,942	0.00%
5559	Palm Street Lot	-	-	-	-	81,191	54,412	222,021	0.00%
	Parking Meter Fees	-	-	-	-	-	(2,923)		
	Total Use of Money and Property	-	-	-	-	144,699	105,820	398,537	-
	TOTAL BALBOA VILLAGE PARKING	-	-	-	-	144,699	105,820	398,537	175.42%
459	MISC SAH PROJECTS								
	INTERGOVERNMENTAL								
4845	OCDA Funds	-	91,663	-	217,193	-	-	-	-
	Total Intergovernmental	-	91,663	-	217,193	-	-	-	-
	OTHER REVENUE								
5901	Private Donations/Contributions	-	-	-	-	-	-	-	-
	Total Other Revenue	-	-	-	-	-	-	-	-
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	8,980	-	47	-	-
	Total Use of Money and Property	-	-	-	8,980	-	47	-	-
	TOTAL MISC SAH PROJECTS	-	91,663	-	226,173	-	47	-	-
480	FACILITIES MAINTENANCE								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	-	(4,844)	-	4,310	4,310	12,835	54,106	1155.36%
	Total Use of Money and Property	-	(4,844)	-	4,310	4,310	12,835	54,106	1155.36%
	TOTAL FACILITIES MAINTENANCE	-	(4,844)	-	4,310	4,310	12,835	54,106	1155.36%
500	WATER ENTERPRISE FUND								
	CHARGES FOR SERVICES								
5001	Witness Fees	-	-	-	-	-	-	-	-
5168	Sale of Water - City	628,985	678,238	829,293	848,422	848,422	695,967	848,422	0.00%
5169	Sale of Water - Reclaimed	337,410	421,889	475,239	425,000	425,000	328,813	425,000	0.00%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
5170	Sale of Water - Potable	15,737,948	17,888,078	19,638,449	18,942,976	18,942,976	18,088,254	19,000,000	0.30%
5171	Water Services	6,592,262	7,340,396	7,971,483	7,890,700	7,890,700	8,117,337	8,000,000	1.39%
5172	Meter Turn - On Charges	52,068	44,128	48,541	50,000	50,000	36,782	50,000	0.00%
5173	Water Service - Fire Protection	123,574	123,785	130,635	90,000	90,000	134,826	90,000	0.00%
5174	Connection Charges	48,015	60,283	81,406	60,000	60,000	116,582	60,000	0.00%
5175	Water Use - Construction	22,102	19,871	37,334	25,000	25,000	42,283	25,000	0.00%
5176	Water Services - Multi Unit	91,203	91,567	91,292	70,000	70,000	90,696	80,000	14.29%
5177	Health District/Other Agency	128,992	669	(1,149)	-	-	-	-	-
	Total Charges for Services	23,762,559	26,668,904	29,302,523	28,402,098	28,402,098	27,651,540	28,578,422	0.62%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	32,093	16,754	90,889	36,788	36,788	141,040	229,525	523.91%
5450	Rental of Property	-	-	-	-	-	-	-	-
	Total Use of Money and Property	32,093	16,754	90,889	36,788	36,788	141,040	229,525	523.91%
	INTERGOVERNMENTAL								
4858	Refunds and Rebates from Governments	-	128,816	-	-	-	-	-	-
	MWDOC Rebate	-	30,047	-	-	-	-	-	-
	Total Intergovernmental	-	158,863	-	-	-	-	-	-
	OTHER REVENUE								
4619	NB Dividend Program	-	-	-	-	-	(789)	-	-
5812	Sale of Maps and Publications	-	-	-	-	-	-	-	-
5860	Damage To City Property	15,198	20,657	19,669	12,000	12,000	30,439	12,000	0.00%
5864	Private Refunds & Rebates	-	300	-	-	-	-	-	-
5865	Bankruptcy Refund				-	-	-	-	-
5870	Revenues, N.O.C.	104,088	31,543	36,647	25,000	25,000	47,444	25,000	0.00%
587A	Enernoc Incentive	-	22,728	17,970	-	-	22,114	10,000	-
5891	Bad Debt Expense	(57,066)	(193,254)	(54,597)	-	-	(73,344)	(54,268)	-
5901	Private Donations/Contributions	-	-	-	-	-	-	-	-
6120	Proceeds Sale of Equipment	-	(26,760)	(129,920)	-	-	(562,288)	-	-
6835	Sale of Scrap Materials	52,908	21,588	21,073	20,000	20,000	27,725	20,000	0.00%
	Total Other Revenue	115,128	(123,198)	(89,158)	57,000	57,000	(508,700)	12,732	-77.66%
	TOTAL WATER ENTERPRISE FUND	23,909,779	26,721,323	29,304,254	28,495,886	28,495,886	27,283,880	28,820,679	1.14%
530	WASTEWATER ENTERPRISE FUND								
	CHARGES FOR SERVICES								
5180	Sewer Use	1,673,383	1,699,669	1,729,213	1,600,000	1,600,000	1,577,859	1,600,000	0.00%
5181	Sewer Services	1,228,462	1,230,858	1,230,713	1,000,000	1,000,000	1,231,108	1,000,000	0.00%
5182	Sewer Services - Multi Unit	329,965	331,432	330,884	316,000	316,000	329,712	320,000	1.27%
5183	Sewer Connection Fee	42,536	53,252	34,444	25,000	25,000	70,369	27,000	8.00%
5184	Sewer Connection Fee - District #5	-	-	-	-	-	-	-	-
5185	Wastewater Surcharge	65,205	65,565	65,284	50,000	50,000	64,744	55,000	10.00%
5186	Sewer Service Fees	36,885	35,943	35,013	32,000	32,000	36,268	35,000	9.38%
5187	Wastewater Service Lateral	-	-	-	-	-	6,418	-	-
	Total Charges for Services	3,376,436	3,416,719	3,425,551	3,023,000	3,023,000	3,316,479	3,037,000	0.46%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	38,409	5,688	17,559	14,497	14,497	17,326	13,354	-7.88%
	Total Use of Money and Property	38,409	5,688	17,559	14,497	14,497	17,326	13,354	-7.88%
	OTHER REVENUE								
4619	NB Dividend Program	-	-	-	-	-	(1,290)	-	-
5860	Damage to City Property	-	25,000	8,257	5,000	5,000	8,194	5,000	0.00%
5865	Bankruptcy Refund	-	-	-	-	-	-	-	-
5864	Private Refunds & Rebates	856	-	896	-	-	-	-	-
5870	Revenue, N.O.C.	5,613	8,919	8,700	5,000	5,000	11,330	5,000	0.00%
5891	Bad Debt Expense	(13,627)	(27,698)	(4,677)	-	(5,053)	(8,350)	(5,803)	-
5901	Private Donations/Contributions	-	-	-	-	-	-	-	-
6120	Sale of Equipment	(175,655)	-	-	-	-	-	-	-
	Total Other Revenue	(182,813)	6,221	13,176	10,000	4,947	9,884	4,197	-15.16%
	TOTAL WASTEWATER FUND	3,232,031	3,428,628	3,456,231	3,047,497	3,042,444	3,343,690	3,054,551	0.40%
600	INSURANCE RESERVE FUND								
	CHARGES FOR SERVICES								
4858	Refunds and Rebates	172	172	172	-	-	-	-	-
	Total Intergovernmental	172	172	172	-	-	-	-	-
5085	Workers Compensation Premium	2,723,584	2,706,375	2,706,339	2,753,913	2,753,913	2,753,913	2,753,913	0.00%
5086	General Liability Premium	-	3,068,886	3,068,231	3,068,231	3,068,231	3,068,231	4,068,231	32.59%
5088	Rebates from Governments	-	-	-	-	-	-	-	-
	Total Charges for Services	2,723,584	5,775,261	5,774,570	5,822,144	5,822,144	5,822,144	6,822,144	17.18%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	156,521	39,466	167,290	65,488	65,488	125,767	135,036	106.20%
	Total Use of Money and Property	156,521	39,466	167,290	65,488	65,488	125,767	135,036	106.20%
	OTHER REVENUE								
5864	Refunds and Rebates	279,395	248,960	331,181	-	-	194,782	-	-
5870	Revenue, N.O.C.			1,083	-	-	469	-	-
	Total Other Revenue	279,395	248,960	332,264	-	-	195,251	-	-
	TOTAL INSURANCE RES FUND	3,159,672	6,063,859	6,274,296	5,887,632	5,887,632	6,143,162	6,957,180	18.17%
630	RETIREE MEDICAL FUND								

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Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	CHARGES FOR SERVICES								
5089	Retiree Medical Hybrid Contributions	235,642	209,983	177,447	165,000	165,000	155,895	155,000	-6.06%
509A	Retiree Medical Contribution-Reg Contrib	2,314,000	3,051,000	3,381,000	3,286,000	3,286,000	2,763,005	2,845,895	-13.39%
5096	Retiree Dental Payments	236,703	214,638	198,628	214,270	214,270	227,998	215,000	0.34%
5097	Retiree Vision Payments	27,763	43,040	82,848	88,370	88,370	58,934	90,000	1.84%
5098	PD Contributions	27,450	26,550	26,700	26,700	26,700	26,700	26,700	0.00%
	Total Charges for Services	3,782,988	3,929,516	3,866,623	3,780,340	3,780,340	3,232,532	3,332,595	-11.84%
	OTHER REVENUE								
5400	Interest Income	-	(5,548)	10,210	5,388	5,388	923	20,229	275.45%
5099	PERS Medicare D Reimbursement	21,621	-	21,481	-	-	-	-	-
5870	Revenue, N.O.C.	-	-	-	-	-	(2)	-	-
5896	MERP/CERBT Reimbursement	2,542,050	1,577,434	2,704,796	-	2,700,000	2,794,465	2,700,000	0.00%
	Total Other Revenue	11,047,671	1,571,886	2,736,487	5,388	2,705,388	2,795,386	2,720,229	0.55%
	TOTAL RETIREE MEDICAL FUND	14,830,659	5,501,402	6,603,110	3,785,728	6,485,728	6,027,918	6,052,824	-6.67%
620	COMPENSATED ABSENCE FUND								
	CHARGES FOR SERVICES								
5087	Compensated Absence Contrib-Employer	2,230,167	2,229,951	2,250,007	2,338,638	2,338,638	2,297,447	2,351,436	0.55%
	Total Charges for Services	2,230,167	2,229,951	2,250,007	2,338,638	2,338,638	2,297,447	2,351,436	0.55%
	USE OF MONEY AND PROPERTY								
5400	Interest Income	17,454	(1,336)	13,852	5,781	5,781	10,557	21,630	274.16%
	Total Use of Money and Property	17,454	(1,336)	13,852	5,781	5,781	10,557	21,630	274.16%
	OTHER REVENUE								
5864	Private Refunds & Rebates	3,674	1,502	-	-	-	-	-	-
	Total Private Refunds & Rebates	3,674	1,502	-	-	-	-	-	-
	TOTAL COMP ABSENCE FUND	2,251,295	2,230,117	2,263,859	2,344,419	2,344,419	2,308,004	2,373,066	1.22%
610	EQUIPMENT FUND - ALL OTHER								
	CHARGES FOR SERVICES								
5080	Parking Equipment Contribution	-	-	400,664	354,954	354,954	354,954	354,954	0.00%
5081	Equipment Maintenance Premium	2,008,370	2,014,257	2,005,916	1,759,963	1,759,963	1,759,958	1,703,504	-3.21%
5082	Equipment Replacement Premium	2,869,656	2,953,096	3,812,680	2,742,603	2,742,603	2,832,603	2,850,569	3.94%
508A	RSS Equipment Replacement Premium	-	-	-	-	-	-	145,494	-
508B	RSS Infrastructure Premium	-	-	-	-	-	-	31,275	-
58##	800 MHz Contribution	-	-	-	-	-	-	-	-
	Total Charges for Services	4,878,026	4,967,353	6,219,260	4,857,520	4,857,520	4,947,515	5,085,796	4.70%
	OTHER REVENUE								
5400	Interest Income	158,980	33,834	159,177	-	-	106,540	83,107	-
5643	CNG Royalties	3,860	6,016	6,451	-	-	6,478	9,000	-
5860	Damage to City Property	27,259	18,906	25,280	20,000	20,000	-	10,000	-50.00%
5864	Private Refunds & Rebates	173	3,225	1,027	5,000	5,000	744	5,000	0.00%
5870	Revenues N.O.C.	-	-	-	-	-	-	-	-
5891	Bad Debt Revenue	(6,578)	(21,099)	(1,198)	-	-	1,047	-	-
5901	Private Donations & Contributions	-	-	-	-	-	250,000	-	-
6830	Sale of Vehicles	60,553	39,474	1,624,939	40,000	40,000	146,904	100,000	150.00%
6832	Sale of Equipment	-	-	-	-	-	15,000	-	-
6835	Other Revenue	-	-	-	-	-	-	-	-
	Total Other Revenue	244,247	80,356	1,815,676	65,000	65,000	526,713	207,107	-
	TOTAL EQUIP FUND	5,122,273	5,047,709	8,034,936	4,922,520	4,922,520	5,474,228	5,292,903	7.52%
615	PD EQUIPMENT FUND								
	INTERGOVERNMENTAL								
4858	Refunds and Rebates	-	-	-	-	-	-	-	0.00%
	Total Intergovernmental	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES								
5081	Equipment Maintenance Premium	-	-	-	-	-	-	-	-
5082	Equipment Replacement Premium	691,945	691,945	691,945	550,500	691,945	691,945	550,500	-20.44%
	Total Charges for Services	691,945	691,945	691,945	550,500	691,945	691,945	550,500	-20.44%
	OTHER REVENUE								
5400	Interest Income	36,793	4,225	33,341	18,819	18,819	24,115	16,539	-12.12%
5860	Damage to City Property	654	-	17,131	-	-	9,192	-	-
5891	Bad Debt Revenue	-	-	-	-	-	(24,501)	-	-
5901	Private Donations/Contributions	-	-	-	-	-	-	-	-
6830	Sale of Vehicles	21,214	13,983	26,073	30,000	30,000	29,170	79,000	163.33%
6835	Other Revenue	-	-	-	-	-	-	-	-
	Total Other Revenue	58,661	18,208	76,545	48,819	48,819	37,975	95,539	95.70%
	TOTAL PD EQUIP FUND	750,606	710,153	768,490	599,319	740,764	729,920	646,039	-12.79%
640	INFORMATION TECHNOLOGY FUND								
	INTERGOVERNMENTAL								
4858	Refunds and Rebates	-	3,461	-	-	-	-		-
	Total Intergovernmental	-	3,461	-	-	-	-	-	-
	CHARGES FOR SERVICES								
5067	IT Operations Contribution	5,039,247	4,964,193	2,741,800	3,310,099	3,315,499	3,310,099	3,811,703	14.97%
5068	IT Strategic Plan Contribution	-	-	632,607	692,051	692,051	692,051	994,918	43.76%

ADOPTED REVENUE ESTIMATES - ALL FUNDS 2015-16

Account Code	Function and Activities	2011-12 Actual Revenue	2012-13 Actual Revenue	2013-14 Actual Revenue	2014-15 Adopted Revenue	2014-15 Revised Revenue	2014-15 Actual Revenue	2015-16 Adopted Revenue	% Incr/(Decr) Over PY Revised
	Total Charges for Services	5,039,247	4,964,193	3,374,407	4,002,150	4,007,550	4,002,150	4,806,621	19.94%
	OTHER REVENUE								
5400	Interest Income	5,004	(12,023)	53,590	23,347	23,347	40,635	-	-100.00%
5810	Sale of GIS Maps	1,447	1,087	-	-	-	1,107	-	-
5864	Private Refunds & Rebates	-	-	-	-	-	5	-	-
	Total Other Revenue	7,001	(10,936)	53,590	23,347	23,347	41,747	-	-100.00%
	TOTAL IT ISF FUND	5,046,248	4,956,718	3,427,997	4,025,497	4,030,897	4,043,897	4,806,621	19.24%
850	ACKERMAN TRUST								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	11,544	1,833	10,342	4,238	4,238	5,175	11,814	178.76%
	Total Use of Money and Property	11,544	1,833	10,342	4,238	4,238	5,175	11,814	178.76%
	DONATIONS & CONTRIBUTIONS								
6800	Sale of Property	-	-	-	-	-	-	-	-
	Total Donations & Contributions	-	-	-	-	-	-	-	-
	TOTAL ACKERMAN TRUST FUND	11,544	1,833	10,342	4,238	4,238	5,175	11,814	178.76%
890	NEWPORT BAY DREDGING								
	USE OF MONEY AND PROPERTY								
5400	Interest Income	46,683	7,565	42,948	17,412	17,412	33,072	49,501	184.29%
	Total Use of Money and Property	46,683	7,565	42,948	17,412	17,412	33,072	49,501	184.29%
	TOTAL NPT BAY DREDGING FUND	46,683	7,565	42,948	17,412	17,412	33,072	49,501	184.29%
320	DEBT SERVICE FUND								
	USE OF MONEY AND PROPERTY								
489D	BABS Subsidy	2,535,196	2,424,915	2,352,662	2,352,662	2,352,662	2,350,127	2,350,127	-0.11%
5400	Interest Income	217	125	287	-	-	168	-	-
	Total Use of Money and Property	2,535,413	2,425,040	2,352,949	2,352,662	2,352,662	2,350,295	2,350,127	-0.11%
	TOTAL DEBT SERVICE FUND	2,535,413	2,425,040	2,352,949	2,352,662	2,352,662	2,350,295	2,350,127	-0.11%
TOTAL ALL CITY FUNDS		252,179,439	252,629,111	264,795,434	283,000,805	299,738,453	300,900,159	278,397,706	-7.12%
Less: Internal Premiums		(14,871,025)	(18,628,703)	(18,310,189)	(17,570,952)	(17,717,797)	(17,761,200)	(19,616,497)	-
TOTAL ALL CITY FUNDS, NET OF INTERNAL PREMIUMS		237,308,414	234,000,408	246,485,245	265,429,853	282,020,656	283,138,958	258,781,209	-8.24%
	ALL OTHER FUNDS:	96,079,110	82,216,571	90,921,731	108,663,451	118,869,573	115,110,354	86,613,941	

Expenditures

EXPENDITURES BY FUNCTION

Division	Org	Function and Activities	2013-14 Actual Expenditures	2014-15 Adopted Expenditures	2014-15 Revised Expenditures	2014-15 Actual Expenditures	2015-16 Adopted Expenditures	% of Total Operating Budget	% Incr/(Decr) Over PY Revised
GENERAL FUND									
		GENERAL GOVERNMENT							
0110	01005005	City Council	1,121,904	1,043,162	1,081,723	675,738	1,111,132	0.43%	2.72%
0121	01005001	City Council - Airport Mgmt. - Council	387,491	-	363,205	296,232	-	0.00%	-100.00%
0210	01010005	City Clerk	677,879	694,423	747,647	699,298	726,823	0.28%	-2.79%
0220	01010101	Elections	4,961	100,000	100,000	63,127	5,000	0.00%	-95.00%
0310	01020005	City Manager	1,628,921	1,764,454	1,710,278	1,567,582	1,713,832	0.66%	0.21%
0320	01020201	City Manager - PIO	562,050	618,199	665,982	566,740	703,031	0.27%	5.56%
0340	01020202	City Manager - Economic Devel	505,339	743,972	763,222	411,526	610,351	0.24%	-20.03%
0410	01025251	Human Resources - Personnel	1,528,629	1,508,189	1,545,561	1,386,358	1,586,953	0.61%	2.68%
0420	01025252	Human Resources - Risk Mgmt.	1,036,288	1,130,122	1,149,576	966,597	1,024,719	0.40%	-10.86%
0510	01015005	City Attorney	1,483,203	1,579,326	1,577,775	1,487,898	1,580,648	0.61%	0.18%
0520	01015151	City Attorney - Outside Counsel	607,413	715,000	715,000	496,968	715,000	0.28%	0.00%
0610	01030005	Finance - Administration	901,923	996,209	1,013,198	955,981	1,000,132	0.39%	-1.29%
0620	01030301	Finance - Financial Planning	1,288,079	1,409,193	1,413,733	1,368,462	1,591,918	0.62%	12.60%
0641	0103031	Finance - Revenue	1,902,041	2,203,565	2,196,170	1,919,405	2,225,683	0.86%	1.34%
0650	01030302	Finance - Financial Reporting	763,912	856,437	857,012	787,089	939,936	0.36%	9.68%
		Total General Government	14,400,033	15,362,251	15,900,082	13,649,001	15,535,158	6.01%	-2.30%
		PUBLIC SAFETY							
1810	01035351	Police - Chief of Police	1,759,248	1,967,455	2,136,299	1,957,169	1,998,664	0.77%	-6.44%
1820		Police - Support Svcs.	-	-	-	-	-	0.00%	0.00%
1821	01035352	Police - Support Svcs.	7,902,329	8,095,118	8,260,025	8,512,941	9,201,534	3.56%	11.40%
1822	0103522	Police - IT	1,872,336	1,804,590	1,891,282	1,654,118	1,838,998	0.71%	-2.76%
1830	01035353	Police - Patrol	19,286,540	20,936,792	23,555,202	23,034,741	23,799,067	9.21%	1.04%
1840	01035354	Police - Traffic	4,362,266	4,717,516	5,515,144	5,145,932	5,032,534	1.95%	-8.75%
1850	01035355	Police - Detective	7,234,535	7,422,792	8,326,899	8,153,993	8,493,918	3.29%	2.01%
1860	01035356	Police - Fleet Maintenance	1,864,787	1,800,414	1,802,570	1,837,319	1,970,313	0.76%	9.31%
2310	01040005	Fire - Administrative	985,386	1,025,308	1,085,959	1,040,840	1,051,396	0.41%	-3.18%
2320	01040401	Fire - Operations	26,375,422	25,077,703	27,945,667	27,305,804	26,946,058	10.43%	-3.58%
2330	01040402	Fire - Life Safety Services	1,835,858	1,981,076	2,050,966	1,892,678	2,036,560	0.79%	-0.70%
2335	01040403	Fire - Emergency Preparedness	240,539	180,011	199,532	188,201	185,672	0.07%	-6.95%
2340	01040404	Fire - Emergency Medical Svcs.	2,931,080	6,017,524	6,590,828	6,710,682	7,187,889	2.78%	9.06%
2353	01040405	Fire - Junior Guards	973,799	1,042,669	1,078,849	986,814	1,093,320	0.42%	1.34%
2360	01040406	Fire - Lifeguards	4,260,128	4,383,888	4,728,314	4,868,307	4,745,390	1.84%	0.36%
		Total Public Safety	81,884,253	86,452,856	95,167,536	93,289,539	95,581,313	36.99%	0.43%
		COMMUNITY DEVELOPMENT							
2610	01050005	CDD - Admin	722,057	868,993	882,072	823,150	1,342,436	0.52%	52.19%
2810	01050503	CDD - Code & Water Quality	579,024	629,130	629,131	604,277	713,484	0.28%	13.41%
2710	01050501	CDD - Planning	2,805,245	2,478,606	3,570,649	3,221,621	2,393,258	0.93%	-32.97%
2910	01050504	CDD - Building Administration	776,051	805,970	821,433	(24,414)	71,011	0.03%	-91.36%
2920	0105041	CDD - Building Inspection	1,666,330	2,111,968	2,198,403	1,822,116	1,668,919	0.65%	-24.08%
2930	0105042	CDD - Buildg Pln Chck & Prmt Svcs	2,652,916	3,095,608	3,157,350	2,770,769	4,063,605	1.57%	28.70%
2970	01050505	CDD - Real Property Mgmt	43,042	62,450	73,200	43,360	87,527	0.03%	19.57%
5070	0108011	Public Works-Water Quality	396,032	627,808	628,558	468,990	609,131	0.24%	-3.09%
		Total Community Development	9,640,698	10,680,533	11,960,796	9,729,869	10,949,371	4.24%	-8.46%
		PUBLIC WORKS							
3110	01090005	MOD - General Svcs Admin	830,536	909,802	835,002	769,719	906,096	0.35%	8.51%
3120	0109041	MOD - General Svcs. Facilities Maint	1,128,646	2,223,669	2,245,174	2,265,721	2,767,671	1.07%	23.27%
3130	0109021	MOD - General Svcs. Field Maint	3,338,708	3,665,767	3,683,607	4,488,213	6,019,304	2.33%	63.41%
3140	0109062	MOD - General Svcs. Ops Support	5,421,874	4,962,609	5,024,094	3,739,406	2,966,733	1.15%	-40.95%
3150	01090901	MOD - General Svcs. Refuse	5,795,509	5,595,038	6,118,858	5,126,054	5,219,862	2.02%	-14.69%
3170	0109031	MOD - General Svcs. Parks	5,811,746	6,374,878	6,711,617	6,629,519	7,494,191	2.90%	11.66%
3180	0109032	MOD - General Svcs. Street Trees	1,898,148	1,872,858	1,938,218	1,784,935	1,967,528	0.76%	1.51%
5050	01080005	Public Works - Administration	1,142,054	1,240,198	1,243,299	1,210,540	1,379,199	0.53%	10.93%
5100	01080801	Public Works - Engineering	2,888,764	2,909,846	3,261,064	3,231,194	3,192,476	1.24%	-2.10%
5200	0108012	Public Works - Transport Develop	1,891,342	2,110,650	2,380,073	2,223,865	2,526,781	0.98%	6.16%
5300	0109063	MOD - Utilities Electrical	884,384	1,034,833	1,043,616	972,263	1,073,012	0.42%	2.82%
		Total Public Works	31,031,711	32,900,148	34,484,622	32,441,429	35,512,853	13.74%	2.98%
		COMMUNITY SERVICES							
0643	0103032	Finance - Parking Meters	1,510,503	1,545,634	1,592,472	1,512,775	1,519,989	0.59%	-4.55%
4002	01060603	Cultural and Arts	119,528	261,957	356,816	206,590	197,683	0.08%	-44.60%
4003	01070005:010702	Recreation	6,716,361	7,679,911	7,869,232	7,392,858	8,687,281	3.36%	10.40%
4004	0107031:0107033	Senior Citizen Svcs.	2,244,581	2,521,054	2,532,351	2,481,112	2,712,606	1.05%	7.12%
4009	0106*	Libraries	7,020,056	6,952,895	7,799,125	7,187,015	7,310,579	2.83%	-6.26%
		Total Community Svcs.	17,611,029	18,961,451	20,149,996	18,780,350	20,428,138	7.90%	1.38%
		General Fund Debt Service/Non Dept Exp	175,612	320,000	320,000	175,812	318,896	0.12%	-0.35%
		General Fund Anticipated Savings	-	-	(1,000,000)		-	0.00%	-100.00%
		General Fund Operating Budget	154,743,337	164,677,239	176,983,032	168,066,000	178,325,729	69.00%	0.76%
		General Fund CIPs	5,587,013	11,236,610	8,469,630	8,469,630	11,614,095	0.00%	37.13%
		Total General Fund Budget	160,330,349	175,913,849	185,452,662	176,535,630	189,939,824	69.13%	2.42%

EXPENDITURES BY FUNCTION

Division	Org	Function and Activities	2013-14 Actual Expenditures	2014-15 Adopted Expenditures	2014-15 Revised Expenditures	2014-15 Actual Expenditures	2015-16 Adopted Expenditures	% of Total Operating Budget	% Incr/(Decr) Over PY Revised
ENTERPRISE ACTIVITIES									
5500	7019052	Water - Operations	19,351,556	20,652,084	20,846,450	18,706,565	22,852,628	8.84%	9.62%
7500	701|702	Water - CIPs	8,051,944	6,070,950	1,109,988	658,039	8,234,900	0.00%	0.00%
9500	70103	Water - Debt Service	-	-	-	-	-	0.00%	0.00%
5600	7119061	Wastewater - Operations	2,558,708	3,186,812	3,245,097	2,783,801	3,388,614	1.31%	4.42%
7541		Wastewater - CIPs	319,926	823,394	862,508	461,474	520,000	0.00%	0.00%
Total Enterprise Activities			30,282,134	30,733,240	26,064,043	22,609,879	34,996,142	10.15%	34.27%
INTERNAL SERVICE FUNDS									
6010	75000750	Workers Compensation	384,055	2,791,150	2,791,150	3,172,122	3,374,000	1.31%	20.88%
6020	7517510	General Liability	7,175,693	4,151,485	4,151,485	7,086,332	5,015,020	1.94%	20.80%
6021	7517511	Gen Liab Ins - Non Tort	2,695,005	2,195,000	2,195,000	60,896	3,200,000	1.24%	45.79%
6022	7517512	Gen Liab Ins - Preclaims	-	-	-	89,203	150,000	0.06%	0.00%
6110	7529031	Equipment Fund - Maintenance	1,953,715	1,747,806	1,747,806	1,903,719	1,697,087	0.66%	-2.90%
6120	7529032	Equipment Fund - Replacement	3,726,640	5,045,500	5,963,533	2,216,159	2,339,509	0.91%	-60.77%
6150	75303	PD Equipment Replacement	1,145,449	1,687,500	2,022,754	570,327	1,582,482	0.61%	-21.77%
6170	75603	Fire Equipment	-	-	450,000	43,600	-	0.00%	-100.00%
9616	754	800 MHZ Equipment	217,989	-	152,163	239,675	1,000,279	0.39%	557.37%
6180	75503	Parking Equipment Fund	141,539	630,000	270,000	222,640	265,000	0.10%	-1.85%
6190	75703	RSS Equipment Fund	-	-	-	-	431,540	0.17%	0.00%
6210	76003	Compensated Absences	2,362,853	1,975,100	1,975,100	2,052,266	2,145,075	0.83%	8.61%
6310	76103	Retiree Medical Operating Fund	303,527	293,000	293,000	257,116	285,000	0.11%	-2.73%
6311	76203	Retiree Medical Conversion Fund	6,313,433	4,166,000	4,166,000	5,636,973	7,320,895	2.83%	75.73%
6350	76303	Pension Management Fund	-	1,000,000	-	-	-	0.00%	0.00%
6410	76420203	IT Operations	3,426,508	3,461,387	3,627,086	3,645,514	4,041,279	1.56%	11.42%
6420	7657650	IT Strategic	38,702	359,071	1,458,231	318,300	1,004,922	0.39%	-31.09%
6421	7657651	IT Strategic - ERP	766,850	751,027	3,122,242	986,181	1,109,305	0.43%	-64.47%
6422	7657652	IT Strategic - CAD/RMS	1,643,738	225,301	312,906	-	200,000	0.08%	-36.08%
6423	7657653	IT Strategic	-	-	-	-	2,200,000	0.85%	0.00%
Total Internal Service Funds			32,295,696	30,479,327	34,698,456	28,501,023	37,361,393	14.46%	7.67%
OTHER FUNDS									
1210	105	Asset Forfeiture Funds	377,397	540,320	336,365	756,630	887,358	0.34%	163.81%
1280	11135	SLESF	159,560	138,000	138,000	154,121	138,000	0.05%	0.00%
1270	11035	OTS	221,767	83,517	470,933	366,820	87,511	0.03%	-81.42%
1290	11203	JAG (formerly LLEBG)	-	-	-	1,005	-	0.00%	0.00%
2730	12050502	CDBG - Operations	123,553	138,174	128,366	121,275	117,311	0.05%	-8.61%
9160	12003	CDBG - Debt Service	204,722	205,315	205,315	205,315	207,306	0.08%	0.97%
5060	10080802	Public Works - Harbor Resources	1,507,911	2,064,668	2,396,556	1,886,032	1,976,105	0.76%	-17.54%
5400	10090907	Tidelands - Oil and Gas	1,163,124	855,460	857,700	709,320	857,201	0.33%	-0.06%
9230	10003	Tidelands - Debt Service	-	-	-	-	-	0.00%	0.00%
9260	14003	Transportion & Circulation Debt Service	94,676	-	-	-	-	0.00%	#DIV/0!
2766	14203	AQMD	6,258	10,566	10,566	6,980	154,631	0.06%	1363.48%
3155	16003	Environmental Liability	137,921	178,530	178,530	93,801	199,030	0.08%	11.48%
9297	16203	Newport Annexation Allocation Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.46%	0.00%
9320	80003	Debt Service	10,555,952	10,591,217	10,591,217	10,551,858	10,596,937	4.10%	0.05%
9410	51103	Civic Center Admin Fees	7,641	-	-	7,826	-	0.00%	0.00%
9430	69503	CIOSA Debt Service	94,676	162,500	125,000	157,701	72,917	0.03%	-41.67%
8500	83103	Ackerman Fund - Scholarship	4,666	5,000	5,000	8,900	5,000	0.00%	0.00%
7000		All Other Fund CIP's	27,890,499	48,059,714	59,526,843	39,047,511	42,254,996	0.00%	-29.02%
Total Other Funds			43,750,322	64,232,981	76,170,391	55,275,095	58,754,303	6.38%	-22.86%
		TOTAL OPERATING BUDGET	224,809,121	235,168,729	252,416,583	234,284,973	258,427,672	100.00%	2.38%
		TOTAL CIP BUDGET	41,849,382	66,190,668	69,968,969	48,636,654	62,623,991	100.00%	-10.50%
		TOTAL BUDGET	**266,658,502**	**301,359,397**	**322,385,552**	**282,921,627**	**321,051,663**		
LESS: INTERNAL CHARGES			(18,310,189)	(17,570,952)	(17,717,797)	(17,761,200)	(19,616,497)		
TOTAL ALL CITY OPERATIONS NET OF INTERNAL CHARGES			**248,348,313**	**283,788,445**	**304,667,755**	**265,160,426**	**301,435,166**		

2015-16 EXPENDITURES BY DIVISION

Div	DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	% Total Budget Without Transfers
0110	City Council	291,982	817,350	1,800	-	1,111,132	-	1,111,132	0.35%
0210	City Clerk	580,854	145,969	-	-	726,823	-	726,823	0.23%
0220	Elections	-	5,000	-	-	5,000	-	5,000	0.00%
0310	City Manager	1,202,784	507,194	3,854	-	1,713,832	-	1,713,832	0.53%
0320	City Manager - PIO	362,048	340,983	-	-	703,031	-	703,031	0.22%
0340	City Manager - Economic Developmt	33,102	577,249	-	-	610,351	-	610,351	0.19%
0410	Human Resources - Personnel	974,670	606,649	5,634	-	1,586,953	-	1,586,953	0.49%
0420	Human Resources - Risk Mgmt.	633,508	391,211	-	-	1,024,719	-	1,024,719	0.32%
0510	City Attorney	1,363,448	214,200	3,000	-	1,580,648	-	1,580,648	0.49%
0520	City Attorney - Outside Counsel	-	715,000	-	-	715,000	-	715,000	0.22%
0610	Finance - Administration	846,029	146,603	7,500	-	1,000,132	-	1,000,132	0.31%
0620	Finance - Financial Planning	1,348,327	243,591	-	-	1,591,918	-	1,591,918	0.50%
0641	Finance - Revenue	1,725,904	499,779	-	-	2,225,683	-	2,225,683	0.69%
0643	Finance - Parking Meters & Lots	-	1,519,989	-	-	1,519,989	-	1,519,989	0.47%
0650	Finance - Financial Reporting	753,335	180,101	6,500	-	939,936	-	939,936	0.29%
1210	Asset Seizure Funds	53,768	143,590	690,000	-	887,358	-	887,358	0.28%
1278	OTS Step & Sobriety Checkpoint	87,511	-	-	-	87,511	-	87,511	0.03%
1280	SLESF	138,000	-	-	-	138,000	-	138,000	0.04%
1810	Police - Chief of Police	1,899,991	98,673	-	-	1,998,664	-	1,998,664	0.62%
1821	Police - Support Svcs.	6,598,088	2,585,752	17,694	-	9,201,534	-	9,201,534	2.87%
1822	Police - IT	924,395	914,603	-	-	1,838,998	-	1,838,998	0.57%
1830	Police - Patrol	22,349,567	1,449,500	-	-	23,799,067	-	23,799,067	7.41%
1840	Police - Traffic	4,589,847	442,687	-	-	5,032,534	-	5,032,534	1.57%
1850	Police - Detective	8,322,466	171,452	-	-	8,493,918	-	8,493,918	2.65%
1860	Police - Fleet Maintenance	258,671	1,711,642	-	-	1,970,313	-	1,970,313	0.61%
2310	Fire - Administrative	864,806	186,590	-	-	1,051,396	-	1,051,396	0.33%
2320	Fire - Operations	22,715,041	4,086,940	144,077	-	26,946,058	-	26,946,058	8.39%
2330	Fire - Life Safety Services	1,362,793	652,791	20,976	-	2,036,560	-	2,036,560	0.63%
2335	Fire - Emergency Preparedness	152,361	33,311	-	-	185,672	-	185,672	0.06%
2340	Fire - Emergency Medical Svcs.	5,859,202	1,328,687	-	-	7,187,889	-	7,187,889	2.24%
2353	Fire - Training - Jr. Lifeguards	639,257	429,400	24,663	-	1,093,320	-	1,093,320	0.34%
2360	Fire - Lifeguards	3,865,514	870,326	9,550	-	4,745,390	-	4,745,390	1.48%
2610	CDD - Admin	1,105,901	236,535	-	-	1,342,436	-	1,342,436	0.42%
2710	CDD - Planning	2,128,989	262,269	2,000	-	2,393,258	-	2,393,258	0.75%
2730	CDBG Social Svcs.	-	117,311	-	-	117,311	-	117,311	0.04%
2766	AQMD	4,631	-	150,000	-	154,631	-	154,631	0.05%
2810	CDD - Code Enforcement	586,280	123,204	4,000	-	713,484	-	713,484	0.22%
2910	CDD - Building Administration	-	66,140	4,871	-	71,011	-	71,011	0.02%
2920	CDD - Building Inspections	1,423,363	214,566	30,990	-	1,668,919	-	1,668,919	0.52%
2930	CDD - Building Pln Chk & Permit Svcs	2,822,847	1,230,933	9,825	-	4,063,605	-	4,063,605	1.27%
2970	CDD - Real Property Mgmt	-	87,527	-	-	87,527	-	87,527	0.03%
3110	Municipal Operations - Admin	778,881	124,715	2,500	-	906,096	-	906,096	0.28%
3120	Municipal Operations - Fac Maint	808,991	1,932,680	26,000	-	2,767,671	-	2,767,671	0.86%
3130	Municipal Operations - Field Maint	3,655,075	2,350,229	14,000	-	6,019,304	-	6,019,304	1.87%
3140	Municipal Operations - Op Support	1,173,059	1,776,124	17,550	-	2,966,733	-	2,966,733	0.92%
3150	Municipal Operations - Refuse	267,267	4,952,595	-	-	5,219,862	-	5,219,862	1.63%
3155	Environmental Liability	-	199,030	-	-	199,030	-	199,030	0.06%
3170	Municipal Operations - Parks	1,832,697	5,348,494	313,000	-	7,494,191	-	7,494,191	2.33%
3180	Municipal Operations - Street Trees	146,156	1,821,372	-	-	1,967,528	-	1,967,528	0.61%
4002	Libraries & Arts - Cultural and Arts	-	197,683	-	-	197,683	-	197,683	0.06%
4010	Libraries & Arts - Support Svcs.	1,172,954	943,450	2,000	-	2,118,404	-	2,118,404	0.66%
4015	Libraries & Arts - Technical Services	298,332	63,786	-	-	362,118	-	362,118	0.11%
4020	Libraries & Arts - Balboa Branch	206,993	39,883	-	-	246,876	-	246,876	0.08%
4030	Libraries & Arts - CDM Branch	275,005	49,977	-	-	324,982	-	324,982	0.10%
4040	Libraries & Arts - Mariners Branch	873,865	220,229	-	-	1,094,094	-	1,094,094	0.34%
4050	Libraries & Arts - Central Library	2,392,297	728,370	-	-	3,120,667	-	3,120,667	0.97%
4060	Libraries & Arts - Literacy	43,438	-	-	-	43,438	-	43,438	0.01%
4310	Rec & Sr. Svcs. - Support Svcs.	1,424,367	298,980	3,050	-	1,726,397	-	1,726,397	0.54%
4320	Rec & Sr. Svcs. - Adult Sports	97,429	248,907	-	-	346,336	-	346,336	0.11%
4330	Rec & Sr. Svcs. - Fee Based	262,073	1,417,962	3,400	-	1,683,435	-	1,683,435	0.52%
4335	Rec & Sr. Svcs. - NCCC	332,876	398,539	9,835	-	741,250	-	741,250	0.23%
4340	Rec & Sr. Svcs. - Aquatics	193,986	83,888	-	-	277,874	-	277,874	0.09%
4345	Rec & Sr. Svcs. - Marina Park Comm	370,320	371,600	17,845	-	759,765	-	759,765	0.24%
4350	Rec & Sr. Svcs. - Youth Sports	33,954	53,121	-	-	87,075	-	87,075	0.03%
4360	Rec & Sr. Svcs. - Special Events	-	24,500	-	-	24,500	-	24,500	0.01%
4380	Rec & Sr Svcs -Youth After Schl	389,476	75,837	-	-	465,313	-	465,313	0.14%
4385	Rec & Sr Svcs -Preschool Prog	55,287	10,922	-	-	66,209	-	66,209	0.02%
4390	Rec & Sr. Svcs. - Facilities	680,346	416,306	5,331	-	1,101,983	-	1,101,983	0.34%
4395	Rec & Sr. Svcs. - Tidepools	241,274	77,373	-	-	318,647	-	318,647	0.10%
4410	Rec & Sr. Svcs. - Oasis	845,228	702,302	6,641	-	1,554,171	-	1,554,171	0.48%
4415	Rec & Sr. Svcs. - Sr. Fitness Ctr	222,821	235,011	3,329	-	461,161	-	461,161	0.14%
4420	Rec & Sr. Svcs. - Sr. Transp	511,957	185,317	-	-	697,274	-	697,274	0.22%
4510	Rec & Sr. Svcs. - Admin	631,619	456,878	-	-	1,088,497	-	1,088,497	0.34%
5050	Public Works - Administration	1,122,700	250,499	6,000	-	1,379,199	-	1,379,199	0.43%
5060	Public Works - Harbor Resources	513,248	1,460,356	2,501	-	1,976,105	-	1,976,105	0.62%
5070	Public Works - Water Quality	536,522	71,109	1,500	-	609,131	-	609,131	0.19%

2015-16 EXPENDITURES BY DIVISION

Div	DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	% Total Budget Without Transfers
5100	Public Works - Engineering	2,676,982	512,494	3,000	-	3,192,476	-	3,192,476	0.99%
5200	Public Works - Transportn Devlpmt	1,512,570	1,013,211	1,000	-	2,526,781	-	2,526,781	0.79%
5300	Municipal Operations - Electrical	-	1,073,012	-	-	1,073,012	-	1,073,012	0.33%
5400	Municipal Operations - Oil and Gas	-	857,201	-	-	857,201	-	857,201	0.27%
5500	Municipal Operations - Water Entp	4,356,962	18,249,446	246,220	-	22,852,628	-	22,852,628	7.12%
5600	Municipal Operations - Sewer Entp	1,532,098	1,823,516	33,000	-	3,388,614	-	3,388,614	1.06%
6010	Workers Compensation	-	3,374,000	-	-	3,374,000	-	3,374,000	1.05%
6020	General Liability	-	5,015,020	-	-	5,015,020	-	5,015,020	1.56%
6021	Gen Liab Ins - Non Tort	-	3,200,000	-	-	3,200,000	-	3,200,000	1.00%
6022	Gen Liab Ins - Preclaims	-	150,000	-	-	150,000	-	150,000	0.05%
6110	Equipment Maintenance	1,018,682	637,905	40,500	-	1,697,087	-	1,697,087	0.53%
6120	Equipment Replacement	-	-	2,339,509	-	2,339,509	-	2,339,509	0.73%
6150	PD Equipment Replacement	-	-	1,582,482	-	1,582,482	-	1,582,482	0.49%
6180	Parking Equipment Fund	-	15,000	250,000	-	265,000	-	265,000	0.08%
6190	RSS Equipment Fund	-	-	431,540	-	431,540	-	431,540	0.13%
6210	Compensated Absences	2,145,075	-	-	-	2,145,075	-	2,145,075	0.67%
6310	Retiree Medical	285,000	-	-	-	285,000	-	285,000	0.09%
6311	Retiree Medical - Lump Sum Reimb	7,320,895	-	-	-	7,320,895	-	7,320,895	2.28%
6410	IT Operations	2,324,351	1,508,511	208,417	-	4,041,279	-	4,041,279	1.26%
6420	IT Replacement	-	730,038	274,884	-	1,004,922	-	1,004,922	0.31%
6421	IT Strategic - ERP	275,315	289,227	544,763	-	1,109,305	-	1,109,305	0.35%
6422	IT Strategic - CAD/RMS	-	200,000	-	-	200,000	-	200,000	0.06%
6423	IT Strategic	-	1,200,000	1,000,000	-	2,200,000	-	2,200,000	0.69%
7010	CIP - General Fund	-	-	-	-	-	11,614,095	11,614,095	3.62%
7161	CIP - CDBG Fund	-	-	-	-	-	125,320	125,320	0.04%
7181	CIP - Gas Tax Fund	-	-	-	-	-	6,627,196	6,627,196	2.06%
7231	CIP - Tidelands Fund	-	-	-	-	-	3,299,100	3,299,100	1.03%
7241	CIP - Tidelands Capital Fund	-	-	-	-	-	1,523,000	1,523,000	0.47%
7251	CIP - Contributions Fund Misc.	-	-	-	-	-	6,802,959	6,802,959	2.12%
7254	CIP - PCH Relinquishment	-	-	-	-	-	1,394,800	1,394,800	0.43%
7255	CIP - Environmental Contributions	-	-	-	-	-	960,000	960,000	0.30%
7261	CIP - Circulation & Transportation	-	-	-	-	-	219,570	219,570	0.07%
7271	CIP - Building Excise Tax Fund	-	-	-	-	-	710,000	710,000	0.22%
7282	CIP - Measure M2	-	-	-	-	-	3,092,900	3,092,900	0.96%
7284	CIP - Measure M Fund Competitive	-	-	-	-	-	3,311,830	3,311,830	1.03%
7400	CIP - Assessment Districts	-	-	-	-	-	100,000	100,000	0.03%
7404	CIP - Fire Stations	-	-	-	-	-	7,765,100	7,765,100	2.42%
7410	CIP - Civic Center Project	-	-	-	-	-	152,585	152,585	0.05%
7411	CIP - Marina Park	-	-	-	-	-	780,000	780,000	0.24%
7412	CIP - Sunset Ridge Park	-	-	-	-	-	292,000	292,000	0.09%
7415	CIP - Strategic Planning	-	-	-	-	-	150,000	150,000	0.05%
7417	CIP - Parks & Community Centers	-	-	-	-	-	565,451	565,451	0.18%
7418	CIP - W. Newport Community Center	-	-	-	-	-	450,000	450,000	0.14%
7425	CIP - Arts & Culture Master Plan	-	-	-	-	-	64,685	64,685	0.02%
7444	CIP - Balboa Village Parking	-	-	-	-	-	468,500	468,500	0.15%
7445	CIP - Neighborhood Enhancement	-	-	-	-	-	900,000	900,000	0.28%
7480	CIP - Facilities Maintenance	-	-	-	-	-	2,500,000	2,500,000	0.78%
7502	CIP - Water System Repair Program	-	-	-	-	-	750,000	750,000	0.23%
7505	CIP - Street Improvements	-	-	-	-	-	50,000	50,000	0.02%
7511	CIP - Cap Water Mstr Pln Distb & Pip	-	-	-	-	-	6,377,000	6,377,000	1.99%
7521	CIP - Capital Water Non-Master Plan	-	-	-	-	-	300,900	300,900	0.09%
7524	CIP - Water Pumping & Operating	-	-	-	-	-	757,000	757,000	0.24%
7533	CIP - Sewer System Repair Program	-	-	-	-	-	400,000	400,000	0.12%
7534	CIP - Street Improvements	-	-	-	-	-	100,000	100,000	0.03%
7541	CIP - Sewer Main Replacement	-	-	-	-	-	20,000	20,000	0.01%
8500	Ackerman Fund - Scholarship	-	5,000	-	-	5,000	-	5,000	0.00%
9010	Other - General Fund	150,000	168,896	-	-	318,896	-	318,896	0.10%
9160	Other - CDBG	-	-	-	207,306	207,306	-	207,306	0.06%
9297	Other - Newport Annex Alloc Fund	-	-	-	1,200,000	1,200,000	-	1,200,000	0.37%
9320	Other - Debt Service	-	10,320	-	10,586,617	10,596,937	-	10,596,937	3.30%
9430	Other - CIOSA	-	-	-	72,917	72,917	-	72,917	0.02%
9616	Other - 800 MHz Radios	-	-	127,798	-	127,798	-	127,798	0.04%
9617	Other - PD 800 MHz Radios	-	-	736,197	-	736,197	-	736,197	0.23%
9618	Other - Fire 800 MHz Radios	-	-	59,665	-	59,665	-	59,665	0.02%
9619	Other - LG 800 MHz Radios	-	-	76,619	-	76,619	-	76,619	0.02%
	TOTAL BUDGET, ALL FUNDS	**144,857,703**	**91,976,120**	**9,527,009**	**12,066,840**	**258,427,671**	**62,623,991**	**321,051,662**	**100.00%**
	Less: Internal Charges	**(5,105,349)**	**(14,511,148)**	**-**	**-**	**(19,616,497)**	**-**	**(19,616,497)**	
	TOTAL BUDGET, ALL FUNDS NET OF INTERNAL CHARGES	**139,752,354**	**77,464,972**	**9,527,009**	**12,066,840**	**238,811,175**	**62,623,991**	**301,435,165**	

2015-16 EXPENDITURES BY DIVISION

Div	DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	% Total Budget Without Transfers
	OPERATING BUDGET	**TOTAL BUDGET**	**% OF BUDGET TYPE**	**% OF TOTAL BUDGET**	**GENERAL FUND**	**% OF BUDGET TYPE**	**% OF TOTAL BUDGET**		
	Salaries and Benefits	144,857,703	56.05%	45.12%	124,802,167	69.99%	65.71%		
	Maintenance and Operation	91,976,120	35.59%	28.65%	52,790,647	29.60%	27.79%		
	Capital Outlay	9,527,009	3.69%	2.97%	732,915	0.41%	0.39%		
	Debt Service	12,066,840	4.67%	3.76%	-	0.00%	0.00%		
	Total Operating Budget	**258,427,672**	**100.00%**	**80.49%**	**178,325,729**	**100.00%**	**93.89%**		
	Capital Improvements*	**62,623,991**	**19.51%**	**19.51%**	**11,614,095**	**100.00%**	**6.11%**		
	TOTAL BUDGET	**321,051,663**	**100.00%**	**100.00%**	**189,939,824**	**100.00%**	**100.00%**		

Fund Balances

SUMMARY OF ESTIMATED 2014-15 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2013-14	Actual Revenue 2014-15	Transfers In	Transfers Out	Actual Budget Expenditures 2014-15	Actual Capital Improvements 2014-15	Actual Year End Fund Balance 2014-15
General Fund		185,789,805	20,596,106	29,915,065	168,001,216	8,469,630	-
Nonspendable							
Reserve for Inventories	223,492	-	25,902	-	-	-	249,394
Reserve for LT Receivables	15,809,559	-	-	500,000	-	-	15,309,559
Reserve for Prepaid Items	283,447	-	-	58,004	-	-	225,443
Restricted							
Affordable Housing Reserve	2,966,896	-	1,232,629	-	-	-	4,199,525
Oceanfront Encroachment	972,854	-	217,431	-	-	-	1,190,285
Committed							
Bike Safety	167,857	-	-	165,230	-	-	2,627
Off Street Parking	30,369	-	-	30,369	-	-	-
In Lieu Parking Fees	42,919	-	26,313	-	-	-	69,232
Neighborhood Enhncmt Res. A	405,575	-	32,720	-	-	-	438,295
Neighborhood Enhncmt Res. B	38,729	-	173,741	-	-	-	212,470
Cable Franchise	476,616	-	251,273	100,000	-	-	627,889
Encumbrances	5,594,060	-	4,140,244	5,594,060	-	-	4,140,244
CIP Reapproprtns (Rebudget)	6,026,110	-	6,357,095	6,026,110	-	-	6,357,095
City Manager Assignments							
City Manager Assignments	1,326,170	-	458,048	362,992	-	-	1,421,226
Reserve for PERS Rate Chgs	-	-	-		-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-
Unassigned							
Contingency Reserve	41,321,103	-	-	6,233	-	-	41,314,870
Residual Fund Balance	9,694,719		4,499,669	-	-	-	14,194,388
TOTAL	85,380,475	185,789,805	38,011,171	42,758,063	168,001,216	8,469,630	89,952,542
Ackerman Donation Fund							
Appropriations Reserve	-	5,175	-	5,175		-	-
Approprtns Reserve - Schlrshp	155,493	-	1,811		8,900	-	148,404
Approprtns Reserve - Hi Tech	43,985	-	3,364		-	-	47,349
Perm Scholrshp Endowmt Resv	263,372	-	-	-	-	-	263,372
Perm Equip Endowmt Resv	721,792	-	-	-	-	-	721,792
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
CDBG Fund	-						
Appropriations Reserve	(12,563)	279,699	12,563	-	326,590	-	(46,891)
Reserve for Encumbrance	12,563	-	-	12,563	-	-	-
AQMD Fund							
Appropriations Reserve	873,658	113,509	-	-	6,980	-	980,187
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	1,320,952	98,283	12,674	-	756,630	-	675,279
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	12,674	-	-	12,674	-	-	-
OTS Grant Fund	(109,020)	385,324	-	-	366,820	-	(90,516)
Reserve for Encumbrances	-	-	-	-	-	-	-
SLESF - COPS Fund	-	154,121	-	-	154,121	-	-
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Justice Assistance Grant (formerly LLEBG)							
Appropriations Reserve	-	1,005	-	-	1,005	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund							
Appropriations Reserve	3,056,279	2,488,289	3,032,129	4,275,950	-	2,940,215	1,360,532
CIP Reapproprtns (Rebudget)	2,116,809	-	4,274,146	2,116,809	-	-	4,274,146
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	911,963	-	-	911,963	-	-	-

SUMMARY OF ESTIMATED 2014-15 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2013-14	Actual Revenue 2014-15	Transfers In	Transfers Out	Actual Budget Expenditures 2014-15	Actual Capital Improvements 2014-15	Actual Year End Fund Balance 2014-15
Measure M Fund							
282 Measure M 2	718,884	1,713,609	2,040,952	714,800	-	2,226,596	1,532,049
Measure M 2 Fair Val Adj. Resv	3,560	-	-	3,560	-	-	-
Measure M 2 Encumbrances	89,892	-	-	89,892	-	-	-
Competitive	(803,010)	130,733	1,529,643	3,311,830	-	4,430,819	(6,885,283)
CIP Reapproprtns (Rebudget)	2,982,448	-	4,026,630	2,982,448	-	-	4,026,630
Competitive Fair Val Adj. Resrv	-	-	-	-	-	-	-
Competitive Encumbrances	494,695	-	-	494,695	-	-	-
Tide & Submerged Land Operating Fund							
Appropriation Reserve	-	11,196,462	2,599,094	9,635,141	2,595,352	1,565,063	-
Fair Value Adj. Reserve	11,990	-	14,990	11,990	-	-	14,990
CIP Reapproprtns (Rebudget)	2,001,034	-	1,074,100	2,001,034	-	-	1,074,100
Reserve for Encumbrances	586,070	-	678,184	586,070	-	-	678,184
Upper Bay Reserve	430,626	-	113,561	-	-	-	544,187
Oil and Gas	480,000	-	40,000	-	-	-	520,000
Tide & Submerged Land Harbor Capital Fund							
Appropriation Reserve	(9,877,288)	2,628,166	1,934,787	647,700	-	1,830,337	(7,792,372)
Fair Value Adj. Reserve	5,413	-	-	5,413	-	-	-
CIP Reapproprtns (Rebudget)	84,250	-	647,700	84,250	-	-	647,700
Reserve for Encumbrances	1,845,124	-	-	1,845,124	-	-	-
Contributions Fund							
Misc. Cooperative Projects	(5,960,833)	1,570,222	4,658,616	5,808,412	-	1,235,109	(6,775,516)
Bristol Street Relinquishment	10,572	-	-	10,572	-	-	-
Bristol St. Fair Val Adj. Reserve	-	-	-	-	-	-	-
PCH Relinquishment	2,501,985	-	1,433,479	1,394,800	-	29,295	2,511,369
PCH Relnqshmt Fair Val Adj. Rsv	3,773	-	-	3,773	-	-	-
Environmental Contributions	(205,229)	-	97,013	70,000	-	13,105	(191,321)
Environmtl Fair Val Adj. Resv	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	5,404,130	-	7,255,390	5,404,130	-	-	7,255,390
Reserve for Encumbrances	768,829	-	-	768,829	-	-	-
Transportation and Circulation Fund							
Appropriations Reserve	171,375	322,032	780,016	287,271	-	427,602	558,550
Fair Value Adj. Reserve		-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	397,630	-	129,570	397,630	-	-	129,570
Reserve for Encumbrances	382,386	-	-	382,386	-	-	-
Building Excise Tax Fund			-	-			
Appropriations Reserve	408,505	552,040	11,687	-	-	205,883	766,349
Fair Value Adj. Reserve	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	11,687	-	-	11,687	-	-	-
Environmental Liability Fund							
Appropriation Reserve	5,079,808	650,949	128,753	-	93,801	-	5,765,709
Fair Value Adj. Reserve	4,981	-	-	4,981	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Reserve for Prepaid Items	123,772	-	-	123,772	-	-	-
Newport Annexation Funds							
Receipt Fund	3,600,000	24,337	-	1,224,337	-	-	2,400,000
Fair Value Adj. Resv-Receipt	-	-	-	-	-	-	-
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Debt Service Fund							
Appropriation Reserve	2,352,746	2,350,295	8,199,027	-	10,551,858	-	2,350,210
Reserve for Debt Service	-	-	-	-	-	-	-
Assessment District Projects							
Appropriation Reserve	909,554	5,175	-	-	-	505,177	409,552
Reserve for Encumbrances	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2014-15 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2013-14	Actual Revenue 2014-15	Transfers In	Transfers Out	Actual Budget Expenditures 2014-15	Actual Capital Improvements 2014-15	Actual Year End Fund Balance 2014-15
Facilities Financial Planning Fund							
Appropriations Reserve	11,606,070	34,818,776	8,000,000	40,496,326	-	-	13,928,520
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Major Facilities Replacement							
Civic Center	1,834,130	11,597	4,621	-	7,826	106,919	1,735,603
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumb-Civic Ctr	4,621	-	-	4,621	-	-	-
Reserve for Prepaid Items	-	-	-	-	-	-	-
	1,838,751	11,597	4,621	4,621	7,826	106,919	1,735,603
Parks & Community Centers	-	-	2,550,000	-	-	598,255	1,951,745
Marina Park	(31,913,845)	79,932	46,357,641	-	-	17,414,817	(2,891,089)
Sunset Ridge Park	270,591	22,124	5,573,334	-	-	2,996,700	2,869,349
Lifeguard Headquarters	(223,850)	61	257,712	-	-	154,999	(121,076)
Strategic Planning	1,349	303	55,523	-	-	17,181	39,994
Corporate Yard Consolidation	-	-	-	-	-	165,394	(165,394)
Fire Station Rebuild	509	1,664	6,274,250	-	-	69,137	6,207,286
West Newport Community Ctr	-	-	-	-	-	33,500	(33,500)
15th St Restrm Cmplx (Design)	-	-	-	-	-	-	-
Facilities Miscellaneous	(751,295)	-	1,499,900	-	-	1,250,810	(502,205)
CIP Reapproprtns (Rebudget)	4,486,358	-	-	4,486,358	-	-	-
Reserve for Encumbrances	26,218,198	-	-	-	-	-	-
Public Arts & Culture	(100,000)	-	533,495	64,685	-	25,315	343,495
CIP Reapproprtns (Rebudget)	100,000	-	64,685	100,000	-	-	64,685
CIOSA Fund				-			
Appropriation Reserve	-	-	157,701	-	157,701	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
	-		-	-			
Newport Uptown Undergrounding	-	-	-	-	-	119,000	(119,000)
Balboa Village Parking Mgmt District	-	105,820	-	-	-	-	105,820
Misc. SAH Projects Fund							
Appropriation Reserve	-	47	-	-	-	15,338	(15,291)
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Facilities Maintenance Fund							
Appropriation Reserve	1,939,863	12,835	652,314	-	-	670,946	1,934,066
Reserve for Encumbrance	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	302,314	-	-	302,314	-	-	-
Newport Bay Dredging Fund							
Permanent Endowment	3,857,000	33,072	-	-	-	-	3,890,072
Appropriation Reserve	1,075,663	-	-	-	-	-	1,075,663
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund	-		-	-			
Workers Comp Reserve	17,946,264	3,008,274	1,645,953	3,600,000	3,172,122	-	15,828,369
General Liability Reserve	2,639,896	3,134,888	8,376,298	-	7,236,431	-	6,914,651
Fair Value Adj. Reserve	19,348	-	-	19,348	-	-	-
Retiree Medical Fund							
Operating Fund	1,916,850	6,027,918	200,000	-	5,894,089	-	2,250,679
Conversion Fund	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Pension Management Fund							
Appropriation Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund				-			
Appropriation Reserve	1,304,937	2,308,004	2,380,728	-	2,052,266	-	3,941,403
Fair Value Adj. Reserve	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2014-15 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2013-14	Actual Revenue 2014-15	Transfers In	Transfers Out	Actual Budget Expenditures 2014-15	Actual Capital Improvements 2014-15	Actual Year End Fund Balance 2014-15
	-		-	-			
Information Technology Fund							
Appropriation Reserve	7,005,458	4,043,897	3,764,701	-	4,949,995	-	9,864,061
Fair Value Adj. Reserve	51,383	-	-	51,383	-	-	-
Reserve for Encumbrances	3,706,752	-	-	3,706,752	-	-	-
Fair Value Adj. Reserve	6,566	-	-	6,566	-	-	-
Equipment Fund							
Equipment Maintenance	-	1,892,891	-	-	1,903,719	-	(10,828)
Equip Replacement - All Other	14,299,378	3,226,383	782,273	6,733,631	2,216,159	-	9,358,244
Equip Replacement - PD	3,642,955	729,920	104,888	-	570,327	-	3,907,436
Equip Replacement - Fire	-	-	450,000	-	43,600	-	406,400
800 MHz Equipment	1,370,932	-	1,038,758		239,675	-	2,170,015
Parking Equipment	260,155	354,954	12,956	-	222,640	-	405,425
Recreation Equipment	-	-	-	-	-	-	-
Fair Value Adj. Reserve	17,752	-	-	17,752	-	-	-
Reserve for Encumbrances	471,123	-	-	471,123	-	-	-
Water Enterprise Fund							
Residual Working Capital	5,715,016	27,283,880	2,126,776	4,156,902	18,706,565	658,039	11,604,166
Stabilization Reserve	9,640,549	-	-	-	-	-	9,640,549
Reserve for Future Infrastructure	1,277,989	-	4,156,902	-	-	-	5,434,891
CIP Reapproprtns (Rebudget)	1,170,950	-		1,170,950	-	-	-
Fair Value Adj. Reserve	15,943	-		15,943	-	-	-
Reserve for Encumbrances	939,883	-		939,883	-	-	-
	18,760,330	27,283,880	6,283,678	6,283,678	18,706,565	658,039	26,679,606
Wastewater Enterprise Fund							
Residual Working Capital	439,320	3,343,690	345,343	-	2,783,801	461,474	883,078
Stabilization Reserve	1,422,956	-	-	-	-	-	1,422,956
Reserve for Future Infrastructure	737,552	-	-	-	-	-	737,552
CIP Reapproprtns (Rebudget)	223,394	-	-	223,394	-	-	-
Fair Value Adj. Reserve	2,256	-	-	2,256	-	-	-
Reserve for Encumbrances	119,693	-	-	119,693	-	-	-
	2,945,171	3,343,690	345,343	345,343	2,783,801	461,474	3,043,586
TOTAL	204,840,717	300,900,159	181,307,802	181,307,802	234,220,189	48,636,655	222,884,032

SUMMARY OF ESTIMATED 2015-16 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2014-15	Adopted Revenue 2015-16	Transfers In	Transfers Out	Adopted Budget Expenditures 2015-16	Adopted Capital Improvements 2015-16	Estimated Year End Fund Balance 2015-16
General Fund	-	191,783,765	14,247,971	16,288,912	178,325,729	11,417,095	-
Nonspendable							
Reserve for Inventories	249,394	-	-	-	-	-	249,394
Reserve for LT Receivables	15,309,559	-	-	500,000	-	-	14,809,559
Reserve for Prepaid Items	225,443	-	-	-	-	-	225,443
Restricted							
Affordable Housing Reserve	4,199,525	-	22,359	-	-	-	4,221,884
Hoag Circulation Improvements	-	-	-	-	-	-	-
Park In Lieu Fees	-	-	-	-	-	-	-
Oceanfront Encroachment	1,190,285	-	224,000	-	-	-	1,414,285
Committed							
Bike Safety	2,627	-	-	-	-	-	2,627
Off Street Parking	-	-	-	-	-	-	-
In Lieu Parking Fees	69,232	-	-	-	-	-	69,232
Neighborhood Enhncmt Res. A	438,295	-	-	-	-	-	438,295
Neighborhood Enhncmt Res. B	212,470	-	-	-	-	197,000	15,470
Cable Franchise	627,889	-	264,000	100,000	-	-	791,889
Encumbrances	4,140,244	-	-	-	-	-	4,140,244
CIP Reapproprtns (Rebudget)	6,357,095	-	-	6,357,095	-	-	-
City Manager Assignments							
City Manager Assignments	1,421,226	-	-	609,860	-	-	811,366
Reserve for PERS Rate Chgs	-	-	-	-	-	-	-
Unassigned							-
Contingency Reserve	41,314,870	-	2,502,017	-	-	-	43,816,887
Residual Fund Balance	14,194,388	-	-	313,494	-	-	13,880,894
TOTAL	89,952,542	191,783,765	17,260,347	24,169,361	178,325,729	11,614,095	84,887,469
Ackerman Donation Fund							
Appropriations Reserve	-	11,814		11,814	-	-	-
Approprtns Reserve - Schlrshp	148,404	-	4,017		5,000	-	147,421
Approprtns Reserve - Hi Tech	47,349	-	7,797	43,985	-	-	11,161
Perm Scholrshp Endowmt Resv	263,372	-	-	-	-	-	263,372
Perm Equip Endowmt Resv	721,792	-	-	-	-	-	721,792
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
CDBG Fund	-						
Appropriations Reserve	(46,891)	449,937	-	-	324,617	125,320	(46,891)
Reserve for Encumbrance	-	-	-	-		-	-
AQMD Fund							
Appropriations Reserve	980,187	110,127	-	-	154,631	-	935,683
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	675,279	5,901	-	-	887,358	-	(206,178)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
OTS Grant Fund	(90,516)	87,511	-	-	87,511	-	(90,516)
Reserve for Encumbrances	-	-	-	-	-	-	-
SLESF - COPS Fund	-	138,000	-	-	138,000	-	-
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund							
Appropriations Reserve	1,360,532	1,854,846	4,274,146	-	-	6,627,196	862,328
CIP Reapproprtns (Rebudget)	4,274,146	-	-	4,274,146	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2015-16 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2014-15	Adopted Revenue 2015-16	Transfers In	Transfers Out	Adopted Budget Expenditures 2015-16	Adopted Capital Improvements 2015-16	Estimated Year End Fund Balance 2015-16
Measure M Fund							
Measure M 2	1,532,049	2,003,484	714,800	-	-	3,092,900	1,157,433
Measure M 2 Fair Val Adj. Resv	-	-	-	-	-	-	-
Measure M 2 Encumbrances	-	-	-	-	-	-	-
Competitive	(6,885,283)	3,652,357	3,311,830	-	-	3,311,830	(3,232,926)
CIP Reapproprtns (Rebudget)	4,026,630	-	-	4,026,630	-	-	-
Competitive Fair Val Adj. Resrv	-	-	-	-	-	-	-
Competitive Encumbrances	-	-	-	-	-	-	-
Tide & Submerged Land Operating Fund							
Appropriation Reserve	-	12,144,798	1,089,090	7,101,482	2,833,306	3,299,100	-
Fair Value Adj. Reserve	14,990	-	-	14,990	-	-	-
CIP Reapproprtns (Rebudget)	1,074,100	-	-	1,074,100	-	-	-
Reserve for Encumbrances	678,184	-	-	-	-	-	678,184
Upper Bay Reserve	544,187	-	108,100	-	-	-	652,287
Oil and Gas	520,000	-	40,000	-	-	-	560,000
Tide & Submerged Land Harbor Capital Fund							
Appropriation Reserve	(7,792,372)	2,298,286	647,700	-	-	1,523,000	(6,369,386)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	647,700	-	-	647,700	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Contributions Fund							
Misc. Cooperative Projects	(6,775,516)	1,000,000	6,700,590	-	-	6,802,959	(5,877,885)
Bristol Street Relinquishment	-	-	-	-	-	-	-
Bristol St. Fair Val Adj. Reserve	-	-	-	-	-	-	-
PCH Relinquishment	2,511,369	39,006	1,394,800	-	-	1,394,800	2,550,375
PCH Relnqshmt Fair Val Adj. Rsv	-	-	-	-	-	-	-
Environmental Contributions	(191,321)	-	205,230	-	-	960,000	(946,091)
Environmental Fair Val Adj. Rsv	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	7,255,390	-	-	7,255,390	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Transportation and Circulation Fund							
Appropriations Reserve	558,550	255,008	129,570	72,917	-	219,570	650,641
Fair Value Adj. Reserve	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	129,570	-	-	129,570	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Building Excise Tax Fund							
Appropriations Reserve	766,349	630,616	-	-	-	710,000	686,965
Fair Value Adj. Reserve	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Environmental Liability Fund							
Appropriation Reserve	5,765,709	633,613	-	-	199,030	-	6,200,292
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Reserve for Prepaid Items	-	-	-	-	-	-	-
Newport Annexation Funds							
Receipt Fund	2,400,000	24,000	-	1,224,000	-	-	1,200,000
Fair Value Adj. Resv-Receipt	-	-	-	-	-	-	-
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Fair Value Adj. Reserve-Allocn	-	-	-	-	-	-	-
Building Fund	-	-	-	-	-	-	-
Fair Value Adj. Reserve-Bldg	-	-	-	-	-	-	-
Reserve for Encum-Building	-	-	-	-	-	-	-
Debt Service Fund							
Appropriation Reserve	2,350,210	2,350,127	8,172,755	-	10,596,937	-	2,276,155
Reserve for Debt Service	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2015-16 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2014-15	Adopted Revenue 2015-16	Transfers In	Transfers Out	Adopted Budget Expenditures 2015-16	Adopted Capital Improvements 2015-16	Estimated Year End Fund Balance 2015-16
Assessment District Projects							
Appropriation Reserve	409,552	9,096	-	-	-	100,000	318,648
Reserve for Encumbrances	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Facilities Financing Plan Fund							
Appropriations Reserve	13,928,520	139,521	8,500,000	8,862,635	-	-	13,705,406
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Major Facilities Replacement		-					-
Civic Center	1,735,603	18,377	-	-	-	152,585	1,601,395
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumb-Civic Ctr	-	-	-	-	-	-	-
Reserve for Prepaid Items	-	-	-	-	-	-	-
	1,735,603	18,377	-	-	-	152,585	1,601,395
Parks & Community Centers	1,951,745	-		-	-	565,451	1,386,294
Marina Park	(2,891,089)	30,222	-	-	-	780,000	(3,640,867)
Sunset Ridge Park	2,869,349	23,122	-	-	-	292,000	2,600,471
Police Facility	-	-	-	-	-	-	-
Lifeguard Headquarters	(121,076)	-	138,585	-	-	-	17,509
Strategic Planning	39,994	392	-		-	150,000	(109,614)
Corporate Yard Consolidation	(165,394)	-	-	-	-	-	(165,394)
Fire Station Rebuild	6,207,286	5	-	-	-	7,765,100	(1,557,809)
West Newport Community Ctr	(33,500)	-	-	-	-	450,000	(483,500)
15th St Restrm Cmplx (Design)	-	44,864	-	-	-	-	44,864
Facilities Miscellaneous	(502,205)	-	551,295	-	-	-	49,090
Big Canyon Resrvr Aux Mnt Yrd	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Public Arts & Culture	343,495	152,904	64,685	-	-	64,685	496,399
CIP Reapproprtns (Rebudget)	64,685	-	-	64,685	-	-	-
CIOSA Fund							
Appropriation Reserve	-	-	72,917	-	72,917	-	-
Fair Value Adj. Reserve	-	-		-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Newport Uptown Undergrounding	(119,000)	-	-	-	-	-	(119,000)
Balboa Village Parking Mgmt District	105,820	398,537	-	-	-	468,500	35,857
Neighborhood Enhancement	-	-	900,000	-	-	900,000	-
Misc. SAH Projects Fund							-
Appropriation Reserve	(15,291)	-	15,291	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Facilities Maintenance Fund							
Appropriation Reserve	1,934,066	54,106	1,500,000	-	-	2,500,000	988,172
Reserve for Encumbrance	-	-	-	-	-	-	-
Newport Bay Dredging Fund							
Permanent Endowment	3,890,072	49,501	-	-	-	-	3,939,573
Appropriation Reserve	1,075,663	-	-	-	-	-	1,075,663
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund	-	-					
Workers Comp Reserve	15,828,369	2,888,949		-	3,374,000	-	15,343,318
General Liability Reserve	6,914,651	4,068,231	-	-	8,365,020	-	2,617,862
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Retiree Medical Fund							
Operating Fund	2,250,679	6,052,824	-	-	7,605,895	-	697,608
Fair Value Adj. Reserve	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2015-16 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2014-15	Adopted Revenue 2015-16	Transfers In	Transfers Out	Adopted Budget Expenditures 2015-16	Adopted Capital Improvements 2015-16	Estimated Year End Fund Balance 2015-16
Pension Management Fund							
Appropriation Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund							
Appropriation Reserve	3,941,403	2,373,066		-	2,145,075	-	4,169,394
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Information Technology Fund	9,864,061	4,806,621	360,000	-	8,555,506	-	6,475,176
Appropriation Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Equipment Fund							
Equipment Maintenance	(10,828)	1,703,504	-		1,697,087	-	(4,411)
Equip Replacement - All Other	9,358,244	2,941,022	-	-	2,339,509	-	9,959,757
Equip Replacement - PD	3,907,436	646,039	-	-	1,582,482	-	2,970,993
Equip Replacement - Fire	406,400	90,000	-	-	-	-	496,400
800 MHz Equipment	2,170,015	26,654	1,000,000	-	1,000,279	-	2,196,390
Parking Equipment	405,425	354,954	-	-	265,000	-	495,379
Recreation Equipment	-	176,769	609,860	-	431,540	-	355,089
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Water Enterprise Fund							
Residual Working Capital	11,604,166	28,820,679	-	4,302,394	22,852,628	8,234,900	5,034,923
Stabilization Reserve	9,640,549	-	-	-	-	-	9,640,549
Reserve for Future Infrastructure	5,434,891	-	4,302,394	-	-	-	9,737,285
Fair Value Adj. Reserve	-	-	-	-	-	-	-
CIP Reapproprtns (Rebudget)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
	26,679,606	28,820,679	4,302,394	4,302,394	22,852,628	8,234,900	24,412,757
Wastewater Enterprise Fund							
Residual Working Capital	883,078	3,054,551	144,747	573,762	3,388,614	120,000	-
Stabilization Reserve	1,422,956	-	-	144,747	-	-	1,278,209
Reserve for Future Infrastructure	737,552	-	573,762	-	-	400,000	911,314
CIP Reapproprtns (Rebudget)	-	-	-		-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
	3,043,586	3,054,551	718,509	718,509	3,388,614	520,000	2,189,523
TOTAL	222,884,032	278,397,706	63,994,308	63,994,308	258,427,672	62,623,991	180,230,077

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City Council

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0110 - CITY COUNCIL

Position	Type of Employee	FTE[1]	Base Wages	Specialty Pays	Retirement Contrib (City) [2]	Other Benefits	Total Salaries and Benefits[3]
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	567	20,293	35,989
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	2,431	20,293	37,852
CITY COUNCIL MEMBER	Part Time	0.00	21,463	0	3,449	20,385	45,297
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	2,431	20,293	37,852
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	2,431	20,293	37,852
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	2,431	20,293	37,852
CITY COUNCIL MEMBER	Part Time	0.00	15,128	0	2,431	20,293	37,852
		0.00	**112,233**	**0**	**16,171**	**142,143**	**270,548**

[1] City Council Members are no longer included in the City's Part Time position count.
[2] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.
[3] City Council Member benefits provided in the City's Charter include retirement, Medicare, and actual health insurance premium costs. The Council health insurance premium cost cannot exceed the health benefit contribution amount for management employees. Budget represents maximum Council benefits, not what Council members may be receiving.

010-0110 CITY COUNCIL
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7100 COUNCIL ALLOWANCES	117,826	110,333	110,333	112,234
Total Other Salaries	**117,826**	**110,333**	**110,333**	**112,234**
Total Salaries	**117,826**	**110,333**	**110,333**	**112,234**
7210 HLTH/DNTAL/VISON FT	109,152	0	0	0
7211 HLTH/DNTAL/VISON PT	0	136,059	136,059	140,515
Total Health & Retiree Ins	**109,152**	**136,059**	**136,059**	**140,515**
7425 MEDICARE FRINGES	1,754	1,600	1,600	1,627
Total Other Benefits	**1,754**	**1,600**	**1,600**	**1,627**
7439 PERS MBR CNTRBN MISC	2,555	7,446	7,446	7,750
7440 PERS ER CNTRBN MISC	16,367	7,637	7,637	7,854
7445 EE RET CNTRBN MISC	0	(10,405)	(10,405)	0
7446 PERS UNFND LIAB MISC	0	12,154	12,154	21,434
7460 RETRMNT PT/TEMP	552	558	558	567
Total Retirements	**19,475**	**17,390**	**17,390**	**37,605**
Total Benefits	**130,380**	**155,048**	**155,048**	**179,748**
Total Salaries and Benefits	**248,206**	**265,382**	**265,382**	**291,982**
8010 ADVRT&PUB RELATNS	4,000	4,000	4,000	4,000
8030 MAINT&REPAR - EQUIP	150	150	150	150
8040 MAINT&REPAIR - BLDG	2,000	2,000	2,000	2,000
8050 PSTGE,FREIGHT,EXPRS	1,000	1,000	1,000	1,000
8060 PUBLICATIONS & DUES	40,000	62,000	62,000	75,000
8080 SERVICES-PROF & TECH	233,267	250,000	254,051	241,000
8089 SVCS-CTY PRT CNTRCT	20	200	200	200
8100 TRAVEL & MEETINGS	9,000	12,000	12,000	12,000
8105 TRAINING	1,000	1,000	1,000	1,000
8140 SUPPLIES- OFFICE NOC	4,000	4,000	4,000	4,000
8200 SPECIAL DEPT SUPPLIES	2,000	2,000	2,000	2,000
8250 SPECIAL DEPT EXPENSE	365,000	325,000	359,511	348,000
82501 DIST 1 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82502 DIST 2 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82503 DIST 3 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82504 DIST 4 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82505 DIST 5 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82506 DIST 6 DSCRTNRY GRN	6,000	6,000	6,000	6,000
82507 DIST 7 DSCRTNRY GRN	6,000	6,000	6,000	6,000
8254 CITY GRANTS	25,000	25,000	25,000	25,000
8265 FIREWORKS	35,000	35,000	35,000	50,000
8318 IT ISF OPRATNG CHRGE	519	630	630	0
8656 OTSDE COUNSEL:ADVSR	10,000	10,000	10,000	10,000
Total Operating Expenses	**773,956**	**775,980**	**814,541**	**817,350**
9400 OFF FRNTRE/FIXTRES	1,800	1,800	1,800	1,800
Total Capital Outlay	**1,800**	**1,800**	**1,800**	**1,800**
Total Division Expenses	**1,023,962**	**1,043,161**	**1,081,723**	**1,111,132**
Total Expenses	**1,023,962**	**1,043,161**	**1,081,723**	**1,111,132**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	0	0	363,205	0
Total Operating Expenses	**0**	**0**	**363,205**	**0**
Total Division Expenses	**0**	**0**	**363,205**	**0**
Total Expenses	**0**	**0**	**363,205**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0110 CITY COUNCIL	1,023,962	1,043,161	1,081,723	1,111,132
010-0121 AIRPORT MGMT-COU	0	0	363,205	0
D0100 CITY COUNCIL	**1,023,962**	**1,043,161**	**1,444,927**	**1,111,132**

City Clerk

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0210 - CITY CLERK

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	77,251	0	2,873	25,587	105,711
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	960	2,307	25,193	90,486
CITY CLERK	Full Time	1.00	142,000	960	5,281	29,092	177,333
DEPUTY CITY CLERK	Full Time	1.00	81,765	960	3,041	25,660	111,426
		4.00	**363,042**	**2,881**	**13,502**	**105,533**	**484,957**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0210 CITY CLERK
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	346,171	353,872	355,574	363,042
Total Regular Salaries	**346,171**	**353,872**	**355,574**	**363,042**
7040 OT, MISC & 1/2 TIME	500	500	500	500
Total Overtime Salaries	**500**	**500**	**500**	**500**
7114 CELL PHNE STIPND EXP	960	960	960	2,881
Total Other Salaries	**960**	**960**	**960**	**2,881**
Total Salaries	**347,631**	**355,332**	**357,035**	**366,422**
7210 HLTH/DNTAL/VISON FT	72,768	77,748	77,748	80,295
7223 ANNUAL OPEB COST	15,979	17,678	17,678	15,410
7227 RHS $2.50 CONTRIB	3,450	5,160	5,160	6,750
Total Health & Retiree Ins	**92,197**	**100,586**	**100,586**	**102,455**
7290 LIFE INSURANCE	420	420	420	420
7295 EMP ASSIST PRGM	69	95	95	97
7370 WORKERS' COMP, MISC	4,913	4,913	4,913	10,647
7373 COMPSNTED ABSNCES	12,116	12,386	12,445	12,706
7425 MEDICARE FRINGES	5,068	5,138	5,163	5,271
Total Other Benefits	**22,586**	**22,951**	**23,036**	**29,142**
7439 PERS MBR CNTRBN MISC	3,358	27,602	27,735	28,974
7440 PERS ER CNTRBN MISC	53,656	28,310	28,446	29,363
7445 EE RET CNTRBN MISC	0	(38,572)	(38,758)	(44,836)
7446 PERS UNFND LIAB MISC	0	38,983	39,170	69,333
Total Retirements	**57,014**	**56,322**	**56,593**	**82,835**
Total Benefits	**171,797**	**179,860**	**180,215**	**214,431**
Total Salaries and Benefits	**519,428**	**535,192**	**537,250**	**580,854**
8010 ADVRT&PUB RELATNS	8,000	12,000	12,000	12,000
8030 MAINT&REPAR - EQUIP	15,000	15,000	15,000	10,000
8033 PRNTR MAINT/SUPLIES	500	500	500	500
8050 PSTGE,FREIGHT,EXPRS	3,000	5,000	5,000	5,000
8060 PUBLICATIONS & DUES	650	1,100	1,100	1,100
8080 SERVICES-PROF & TECH	9,650	15,000	65,000	20,000
8089 SVCS-CTY PRT CNTRCT	2,940	3,000	3,000	3,000
8100 TRAVEL & MEETINGS	2,500	2,500	2,500	2,500
8105 TRAINING	1,600	2,000	2,000	2,000
8140 SUPPLIES- OFFICE NOC	3,960	4,500	4,500	4,500
8160 MAINT & REPAIR NOC	600	600	600	600
8311 HRDWRE-MNITR/PRNTR	0	200	1,367	200
8318 IT ISF OPRATNG CHRGE	70,975	85,805	85,805	58,650
8319 IT ISF STRATGIC CHRG	6,423	6,551	6,551	9,141
8340 GENERAL INSURANCE	5,475	5,475	5,475	16,778
Total Operating Expenses	**131,273**	**159,231**	**210,398**	**145,969**
Total Division Expenses	**650,701**	**694,423**	**747,647**	**726,823**
Total Expenses	**650,701**	**694,423**	**747,647**	**726,823**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	5,000	100,000	100,000	5,000
Total Operating Expenses	**5,000**	**100,000**	**100,000**	**5,000**
Total Division Expenses	**5,000**	**100,000**	**100,000**	**5,000**
Total Expenses	**5,000**	**100,000**	**100,000**	**5,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0210 CITY CLERK	650,701	694,423	747,647	726,823
010-0220 CITY CLRK-ELECTNS	5,000	100,000	100,000	5,000
D0200 CITY CLERK	**655,701**	**794,423**	**847,647**	**731,823**

City Manager

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0310 - CITY MGR

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMN ASST TO ASST CITY MGR	Full Time	1.00	77,875	960	2,896	25,948	107,679
ASST CITY MANAGER	Full Time	1.00	198,952	5,760	7,399	35,051	247,162
CITY MANAGER	Full Time	1.00	246,000	6,960	9,149	32,380	294,489
DEPUTY CITY MANAGER	Full Time	0.50	100,298	3,030	3,730	16,056	123,114
EXEC ASST TO THE CITY MGR	Full Time	1.00	85,530	960	3,181	26,297	115,967
IT MANAGER	Full Time	0.50	77,022	1,680	2,864	17,992	99,559
INTERN	Part Time	0.24	7,978	0	297	116	8,390
		5.24	**793,655**	**19,351**	**29,516**	**153,854**	**996,376**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0310 CITY MGR
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	746,385	766,827	767,202	785,677
7020 SALARIES - PART TIME	0	7,746	7,746	7,978
Total Regular Salaries	**746,385**	**774,573**	**774,948**	**793,655**
7040 OT, MISC & 1/2 TIME	1,000	1,000	1,000	1,000
Total Overtime Salaries	**1,000**	**1,000**	**1,000**	**1,000**
7110 CAR ALLOWANCE	14,550	14,550	14,550	14,550
7114 CELL PHNE STIPND EXP	2,880	2,881	2,881	4,801
Total Other Salaries	**17,430**	**17,431**	**17,431**	**19,351**
Total Salaries	**764,815**	**793,004**	**793,379**	**814,006**
7210 HLTH/DNTAL/VISON FT	90,960	97,185	97,185	100,368
7223 ANNUAL OPEB COST	43,225	38,116	38,116	33,249
7227 RHS $2.50 CONTRIB	7,974	3,630	3,630	8,818
7228 HYBRD CNTRB DEPT DIR	2,400	0	0	0
Total Health & Retiree Ins	**144,559**	**138,931**	**138,931**	**142,435**
7290 LIFE INSURANCE	525	525	525	525
7295 EMP ASSIST PRGM	115	118	118	122
7350 OTHER BENEFITS	5,000	5,000	5,000	5,000
7370 WORKERS' COMP, MISC	18,159	18,159	18,159	20,588
7373 COMPSNTED ABSNCES	26,123	26,839	26,839	27,499
7425 MEDICARE FRINGES	11,211	11,246	11,246	11,522
Total Other Benefits	**61,133**	**61,887**	**61,887**	**65,256**
7439 PERS MBR CNTRBN MISC	7,240	60,417	60,417	63,342
7440 PERS ER CNTRBN MISC	115,690	61,966	61,113	64,191
7445 EE RET CNTRBN MISC	0	(84,372)	(84,372)	(98,016)
7446 PERS UNFND LIAB MISC	0	85,327	85,327	151,571
Total Retirements	**122,930**	**123,337**	**122,484**	**181,087**
Total Benefits	**328,622**	**324,155**	**323,302**	**388,778**
Total Salaries and Benefits	**1,093,438**	**1,117,159**	**1,116,681**	**1,202,784**
8030 MAINT&REPAR - EQUIP	650	650	650	650
8032 MAINT & REPAIR, GYM	12,772	12,772	204	0
8033 PRNTR MAINT/SUPLIES	900	900	900	900
8040 MAINT&REPAIR - BLDG	1,635	3,000	3,000	3,000
8050 PSTGE,FREIGHT,EXPRS	97,000	90,000	40,000	90,000
8060 PUBLICATIONS & DUES	5,000	5,000	5,000	5,000
8080 SERVICES-PROF & TECH	400,000	400,000	405,920	300,000
8089 SVCS-CTY PRT CNTRCT	3,527	3,527	3,527	3,527
8100 TRAVEL & MEETINGS	5,000	8,500	8,500	8,500
8105 TRAINING	1,000	1,000	1,000	1,000
8111 TELECOMM-DATALINES	500	500	500	500
8140 SUPPLIES- OFFICE NOC	5,234	4,000	5,784	5,784
8310 SFTWRE LICNSE RENWL	1,080	1,080	1,080	1,080
8318 IT ISF OPRATNG CHRGE	46,432	55,783	55,783	35,956
8319 IT ISF STRATGIC CHRG	4,756	4,851	4,851	7,816
8340 GENERAL INSURANCE	53,044	53,044	53,044	43,481
Total Operating Expenses	**638,530**	**644,608**	**589,743**	**507,194**
9000 OFFICE EQUIPMENT	2,000	2,687	3,854	3,854
Total Capital Outlay	**2,000**	**2,687**	**3,854**	**3,854**
Total Division Expenses	**1,733,968**	**1,764,454**	**1,710,278**	**1,713,832**
Total Expenses	**1,733,968**	**1,764,454**	**1,710,278**	**1,713,832**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0320 - CITY MGR - PIO

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ADMINISTRATIVE ANALYST	Full Time	1.00	88,150	960	3,278	24,566	116,955
PUBLIC INFORMATION MGR	Full Time	1.00	143,062	3,360	5,320	28,905	180,648
		2.00	**231,213**	**4,320**	**8,599**	**53,486**	**297,618**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0320 CITY MGR - PIO
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	218,234	221,499	221,499	232,404
Total Regular Salaries	**218,234**	**221,499**	**221,499**	**232,404**
7040 OT, MISC & 1/2 TIME	1,000	1,000	1,000	1,000
Total Overtime Salaries	**1,000**	**1,000**	**1,000**	**1,000**
7110 CAR ALLOWANCE	2,400	2,400	2,400	2,400
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	1,920
Total Other Salaries	**4,320**	**4,320**	**4,320**	**4,320**
Total Salaries	**223,554**	**226,820**	**226,820**	**237,724**
7210 HLTH/DNTAL/VISON FT	36,384	38,874	38,874	40,147
7223 ANNUAL OPEB COST	10,317	11,145	11,145	9,599
7227 RHS $2.50 CONTRIB	1,500	1,560	1,560	1,620
Total Health & Retiree Ins	**48,201**	**51,579**	**51,579**	**51,367**
7290 LIFE INSURANCE	210	210	210	210
7295 EMP ASSIST PRGM	46	47	47	49
7370 WORKERS' COMP, MISC	8,558	8,558	8,558	9,703
7373 COMPSNTED ABSNCES	7,638	7,752	7,752	8,092
7425 MEDICARE FRINGES	3,230	3,226	3,226	3,367
Total Other Benefits	**19,682**	**19,794**	**19,794**	**21,421**
7439 PERS MBR CNTRBN MISC	2,117	17,277	17,277	18,453
7440 PERS ER CNTRBN MISC	33,826	17,720	17,720	18,700
7445 EE RET CNTRBN MISC	0	(24,143)	(24,143)	(28,555)
7446 PERS UNFND LIAB MISC	0	24,400	24,400	42,937
Total Retirements	**35,943**	**35,254**	**35,254**	**51,536**
Total Benefits	**103,826**	**106,626**	**106,627**	**124,324**
Total Salaries and Benefits	**327,379**	**333,446**	**333,446**	**362,048**
8010 ADVRT&PUB RELATNS	5,000	5,000	5,000	5,000
8030 MAINT&REPAR - EQUIP	10,000	15,000	15,000	25,000
8033 PRNTR MAINT/SUPLIES	300	300	300	300
8050 PSTGE,FREIGHT,EXPRS	50	50	50	50
8060 PUBLICATIONS & DUES	1,000	1,500	1,500	1,500
8080 SERVICES-PROF & TECH	180,000	200,000	247,783	247,783
8100 TRAVEL & MEETINGS	3,500	5,000	5,000	5,000
8105 TRAINING	2,000	2,000	2,000	2,000
8140 SUPPLIES- OFFICE NOC	3,000	2,500	2,500	2,500
8250 SPECIAL DEPT EXPENSE	0	12,000	12,000	12,000
8318 IT ISF OPRATNG CHRGE	22,245	26,771	26,771	25,538
8319 IT ISF STRATGIC CHRG	1,902	1,941	1,941	3,908
8340 GENERAL INSURANCE	12,692	12,692	12,692	10,404
Total Operating Expenses	**241,690**	**284,753**	**332,536**	**340,983**
Total Division Expenses	**569,069**	**618,199**	**665,982**	**703,031**
Total Expenses	**569,069**	**618,199**	**665,982**	**703,031**

Report : DIVISION POSTION WORKSHEET
Year: JUL To JUN 2016
Division 010-0340 - ECON DEVT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
FISCAL CLERK, P/T	Part Time	0.50	26,614	0	990	386	27,989
		0.50	**28,694**	**0**	**990**	**416**	**30,099**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	0	26,229	26,229	26,614
Total Regular Salaries	**0**	**26,229**	**26,229**	**26,614**
Total Salaries	**0**	**26,229**	**26,229**	**26,614**
7425 MEDICARE FRINGES	0	380	380	416
Total Other Benefits	**0**	**380**	**380**	**416**
7439 PERS MBR CNTRBN MISC	0	2,046	2,046	2,124
7440 PERS ER CNTRBN MISC	0	2,098	2,098	2,153
7445 EE RET CNTRBN MISC	0	(2,669)	(2,669)	(3,287)
7446 PERS UNFND LIAB MISC	0	2,888	2,888	5,083
Total Retirements	**0**	**4,363**	**4,363**	**6,072**
Total Benefits	**0**	**4,744**	**4,744**	**6,489**
Total Salaries and Benefits	**0**	**30,973**	**30,973**	**33,102**
8050 PSTGE,FREIGHT,EXPRS	0	2,002	2,002	2,002
8060 PUBLICATIONS & DUES	2,000	2,500	2,500	2,500
8080 SERVICES-PROF & TECH	150,000	181,000	200,247	200,247
8100 TRAVEL & MEETINGS	20,000	15,000	15,000	10,000
8105 TRAINING	2,500	2,500	2,500	2,500
8250 SPECIAL DEPT EXPENSE	535,000	510,000	510,000	360,000
Total Operating Expenses	**709,500**	**713,002**	**732,249**	**577,249**
Total Division Expenses	**709,500**	**743,975**	**763,222**	**610,351**
Total Expenses	**709,500**	**743,975**	**763,222**	**610,351**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0310 CITY MGR	1,733,968	1,764,454	1,710,278	1,713,832
010-0320 CITY MGR - PIO	569,069	618,199	665,982	703,031
010-0340 ECON DEVT	709,500	743,975	763,222	610,351
D0300 CITY MANAGER	**3,012,537**	**3,126,627**	**3,139,482**	**3,027,214**

Human Resources

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0410 - HUMAN RESOURCES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMIN ASST TO HR DIRECTOR	Full Time	1.00	77,875	960	2,896	25,738	107,469
ASSISTANT, DEPARTMENT	Full Time	1.00	48,589	0	1,807	22,605	73,001
DEPUTY CITY MANAGER	Full Time	0.25	50,149	1,515	1,865	8,028	61,557
HR MANAGER	Full Time	1.00	134,867	960	5,016	28,619	169,462
HUMAN RES. ANALYST, SR	Full Time	1.00	112,715	0	4,192	25,782	142,689
HUMAN RES. ANALYST, SR	Full Time	1.00	104,780	960	3,897	25,390	135,027
HUMAN RES. SPECIALIST II	Full Time	1.00	83,357	0	3,100	24,329	110,786
ASSISTANT, OFFICE P/T	Part Time	0.30	11,868	0	441	172	12,482
		6.55	**624,200**	**4,396**	**23,214**	**160,663**	**812,474**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0410 HUMAN RESOURCES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	607,432	620,679	620,679	612,332
7020 SALARIES - PART TIME	0	11,468	11,468	11,868
Total Regular Salaries	**607,432**	**632,147**	**632,147**	**624,200**
7110 CAR ALLOWANCE	1,275	1,275	1,275	1,275
7114 CELL PHNE STIPND EXP	1,200	1,440	1,440	3,121
Total Other Salaries	**2,475**	**2,715**	**2,715**	**4,396**
Total Salaries	**609,907**	**634,862**	**634,862**	**628,596**
7210 HLTH/DNTAL/VISON FT	118,248	126,341	126,341	125,460
7223 ANNUAL OPEB COST	40,588	31,020	31,020	26,899
7227 RHS $2.50 CONTRIB	5,322	3,300	3,300	3,915
Total Health & Retiree Ins	**164,159**	**160,661**	**160,661**	**156,274**
7290 LIFE INSURANCE	666	678	678	653
7295 EMP ASSIST PRGM	149	154	154	152
7370 WORKERS' COMP, MISC	7,591	7,591	7,591	16,089
7373 COMPSNTED ABSNCES	21,260	21,724	21,724	21,432
7425 MEDICARE FRINGES	8,912	9,166	9,166	9,051
Total Other Benefits	**38,577**	**39,313**	**39,313**	**47,377**
7439 PERS MBR CNTRBN MISC	5,892	49,307	49,307	49,817
7440 PERS ER CNTRBN MISC	94,152	50,572	49,300	50,485
7445 EE RET CNTRBN MISC	0	(68,821)	(68,821)	(77,089)
7446 PERS UNFND LIAB MISC	0	69,646	69,646	119,209
Total Retirements	**100,044**	**100,704**	**99,432**	**142,423**
Total Benefits	**302,780**	**300,678**	**299,406**	**346,074**
Total Salaries and Benefits	**912,687**	**935,540**	**934,268**	**974,670**
8010 ADVRT&PUB RELATNS	10,000	9,000	9,000	8,000
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	1,000
8033 PRNTR MAINT/SUPLIES	5,000	2,500	2,500	2,500
8050 PSTGE,FREIGHT,EXPRS	4,500	2,500	2,500	2,500
8060 PUBLICATIONS & DUES	3,500	4,000	4,000	5,000
8078 EMPLOYEE RECGNTN	10,000	10,000	10,000	14,384
8080 SERVICES-PROF & TECH	91,000	91,000	104,384	100,000
8084 SERVICES - LITIGATION	60,000	0	0	0
8087 SERVICES - PHYSICALS	25,000	30,000	30,000	30,000
8089 SVCS-CTY PRT CNTRCT	5,552	5,552	5,552	5,552
8100 TRAVEL & MEETINGS	3,000	3,000	3,000	3,000
8105 TRAINING	7,500	7,500	7,500	7,500
8107 TRAINING, CITY WIDE	20,000	20,000	20,000	20,000
8140 SUPPLIES- OFFICE NOC	15,000	15,000	15,000	15,000
8250 SPECIAL DEPT EXPENSE	1,000	1,000	1,000	1,000
8255 TUITION REIMBRSMNT	95,500	95,500	95,500	95,500
8258 III PROGRAM	10,000	7,500	7,500	5,000
825A WELLNESS PROGRAM	5,000	7,500	7,500	10,000
8318 IT ISF OPRATNG CHRGE	63,752	76,321	76,321	53,211
8319 IT ISF STRATGIC CHRG	6,263	6,388	6,388	9,482
8340 GENERAL INSURANCE	10,888	10,888	10,888	31,895
8627 RECRUITING	96,500	96,500	121,125	121,125
8656 OTSDE COUNSEL:ADVSR	5,000	65,000	65,000	65,000
Total Operating Expenses	**554,955**	**567,649**	**605,659**	**606,649**
9000 OFFICE EQUIPMENT	5,000	5,000	5,634	5,634
Total Capital Outlay	**5,000**	**5,000**	**5,634**	**5,634**
Total Division Expenses	**1,472,642**	**1,508,189**	**1,545,561**	**1,586,953**
Total Expenses	**1,472,642**	**1,508,189**	**1,545,561**	**1,586,953**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0420 - RISK MGMT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	1.00	48,589	0	1,807	22,605	73,001
DEPUTY CITY MANAGER	Full Time	0.25	50,149	1,515	1,865	8,028	61,557
HR MANAGER	Full Time	1.00	134,867	960	5,016	28,919	169,762
HUMAN RES. SPECIALIST II	Full Time	1.00	85,530	0	3,181	25,937	114,647
HUMAN RES. SPECIALIST II	Full Time	1.00	74,744	0	2,780	25,433	102,957
		4.25	**393,878**	**2,475**	**14,648**	**110,922**	**521,924**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0420 RISK MGMT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	476,928	495,180	495,180	393,878
Total Regular Salaries	**476,928**	**495,180**	**495,180**	**393,878**
7110 CAR ALLOWANCE	1,275	1,275	1,275	1,275
7114 CELL PHNE STIPND EXP	3,435	1,920	1,920	1,200
Total Other Salaries	**4,710**	**3,195**	**3,195**	**2,475**
Total Salaries	**481,638**	**498,375**	**498,375**	**396,354**
7210 HLTH/DNTAL/VISON FT	90,960	97,185	97,185	85,313
7223 ANNUAL OPEB COST	30,972	24,356	24,356	21,460
7227 RHS $2.50 CONTRIB	5,532	3,420	3,420	5,565
Total Health & Retiree Ins	**127,464**	**124,960**	**124,960**	**112,338**
7290 LIFE INSURANCE	525	525	525	443
7295 EMP ASSIST PRGM	115	118	118	104
7370 WORKERS' COMP, MISC	7,031	7,031	7,031	14,902
7373 COMPSNTED ABSNCES	16,692	17,331	17,331	13,786
7425 MEDICARE FRINGES	7,001	7,180	7,180	5,711
Total Other Benefits	**31,364**	**32,186**	**32,186**	**34,946**
7439 PERS MBR CNTRBN MISC	4,626	38,624	38,624	31,435
7440 PERS ER CNTRBN MISC	73,924	39,614	39,614	31,857
7445 EE RET CNTRBN MISC	0	(53,975)	(53,975)	(48,644)
7446 PERS UNFND LIAB MISC	0	54,549	54,549	75,222
Total Retirements	**78,550**	**78,813**	**78,813**	**89,871**
Total Benefits	**237,379**	**235,959**	**235,959**	**237,155**
Total Salaries and Benefits	**719,017**	**734,334**	**734,334**	**633,508**
8060 PUBLICATIONS & DUES	700	700	700	700
8075 SRVCS - ADMIN	270,000	273,770	293,225	275,000
8080 SERVICES-PROF & TECH	25,000	25,000	25,000	23,770
8089 SVCS-CTY PRT CNTRCT	98	0	0	0
8100 TRAVEL & MEETINGS	3,000	3,000	3,000	3,000
8105 TRAINING	3,000	3,000	3,000	3,000
8318 IT ISF OPRATNG CHRGE	43,741	52,209	52,209	35,474
8319 IT ISF STRATGIC CHRG	5,219	5,324	5,324	6,321
8340 GENERAL INSURANCE	5,785	5,785	5,785	16,946
8621 BENEFITS	27,000	27,000	27,000	27,000
Total Operating Expenses	**383,543**	**395,788**	**415,242**	**391,211**
Total Division Expenses	**1,102,560**	**1,130,122**	**1,149,576**	**1,024,719**
Total Expenses	**1,102,560**	**1,130,122**	**1,149,576**	**1,024,719**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0410 HUMAN RESOURCES	1,472,642	1,508,189	1,545,561	1,586,953
010-0420 RISK MGMT	1,102,560	1,130,122	1,149,576	1,024,719
D0400 HUMAN RESOURCES	**2,575,202**	**2,638,311**	**2,695,137**	**2,611,673**

City Attorney

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0510 - CITY ATTY

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMIN ASST TO CITY ATTNY	Full Time	1.00	75,427	0	2,805	23,937	102,169
ASSISTANT CITY ATTORNEY	Full Time	1.00	164,174	960	6,106	28,330	199,570
ASSISTANT CITY ATTORNEY	Full Time	1.00	174,262	960	6,481	30,449	212,152
ASSISTANT CITY ATTORNEY	Full Time	1.00	174,262	960	6,481	30,089	211,792
CITY ATTORNEY	Full Time	1.00	232,000	6,960	8,628	31,687	279,275
PARALEGAL	Full Time	1.00	64,921	0	2,414	23,417	90,752
PARALEGAL P/T	Part Time	0.50	28,049	0	1,043	407	29,499
		6.50	**913,096**	**9,841**	**33,958**	**168,329**	**1,125,224**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	935,717	870,687	870,687	885,047
7020 SALARIES - PART TIME	0	30,472	30,472	28,049
Total Regular Salaries	**935,717**	**901,159**	**901,159**	**913,096**
7040 OT, MISC & 1/2 TIME	1,000	5,000	5,000	1,000
Total Overtime Salaries	**1,000**	**5,000**	**5,000**	**1,000**
7110 CAR ALLOWANCE	6,000	6,000	6,000	6,000
7114 CELL PHNE STIPND EXP	3,840	3,841	3,841	3,841
Total Other Salaries	**9,840**	**9,841**	**9,841**	**9,841**
Total Salaries	**946,557**	**916,000**	**916,000**	**923,937**
7210 HLTH/DNTAL/VISON FT	129,163	116,622	116,622	120,442
7223 ANNUAL OPEB COST	54,303	47,785	47,785	37,734
7227 RHS $2.50 CONTRIB	0	0	0	2,880
Total Health & Retiree Ins	**183,466**	**164,407**	**164,407**	**161,056**
7290 LIFE INSURANCE	746	630	630	630
7295 EMP ASSIST PRGM	163	142	142	146
7370 WORKERS' COMP, MISC	18,046	18,046	18,046	25,108
7373 COMPSNTED ABSNCES	32,750	30,474	30,474	30,977
7425 MEDICARE FRINGES	13,787	13,139	13,139	13,254
Total Other Benefits	**65,491**	**62,431**	**62,431**	**70,115**
7439 PERS MBR CNTRBN MISC	9,076	67,898	67,898	72,874
7440 PERS ER CNTRBN MISC	145,036	75,389	72,010	73,851
7445 EE RET CNTRBN MISC	0	(98,005)	(98,005)	(112,767)
7446 PERS UNFND LIAB MISC	0	99,294	99,294	174,382
Total Retirements	**154,113**	**144,575**	**141,196**	**208,340**
Total Benefits	**403,069**	**371,413**	**368,034**	**439,511**
Total Salaries and Benefits	**1,349,627**	**1,287,413**	**1,284,034**	**1,363,448**
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	1,000
8050 PSTGE,FREIGHT,EXPRS	5,300	5,300	5,300	3,000
8060 PUBLICATIONS & DUES	4,500	4,500	4,500	5,500
8080 SERVICES-PROF & TECH	67,000	67,000	67,000	40,000
8089 SVCS-CTY PRT CNTRCT	2,156	2,156	2,156	2,156
8100 TRAVEL & MEETINGS	6,000	8,000	8,000	8,750
8105 TRAINING	9,500	10,500	10,500	10,500
8140 SUPPLIES- OFFICE NOC	8,100	8,100	9,267	8,100
8260 LIBRARY MATERIALS	5,300	5,300	5,300	5,300
8283 LIB MATRLS ONLNE REF	25,000	25,000	25,000	25,000
8310 SFTWRE LICNSE RENWL	5,000	5,000	5,000	5,000
8315 COMP SUPLY-MRY/HD	200	200	200	0
8318 IT ISF OPRATNG CHRGE	84,693	102,171	102,171	50,733
8319 IT ISF STRATGIC CHRG	14,805	15,101	15,101	9,636
8340 GENERAL INSURANCE	25,985	25,985	25,985	39,525
Total Operating Expenses	**264,539**	**285,313**	**286,479**	**214,200**
9000 OFFICE EQUIPMENT	5,000	5,000	5,662	3,000
9400 OFF FRNTRE/FIXTRES	1,600	1,600	1,600	0
Total Capital Outlay	**6,600**	**6,600**	**7,262**	**3,000**
Total Division Expenses	**1,620,766**	**1,579,326**	**1,577,775**	**1,580,648**
Total Expenses	**1,620,766**	**1,579,326**	**1,577,775**	**1,580,648**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8656 OTSDE COUNSEL:ADVSR	130,000	140,000	140,000	140,000
8657 OUTSDE CNSL:SPEC LIT	530,000	550,000	550,000	550,000
8658 OTSDE COUNSL:CDE EN	15,000	25,000	25,000	25,000
Total Operating Expenses	**675,000**	**715,000**	**715,000**	**715,000**
Total Division Expenses	**675,000**	**715,000**	**715,000**	**715,000**
Total Expenses	**675,000**	**715,000**	**715,000**	**715,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0510 CITY ATTY	1,620,766	1,579,326	1,577,775	1,580,648
010-0520 CITY ATTY - OUTSIDE	675,000	715,000	715,000	715,000
D0500 CITY ATTY	**2,295,766**	**2,294,326**	**2,292,775**	**2,295,648**

Finance

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0610 - FINANCE ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMIN ASST - CONFIDENTIAL	Full Time	1.00	68,087	1,800	2,599	30,070	102,556
DEPUTY FINANCE DIRECTOR	Full Time	1.00	151,022	960	5,616	27,679	185,277
FINANCE DCTR/TREASURER	Full Time	1.00	185,931	5,760	6,915	31,507	230,113
FISCAL CLERK	Full Time	1.00	56,014	0	2,083	22,976	81,073
MAIL PROCESSING CLERK, SR	Full Time	1.00	58,781	0	2,186	25,093	86,059
STUDENT AIDE	Part Time	1.00	25,438	0	946	369	26,753
		6.00	**545,274**	**8,520**	**20,346**	**137,700**	**711,839**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-0610 FINANCE ADMIN
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	497,604	513,627	513,627	519,835
7020 SALARIES - PART TIME	0	25,085	25,085	25,438
Total Regular Salaries	**497,604**	**538,712**	**538,712**	**545,274**
7040 OT, MISC & 1/2 TIME	0	500	500	500
Total Overtime Salaries	**0**	**500**	**500**	**500**
7066 BILINGUAL PAY	0	0	0	1,800
7110 CAR ALLOWANCE	4,800	4,800	4,800	4,800
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	1,920
Total Other Salaries	**6,720**	**6,720**	**6,720**	**8,520**
Total Salaries	**504,324**	**545,932**	**545,932**	**554,294**
7210 HLTH/DNTAL/VISON FT	90,960	97,185	97,185	100,368
7223 ANNUAL OPEB COST	20,953	25,412	25,412	22,260
7227 RHS $2.50 CONTRIB	3,660	3,960	3,960	10,551
Total Health & Retiree Ins	**115,573**	**126,557**	**126,557**	**133,178**
7290 LIFE INSURANCE	525	525	525	525
7295 EMP ASSIST PRGM	115	118	118	122
7370 WORKERS' COMP, MISC	11,538	11,538	11,538	11,809
7373 COMPSNTED ABSNCES	17,416	17,977	17,977	18,194
7425 MEDICARE FRINGES	7,355	7,811	7,811	7,940
Total Other Benefits	**36,949**	**37,969**	**37,969**	**38,590**
7439 PERS MBR CNTRBN MISC	4,827	42,020	42,020	43,662
7440 PERS ER CNTRBN MISC	77,129	43,097	43,097	44,247
7445 EE RET CNTRBN MISC	0	(58,538)	(58,538)	(67,564)
7446 PERS UNFND LIAB MISC	0	56,581	56,581	99,621
Total Retirements	**81,955**	**83,160**	**83,160**	**119,967**
Total Benefits	**234,477**	**247,686**	**247,686**	**291,735**
Total Salaries and Benefits	**738,801**	**793,618**	**793,618**	**846,029**
8020 AUTOMOTIVE SERVICE	780	780	780	800
8022 EQUIP MAINT ISF	3,474	3,801	3,801	3,793
8024 VEHICLE REPLACE ISF	2,585	2,585	2,585	2,585
8030 MAINT&REPAR - EQUIP	1,800	1,800	1,800	1,500
8033 PRNTR MAINT/SUPLIES	0	0	1,000	1,000
8050 PSTGE,FREIGHT,EXPRS	1,500	1,000	1,000	1,000
8060 PUBLICATIONS & DUES	1,500	1,500	1,500	750
8070 RENTAL/PROP & EQUIP	1,050	1,050	1,050	1,200
8080 SERVICES-PROF & TECH	10,000	13,250	13,250	15,000
8089 SVCS-CTY PRT CNTRCT	1,829	1,500	1,500	1,500
8100 TRAVEL & MEETINGS	10,000	10,000	10,000	10,000
8105 TRAINING	10,000	10,000	10,000	10,000
8140 SUPPLIES- OFFICE NOC	3,500	20,000	20,000	15,000
8150 SUPPLIES- JANITORIAL	100	0	0	100
8204 UNIFORM EXPENSE	100	100	100	200
8318 IT ISF OPRATNG CHRGE	96,481	117,181	117,181	67,659
8319 IT ISF STRATGIC CHRG	10,920	11,139	11,139	10,229
8340 GENERAL INSURANCE	1,906	1,906	1,906	4,287
Total Operating Expenses	**157,525**	**197,591**	**198,591**	**146,603**
9010 COMPUTER EQUIPMENT	0	0	2,045	4,000
9312 SOFTWRE LICENSE NEW	0	0	0	1,000
9400 OFF FRNTRE/FIXTRES	0	5,000	18,944	2,500
Total Capital Outlay	**0**	**5,000**	**20,989**	**7,500**
Total Division Expenses	**896,326**	**996,209**	**1,013,198**	**1,000,132**
Total Expenses	**896,326**	**996,209**	**1,013,198**	**1,000,132**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0620 - FINANCIAL PLANNING

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
BUDGET ANALYST	Full Time	1.00	88,975	0	3,309	32,472	124,756
BUDGET ANALYST	Full Time	0.50	42,282	0	1,573	12,194	56,049
BUDGET ANALYST, SENIOR	Full Time	1.00	102,434	0	3,809	25,274	131,517
BUDGET MANAGER	Full Time	1.00	150,238	960	5,587	29,920	186,706
BUYER	Full Time	1.00	77,480	540	2,858	24,038	104,916
FISCAL CLERK, SENIOR	Full Time	1.00	65,146	0	2,423	25,378	92,946
FISCAL SPECIALIST	Full Time	1.00	75,504	1,800	2,875	25,166	105,345
FISCAL SPECIALIST-CONF	Full Time	1.00	75,504	540	2,828	23,948	102,820
INVENTORY ANALYST	Full Time	1.00	63,274	0	2,353	23,335	88,962
PURCHASING AGENT	Full Time	1.00	103,337	960	3,843	26,608	134,748
		9.50	**844,174**	**4,800**	**31,458**	**248,471**	**1,128,903**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	755,338	786,770	786,770	844,174
7020 SALARIES - PART TIME	11,211	0	0	0
Total Regular Salaries	**766,550**	**786,770**	**786,770**	**844,174**
7040 OT, MISC & 1/2 TIME	3,000	9,500	9,500	9,500
Total Overtime Salaries	**3,000**	**9,500**	**9,500**	**9,500**
7063 CERTIFICATION PAY	1,282	1,080	1,080	1,080
7066 BILINGUAL PAY	1,800	1,800	1,800	1,800
7114 CELL PHNE STIPND EXP	2,460	1,500	1,500	1,920
Total Other Salaries	**5,542**	**4,380**	**4,380**	**4,800**
Total Salaries	**775,092**	**800,651**	**800,651**	**858,474**
7210 HLTH/DNTAL/VISON FT	171,005	184,652	184,652	190,700
7223 ANNUAL OPEB COST	37,824	38,573	38,573	34,097
7227 RHS $2.50 CONTRIB	5,880	6,480	6,480	14,584
Total Health & Retiree Ins	**214,709**	**229,705**	**229,705**	**239,381**
7290 LIFE INSURANCE	987	998	998	998
7295 EMP ASSIST PRGM	215	225	225	231
7370 WORKERS' COMP, MISC	13,734	13,734	13,734	14,057
7373 COMPSNTED ABSNCES	26,441	27,537	27,537	29,546
7425 MEDICARE FRINGES	11,273	11,588	11,588	12,412
Total Other Benefits	**52,650**	**54,081**	**54,081**	**57,244**
7439 PERS MBR CNTRBN MISC	7,388	61,593	61,593	67,603
7440 PERS ER CNTRBN MISC	117,555	63,172	63,172	68,466
7445 EE RET CNTRBN MISC	0	(86,072)	(86,072)	(104,611)
7446 PERS UNFND LIAB MISC	0	86,988	86,988	161,769
7460 RETRMNT PT/TEMP	420	0	0	0
Total Retirements	**125,363**	**125,681**	**125,681**	**193,227**
Total Benefits	**392,722**	**409,466**	**409,466**	**489,853**
Total Salaries and Benefits	**1,167,814**	**1,210,117**	**1,210,117**	**1,348,327**
8020 AUTOMOTIVE SERVICE	150	150	150	125
8022 EQUIP MAINT ISF	1,156	1,264	1,264	1,262
8024 VEHICLE REPLACE ISF	1,897	1,897	1,897	1,897
8050 PSTGE,FREIGHT,EXPRS	6,500	6,500	6,500	6,000
8060 PUBLICATIONS & DUES	1,000	1,000	1,000	1,000
8070 RENTAL/PROP & EQUIP	1,000	1,000	1,000	750
8080 SERVICES-PROF & TECH	10,000	16,500	16,500	16,500
8089 SVCS-CTY PRT CNTRCT	2,938	2,938	2,938	2,750
8100 TRAVEL & MEETINGS	4,000	4,000	4,000	5,000
8105 TRAINING	6,000	6,000	6,000	7,500
8112 UTILITIES - TELEPHONE	450	450	450	350
8140 SUPPLIES- OFFICE NOC	7,500	0	0	0
8148 SUPP-CHKS/INV/FRMS	5,600	5,600	5,600	5,600
8160 MAINT & REPAIR NOC	450	450	450	450
8200 SPECIAL DEPT SUPPLIES	5,000	5,000	5,000	5,000
8204 UNIFORM EXPENSE	284	284	284	200
8216 SAFETY EQUIPMENT	300	300	300	250
8250 SPECIAL DEPT EXPENSE	1,938	1,938	6,478	3,675
8310 SFTWRE LICNSE RENWL	0	0	0	1,500
8318 IT ISF OPRATNG CHRGE	88,656	107,720	107,720	121,786
8319 IT ISF STRATGIC CHRG	16,380	16,708	16,708	18,413
8340 GENERAL INSURANCE	19,376	19,376	19,376	43,583
Total Operating Expenses	**180,575**	**199,076**	**203,616**	**243,591**
Total Division Expenses	**1,348,390**	**1,409,193**	**1,413,733**	**1,591,918**
Total Expenses	**1,348,390**	**1,409,193**	**1,413,733**	**1,591,918**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0641 - REVENUE

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ACCOUNTANT, SENIOR	Full Time	1.00	93,301	0	3,470	24,821	121,592
FISCAL CLERK	Full Time	1.00	56,014	1,800	2,150	23,002	82,966
FISCAL CLERK	Full Time	1.00	56,014	0	2,083	24,656	82,753
FISCAL CLERK, SENIOR	Full Time	1.00	65,146	1,020	2,378	25,588	94,132
FISCAL CLERK, SENIOR	Full Time	1.00	56,351	0	2,096	27,867	86,314
FISCAL CLERK, SENIOR	Full Time	1.00	65,146	1,800	2,490	24,924	94,359
FISCAL OPS SUPERVISOR	Full Time	1.00	78,770	0	2,929	24,102	105,801
FISCAL SPECIALIST	Full Time	1.00	75,504	0	2,808	25,891	104,203
FISCAL SPECIALIST	Full Time	1.00	75,504	0	2,808	25,951	104,263
LICENSE SUPERVISOR	Full Time	1.00	84,635	1,020	3,103	26,042	114,801
REVENUE AUDITOR	Full Time	1.00	92,560	0	3,442	26,705	122,707
REVENUE MANAGER	Full Time	1.00	150,238	960	5,587	29,470	186,256
FISCAL CLERK, SR P/T W/PARS	Part Time	0.31	19,011	0	713	276	20,000
FISCAL CLERK, SR. P/T	Part Time	0.50	30,961	0	1,152	449	32,561
FISCAL SPECIALIST, P/T	Part Time	0.45	32,283	0	1,201	468	33,951
REVIEW OFFICER	Part Time	0.38	26,218	0	975	380	27,573
REVIEW OFFICER W/PARS	Part Time	0.38	26,218	0	983	380	27,581
		14.02	**1,083,873**	**6,600**	**40,369**	**311,066**	**1,441,907**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	930,454	934,977	934,977	949,183
7020 SALARIES - PART TIME	120,709	57,670	57,670	89,461
7030 SALARIES - SEASONAL	0	56,360	56,360	45,229
Total Regular Salaries	**1,051,163**	**1,049,007**	**1,049,007**	**1,083,873**
7040 OT, MISC & 1/2 TIME	0	6,500	6,500	6,500
Total Overtime Salaries	**0**	**6,500**	**6,500**	**6,500**
7063 CERTIFICATION PAY	2,234	1,560	1,560	2,040
7066 BILINGUAL PAY	5,400	3,600	3,600	3,600
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**8,594**	**6,120**	**6,120**	**6,600**
Total Salaries	**1,059,757**	**1,061,627**	**1,061,627**	**1,096,973**
7210 HLTH/DNTAL/VISON FT	218,304	233,244	233,244	240,884
7223 ANNUAL OPEB COST	57,016	47,516	47,516	40,520
7227 RHS $2.50 CONTRIB	20,077	12,330	12,330	19,545
Total Health & Retiree Ins	**295,397**	**293,090**	**293,090**	**300,949**
7290 LIFE INSURANCE	1,260	1,260	1,260	1,260
7295 EMP ASSIST PRGM	275	284	284	292
7370 WORKERS' COMP, MISC	36,679	36,679	36,679	37,541
7373 COMPSNTED ABSNCES	32,566	32,724	32,724	33,221
7425 MEDICARE FRINGES	15,515	15,285	15,285	15,863
Total Other Benefits	**86,295**	**86,232**	**86,232**	**88,178**
7439 PERS MBR CNTRBN MISC	9,973	76,316	76,316	83,344
7440 PERS ER CNTRBN MISC	161,618	86,062	79,667	84,297
7445 EE RET CNTRBN MISC	0	(106,928)	(106,928)	(128,969)
7446 PERS UNFND LIAB MISC	0	113,345	113,345	199,436
7460 RETRMNT PT/TEMP	1,219	2,113	2,113	1,696
Total Retirements	**172,810**	**170,909**	**164,514**	**239,804**
Total Benefits	**554,502**	**550,231**	**543,836**	**628,930**
Total Salaries and Benefits	**1,614,259**	**1,611,858**	**1,605,463**	**1,725,904**
8020 AUTOMOTIVE SERVICE	1,000	650	650	500
8022 EQUIP MAINT ISF	3,473	3,800	3,800	3,793
8024 VEHICLE REPLACE ISF	2,700	2,700	2,700	2,700
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	0
8033 PRNTR MAINT/SUPLIES	4,000	1,000	0	0
8040 MAINT&REPAIR - BLDG	20,000	20,000	20,000	0
8050 PSTGE,FREIGHT,EXPRS	40,000	40,000	40,000	35,000
8060 PUBLICATIONS & DUES	6,050	4,795	4,795	3,605
8070 RENTAL/PROP & EQUIP	1,900	2,080	2,080	2,469
8077 SERVICES - AUDIT	0	5,000	5,000	33,201
8080 SERVICES-PROF & TECH	220,000	186,400	186,400	165,000
8089 SVCS-CTY PRT CNTRCT	915	0	0	0
8100 TRAVEL & MEETINGS	13,700	12,710	12,710	12,710
8105 TRAINING	16,000	12,795	12,795	12,795
8111 TELECOMM-DATALINES	500	1,000	1,000	1,000
8140 SUPPLIES- OFFICE NOC	15,000	0	0	0
8141 SUPP- COMP SFTWRE	7,000	5,000	5,000	5,000
8150 SUPPLIES- JANITORIAL	0	150	150	0
8204 UNIFORM EXPENSE	0	0	0	300
8310 SFTWRE LICNSE RENWL	1,000	700	700	700
8318 IT ISF OPRATNG CHRGE	204,934	248,931	248,931	162,381
8319 IT ISF STRATGIC CHRG	27,301	27,847	27,847	24,550
8340 GENERAL INSURANCE	15,149	15,149	15,149	34,075
Total Operating Expenses	**601,623**	**591,707**	**590,707**	**499,779**
Total Division Expenses	**2,215,881**	**2,203,565**	**2,196,170**	**2,225,682**
Total Expenses	**2,215,881**	**2,203,565**	**2,196,170**	**2,225,682**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8022 EQUIP MAINT ISF	3,473	0	0	0
8024 VEHICLE REPLACE ISF	2,918	0	0	0
8030 MAINT&REPAR - EQUIP	4,154	0	0	0
8080 SERVICES-PROF & TECH	0	75,000	75,000	14,660
808C PRKNG METER CNTRCT	790,551	1,087,026	1,133,864	1,148,166
808F PRKNG EQUIP CONTRB	400,664	354,954	354,954	354,954
8112 UTILITIES - TELEPHONE	1,320	1,300	1,300	1,300
8118 UTILITIES - WATER	800	800	800	0
8140 SUPPLIES- OFFICE NOC	800	0	0	0
8150 SUPPLIES- JANITORIAL	500	0	0	0
8200 SPECIAL DEPT SUPPLIES	3,500	0	0	0
8204 UNIFORM EXPENSE	2,000	0	0	0
8318 IT ISF OPRATNG CHRGE	20,005	24,293	24,293	0
8319 IT ISF STRATGIC CHRG	1,820	1,856	1,856	0
8340 GENERAL INSURANCE	404	404	404	909
Total Operating Expenses	**1,232,910**	**1,545,634**	**1,592,472**	**1,519,989**
9050 PRKG LOT INFRSCT EQ	440,000	0	0	0
Total Capital Outlay	**440,000**	**0**	**0**	**0**
Total Division Expenses	**1,672,910**	**1,545,634**	**1,592,472**	**1,519,989**
Total Expenses	**1,672,910**	**1,545,634**	**1,592,472**	**1,519,989**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-0650 - FINANCIAL REPORTING

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ACCOUNTANT	Full Time	1.00	84,994	0	3,161	25,580	113,735
ACCOUNTANT	Full Time	1.00	72,439	0	2,694	23,789	98,922
ACCOUNTANT, SENIOR	Full Time	1.00	93,643	0	3,483	26,038	123,164
ACCOUNTING MANAGER	Full Time	1.00	150,238	960	5,587	29,770	186,556
FISCAL SPECIALIST	Full Time	1.00	75,504	0	2,808	23,941	102,253
		5.00	**476,818**	**960**	**17,733**	**129,263**	**624,774**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	444,696	466,924	467,499	476,818
Total Regular Salaries	**444,696**	**466,924**	**467,499**	**476,818**
7040 OT, MISC & 1/2 TIME	3,500	10,000	10,000	10,000
Total Overtime Salaries	**3,500**	**10,000**	**10,000**	**10,000**
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**960**	**960**	**960**	**960**
Total Salaries	**449,156**	**477,884**	**478,459**	**487,779**
7210 HLTH/DNTAL/VISON FT	90,960	97,185	97,185	100,368
7223 ANNUAL OPEB COST	21,022	22,710	22,710	20,260
7227 RHS $2.50 CONTRIB	7,389	3,180	3,180	4,500
Total Health & Retiree Ins	**119,372**	**123,075**	**123,075**	**125,128**
7290 LIFE INSURANCE	525	525	525	525
7295 EMP ASSIST PRGM	115	118	118	122
7370 WORKERS' COMP, MISC	7,072	7,072	7,072	7,238
7373 COMPSNTED ABSNCES	15,564	16,342	16,342	16,689
7425 MEDICARE FRINGES	6,511	6,915	6,915	7,059
Total Other Benefits	**29,787**	**30,973**	**30,973**	**31,632**
7439 PERS MBR CNTRBN MISC	4,314	36,420	36,420	38,055
7440 PERS ER CNTRBN MISC	68,928	37,354	37,354	38,565
7445 EE RET CNTRBN MISC	0	(50,895)	(50,895)	(58,887)
7446 PERS UNFND LIAB MISC	0	51,436	51,436	91,062
Total Retirements	**73,241**	**74,316**	**74,316**	**108,795**
Total Benefits	**222,400**	**228,363**	**228,363**	**265,556**
Total Salaries and Benefits	**671,555**	**706,248**	**706,823**	**753,335**
8050 PSTGE,FREIGHT,EXPRS	350	350	350	350
8060 PUBLICATIONS & DUES	2,250	2,250	2,250	2,250
8076 SRVCS - ACCTNG	26,000	30,000	30,000	30,000
8077 SERVICES - AUDIT	70,545	50,000	50,000	55,000
8080 SERVICES-PROF & TECH	800	800	800	800
8089 SVCS-CTY PRT CNTRCT	2,352	1,352	1,352	1,352
8100 TRAVEL & MEETINGS	2,250	5,000	5,000	5,000
8105 TRAINING	3,500	4,000	4,000	4,000
8140 SUPPLIES- OFFICE NOC	2,841	0	0	0
8200 SPECIAL DEPT SUPPLIES	2,000	0	0	0
8310 SFTWRE LICNSE RENWL	1,000	1,000	1,000	1,000
8318 IT ISF OPRATNG CHRGE	26,012	31,635	31,635	54,127
8319 IT ISF STRATGIC CHRG	9,100	9,282	9,282	8,183
8340 GENERAL INSURANCE	8,020	8,020	8,020	18,039
Total Operating Expenses	**157,020**	**143,689**	**143,689**	**180,101**
9010 COMPUTER EQUIPMENT	1,000	1,000	1,000	1,000
9312 SOFTWRE LICENSE NEW	5,000	5,500	5,500	5,500
Total Capital Outlay	**6,000**	**6,500**	**6,500**	**6,500**
Total Division Expenses	**834,576**	**856,437**	**857,012**	**939,936**
Total Expenses	**834,576**	**856,437**	**857,012**	**939,936**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-0610 FINANCE ADMIN	896,326	996,209	1,013,198	1,000,132
010-0620 FINANCIAL PLANNIN	1,348,390	1,409,193	1,413,733	1,591,918
010-0641 REVENUE	2,215,881	2,203,565	2,196,170	2,225,682
010-0643 PARKING LOTS & ME	1,672,910	1,545,634	1,592,472	1,519,989
010-0650 FINANCIAL REPORTI	834,576	856,437	857,012	939,936
D0600 FINANCE	**6,968,082**	**7,011,037**	**7,072,584**	**7,277,657**

Police

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1810 - POLICE CHIEF

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMN ASST TO POLICE CHIEF	Full Time	1.00	61,918	3,824	2,409	24,510	92,661
CRIME PREVENTION SPECIAL	Full Time	1.00	79,934	4,537	4,345	26,288	115,104
CRIME PREVENTION SPECIAL	Full Time	1.00	79,934	4,237	4,329	24,514	113,014
CRIME PREVENTION SPECIAL	Full Time	1.00	78,610	3,805	4,266	25,860	112,541
POLICE CHIEF	Full Time	1.00	230,942	11,641	94,758	40,739	378,080
POLICE COMM SVC OFCR	Full Time	1.00	49,926	2,309	2,706	23,008	77,950
POLICE LIEUTENANT	Full Time	1.00	146,661	23,876	23,268	25,095	218,900
POLICE SERGEANT	Full Time	1.00	118,633	6,917	17,201	24,818	167,568
POLICE SERGEANT	Full Time	1.00	124,758	18,270	19,524	25,460	188,012
		9.00	**971,318**	**79,684**	**172,827**	**240,657**	**1,464,485**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-1810 POLICE CHIEF
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	351,383	353,364	353,364	350,323
7010 SALARIES - SAFETY	583,669	615,493	615,493	620,994
Total Regular Salaries	**935,051**	**968,857**	**968,857**	**971,318**
7040 OT, MISC & 1/2 TIME	4,321	7,321	7,321	7,321
7041 OT, SFTY & 1/2 TIME	9,746	11,746	11,746	17,746
Total Overtime Salaries	**14,067**	**19,067**	**19,067**	**25,067**
7062 NIGHT DIFF, MISC	267	267	267	267
7067 LONGEVITY PAY	5,595	5,843	5,843	4,025
7070 SCHOLASTIC ACHVMNT	31,707	33,111	33,111	23,071
7071 EDUCATION RETENTION	3,849	7,551	7,551	7,802
7072 HOLIDAY PAY, MISC	12,575	9,358	9,358	8,870
7074 HOLIDAY PAY, SAFETY	26,995	28,467	28,467	28,721
7076 PMA LEADERSHIP COMP	2,555	3,895	3,895	1,467
7114 CELL PHNE STIPND EXP	5,880	6,841	6,841	5,461
Total Other Salaries	**89,424**	**95,333**	**95,333**	**79,683**
Total Salaries	**1,038,543**	**1,083,257**	**1,083,257**	**1,076,068**
7210 HLTH/DNTAL/VISON FT	155,328	160,233	160,233	168,963
7223 ANNUAL OPEB COST	44,203	47,751	47,751	41,988
7227 RHS $2.50 CONTRIB	6,480	8,430	8,430	15,009
7232 PAYMENT > ARC	0	0	168,844	0
Total Health & Retiree Ins	**206,011**	**216,414**	**385,258**	**225,960**
7290 LIFE INSURANCE	930	940	940	945
7295 EMP ASSIST PRGM	206	213	213	219
7370 WORKERS' COMP, MISC	9,401	9,401	9,401	11,333
7371 WORKERS' COMP, SFTY	40,578	40,578	40,578	48,917
7373 COMPSNTED ABSNCES	32,727	33,910	33,910	33,996
7425 MEDICARE FRINGES	15,884	5,649	15,608	15,524
7463 PORAC RET MED TRUST	4,800	4,801	4,801	6,001
Total Other Benefits	**104,526**	**105,450**	**105,450**	**116,935**
7439 PERS MBR CNTRBN MISC	7,969	28,918	28,918	29,328
7440 PERS ER CNTRBN MISC	58,169	29,660	29,660	29,743
7441 PERS ER CNTRBN SFTY	290,822	120,873	120,873	118,827
7442 PERS MBR CNTRBN SFTY	64,346	62,299	62,299	61,410
7444 EE RET CNTRBN SFTY	(64,346)	(85,435)	(85,435)	(25,486)
7445 EE RET CNTRBN MISC	0	(31,407)	(31,407)	(40,993)
7446 PERS UNFND LIAB MISC	0	40,842	40,842	70,295
7447 PERS UNFND LIAB SFTY	0	187,312	187,312	237,905
Total Retirements	**356,960**	**353,061**	**353,061**	**481,027**
Total Benefits	**667,497**	**674,925**	**843,769**	**823,923**
Total Salaries and Benefits	**1,706,040**	**1,758,183**	**1,927,027**	**1,899,991**
8010 ADVRT&PUB RELATNS	11,000	11,000	11,000	25,000
8060 PUBLICATIONS & DUES	2,270	2,270	2,270	2,270
8080 SERVICES-PROF & TECH	24,900	159,900	159,900	24,900
8100 TRAVEL & MEETINGS	4,000	4,000	4,000	4,000
8105 TRAINING	17,000	17,000	17,000	17,000
8318 IT ISF OPRATNG CHRGE	3,389	4,294	4,294	8,286
8319 IT ISF STRATGIC CHRG	2,226	2,271	2,271	1,054
8340 GENERAL INSURANCE	8,537	8,537	8,537	16,163
Total Operating Expenses	**73,322**	**209,272**	**209,272**	**98,673**
Total Division Expenses	**1,779,362**	**1,967,455**	**2,136,299**	**1,998,664**
Total Expenses	**1,779,362**	**1,967,455**	**2,136,299**	**1,998,664**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1821 - PD SUPPORT SERVICES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
CIVILIAN SUPERVISOR	Full Time	1.00	97,573	4,879	5,302	25,404	133,157
CIVILIAN SUPERVISOR	Full Time	1.00	97,573	5,839	5,302	25,404	134,117
ELECTRONICS SPECIALIST	Full Time	1.00	94,078	10,015	5,337	27,151	136,582
POLICE COMM SVC OFCR	Full Time	1.00	57,275	2,649	3,104	23,377	86,404
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	25,873	96,943
POLICE COMM SVC OFCR	Full Time	1.00	50,565	2,339	2,741	23,040	78,684
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	23,743	94,813
POLICE COMM SVC OFCR	Full Time	1.00	56,105	2,595	3,040	23,318	85,058
POLICE COMM SVC OFCR	Full Time	1.00	47,754	2,209	2,589	22,894	75,445
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	25,153	96,223
POLICE COMM SVC OFCR	Full Time	1.00	64,584	1,453	3,420	25,071	94,528
POLICE COMM SVC OFCR	Full Time	1.00	45,734	2,115	2,479	22,789	73,118
POLICE COMM SVC OFCR	Full Time	1.00	52,336	2,421	2,836	27,631	85,224
POLICE COMM SVC OFCR	Full Time	1.00	64,584	6,216	3,666	25,080	99,546
POLICE COMM SVC OFCR	Full Time	1.00	43,937	2,032	2,382	22,695	71,046
POLICE COMM SVC OFCR	Full Time	1.00	64,584	6,216	3,666	23,790	98,256
POLICE COMM SVC OFCR	Full Time	1.00	64,584	7,163	3,715	26,054	101,516
POLICE COMM SVC OFCR	Full Time	1.00	64,584	6,216	3,666	25,020	99,486
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	23,743	94,813
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	23,743	94,813
POLICE COMM SVC OFCR	Full Time	1.00	46,962	2,172	2,546	22,853	74,532
POLICE COMM SVC OFCR, SR	Full Time	1.00	74,693	3,455	4,046	25,451	107,643
POLICE COMM SVC OFCR, SR	Full Time	1.00	74,693	7,189	4,239	24,305	110,425
POLICE DISPATCHER	Full Time	1.00	74,693	3,455	4,046	26,051	108,243
POLICE DISPATCHER	Full Time	1.00	74,693	7,189	4,239	26,315	112,435
POLICE DISPATCHER	Full Time	1.00	71,546	3,309	3,875	24,093	102,824
POLICE DISPATCHER	Full Time	1.00	74,693	3,455	4,046	25,781	107,973
POLICE DISPATCHER	Full Time	1.00	74,693	7,189	4,239	26,015	112,135
POLICE DISPATCHER	Full Time	1.00	65,286	3,020	3,537	29,673	101,515
POLICE DISPATCHER	Full Time	1.00	59,315	2,743	3,214	23,479	88,752
POLICE DISPATCHER	Full Time	1.00	74,693	6,256	4,190	26,211	111,350
POLICE DISPATCHER	Full Time	1.00	74,693	3,455	4,046	25,481	107,673
POLICE DISPATCHER	Full Time	1.00	72,504	3,353	3,927	24,141	103,925
POLICE DISPATCHER	Full Time	1.00	59,427	2,749	3,220	23,485	88,880
POLICE DISPATCHER, SR	Full Time	1.00	85,883	8,266	4,873	26,704	125,726
POLICE DISPATCHER, SR	Full Time	1.00	85,883	8,266	4,873	26,824	125,847
POLICE DISPATCHER, SR	Full Time	1.00	85,883	8,266	4,873	26,494	125,517
POLICE FISCAL SVCS/FAC MGR	Full Time	1.00	111,613	8,371	6,208	28,279	154,471
POLICE LIEUTENANT	Full Time	1.00	146,661	23,876	23,268	25,095	218,900
POLICE SERGEANT	Full Time	1.00	124,758	10,161	18,420	25,912	179,251
POLICE SERGEANT	Full Time	1.00	124,758	21,389	19,948	23,975	190,071
POLICE SUPPORT SVCS ADMIN	Full Time	1.00	157,768	8,257	6,139	28,118	200,282
RANGEMASTER-ARMORER	Full Time	1.00	72,779	3,366	3,942	24,155	104,242
STATION OFFICER	Full Time	1.00	73,008	540	3,780	25,587	102,915
POLICE CADET W/PARS	Part Time	1.70	47,524	0	1,782	689	49,995
POLICE COMM SVC OFCR, P/T	Part Time	1.20	72,359	0	3,740	1,049	77,149
POLICE DISPATCHER P/T	Part Time	2.22	162,817	0	8,416	2,361	173,593
		49.12	**3,613,048**	**272,915**	**237,147**	**1,113,333**	**5,236,441**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	2,792,097	2,850,734	2,850,734	2,934,170
7010 SALARIES - SAFETY	443,331	389,542	389,542	396,178
7020 SALARIES - PART TIME	283,637	197,073	231,843	235,176
7030 SALARIES - SEASONAL	0	42,432	44,589	47,524
Total Regular Salaries	**3,519,065**	**3,479,782**	**3,516,709**	**3,613,047**
7040 OT, MISC & 1/2 TIME	106,490	118,490	118,490	168,490
7041 OT, SFTY & 1/2 TIME	43,533	48,533	48,533	58,533
Total Overtime Salaries	**150,023**	**167,023**	**167,023**	**227,023**
7062 NIGHT DIFF, MISC	33,877	33,877	33,877	33,877
7066 BILINGUAL PAY	2,400	2,400	2,400	2,400
7067 LONGEVITY PAY	3,988	7,845	7,845	10,014
7070 SCHOLASTIC ACHVMNT	17,888	27,268	27,268	24,613
7071 EDUCATION RETENTION	59,585	51,062	51,062	60,780
7072 HOLIDAY PAY, MISC	105,267	113,608	113,608	117,011
7074 HOLIDAY PAY, SAFETY	17,253	18,016	18,016	15,204
7076 PMA LEADERSHIP COMP	2,555	2,669	2,669	2,714
7099 SALARY SAVINGS	(9,097)	0	0	0
7114 CELL PHNE STIPND EXP	6,300	5,341	5,341	6,301
Total Other Salaries	**240,016**	**262,085**	**262,085**	**272,914**
Total Salaries	**3,909,104**	**3,908,890**	**3,945,818**	**4,112,985**
7210 HLTH/DNTAL/VISON FT	748,848	764,928	764,928	839,141
7223 ANNUAL OPEB COST	152,153	165,226	165,226	140,427
7227 RHS $2.50 CONTRIB	30,210	29,220	29,220	44,417
7232 PAYMENT > ARC	0	0	109,616	0
Total Health & Retiree Ins	**931,210**	**959,375**	**1,068,991**	**1,023,984**
7290 LIFE INSURANCE	4,580	4,556	4,556	4,587
7295 EMP ASSIST PRGM	1,008	1,040	1,040	1,072
7370 WORKERS' COMP, MISC	28,103	28,103	28,103	33,878
7371 WORKERS' COMP, SFTY	141,395	141,395	141,395	170,453
7373 COMPSNTED ABSNCES	113,240	113,410	113,410	116,562
7425 MEDICARE FRINGES	52,220	50,144	57,137	59,547
7463 PORAC RET MED TRUST	47,996	48,006	48,006	48,006
Total Other Benefits	**388,543**	**393,112**	**393,647**	**434,106**
7439 PERS MBR CNTRBN MISC	78,223	247,988	250,700	267,705
7440 PERS ER CNTRBN MISC	514,990	278,596	256,741	274,034
7441 PERS ER CNTRBN SFTY	185,670	78,472	78,472	78,850
7442 PERS MBR CNTRBN SFTY	40,592	40,445	40,445	40,750
7444 EE RET CNTRBN SFTY	(28,890)	(54,385)	(54,385)	(57,964)
7445 EE RET CNTRBN MISC	0	(257,710)	(257,710)	(368,010)
7446 PERS UNFND LIAB MISC	0	354,766	358,451	654,021
7447 PERS UNFND LIAB SFTY	0	121,605	121,605	135,846
7460 RETRMNT PT/TEMP	2,638	1,591	1,672	1,782
Total Retirements	**793,223**	**811,368**	**795,991**	**1,027,014**
Total Benefits	**2,112,976**	**2,163,855**	**2,258,630**	**2,485,104**
Total Salaries and Benefits	**6,022,080**	**6,072,745**	**6,204,447**	**6,598,088**
8030 MAINT&REPAR - EQUIP	52,217	84,135	87,087	84,135
8033 PRNTR MAINT/SUPLIES	34,000	0	0	0
8040 MAINT&REPAIR - BLDG	176,120	184,440	209,693	186,501
8050 PSTGE,FREIGHT,EXPRS	48,615	50,000	50,000	55,000
8060 PUBLICATIONS & DUES	12,033	12,033	12,033	12,033
8070 RENTAL/PROP & EQUIP	10,550	12,182	12,182	12,182
8080 SERVICES-PROF & TECH	271,069	280,138	280,138	266,138
8081 SERVICES - JANITORIAL	73,918	73,918	73,918	73,918
8089 SVCS-CTY PRT CNTRCT	15,220	15,220	15,220	15,220
8100 TRAVEL & MEETINGS	1,000	1,000	1,000	1,000
8105 TRAINING	24,843	27,843	27,843	27,843
8106 TRAINING, POST	86,991	86,991	86,991	136,991
8112 UTILITIES - TELEPHONE	55,058	55,058	55,058	50,858
8114 UTILITIES - NTRL GAS	5,000	5,000	5,000	5,000
8116 UTILITIES - ELECTRICITY	174,720	174,720	174,720	174,720
8118 UTILITIES - WATER	5,000	5,000	5,000	5,000

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8130 SEWER USE FEE/PROPE	0	0	0	12,438
8140 SUPPLIES- OFFICE NOC	71,215	71,215	71,215	71,215
8144 SUPP- COPY MACHNE	13,000	13,000	13,000	13,000
8150 SUPPLIES- JANITORIAL	13,000	13,000	13,000	13,000
8160 MAINT & REPAIR NOC	1,477	1,477	1,477	1,477
8181 MAINT-COMP SOFTWARE	8,311	0	0	0
8200 SPECIAL DEPT SUPPLIES	24,780	24,780	24,780	32,980
8204 UNIFORM EXPENSE	125,000	143,750	143,750	174,473
8209 SHOOTING RNGE SUPP	47,800	47,800	47,800	62,800
8240 TOOLS,INSTRMNTS,ETC	4,000	4,000	4,000	4,000
8250 SPECIAL DEPT EXPENSE	75,166	75,166	75,166	75,166
8298 OTHER AGENCY FEES	26,383	82,575	82,575	82,575
8314 COMPTR CNSLTNTS	0	0	5,000	0
8318 IT ISF OPRATNG CHRGE	0	0	0	40,604
8319 IT ISF STRATGIC CHRG	0	0	0	5,165
8340 GENERAL INSURANCE	470,238	470,238	470,238	890,320
Total Operating Expenses	**1,926,724**	**2,014,679**	**2,047,884**	**2,585,752**
9020 FITNESS EQUIPMENT	5,000	5,000	5,000	5,000
9300 EQUIPMENT, N.O.C.	2,694	2,694	2,694	12,695
Total Capital Outlay	**7,694**	**7,694**	**7,694**	**17,695**
Total Division Expenses	**7,956,498**	**8,095,118**	**8,260,025**	**9,201,535**
Total Expenses	**7,956,498**	**8,095,118**	**8,260,025**	**9,201,535**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1822 - POLICE IT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
APPLICATIONS COORD P.D.	Full Time	1.00	104,192	10,969	5,909	25,806	146,876
APPLICATIONS COORD P.D.	Full Time	1.00	114,442	6,253	6,195	28,165	155,055
PERSONAL COMP/NTWRK COORD	Full Time	1.00	114,442	6,253	6,195	27,745	154,635
POLICE COMPUTER SYS MNGR	Full Time	1.00	138,174	14,259	7,836	27,536	187,805
POLICE MIS SPECIALIST	Full Time	1.00	82,534	4,778	4,470	26,084	117,865
		5.00	**553,784**	**42,712**	**30,621**	**135,700**	**762,817**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-1822 POLICE IT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	528,836	540,275	540,275	553,784
Total Regular Salaries	**528,836**	**540,275**	**540,275**	**553,784**
7040 OT, MISC & 1/2 TIME	15,000	18,000	18,000	25,000
Total Overtime Salaries	**15,000**	**18,000**	**18,000**	**25,000**
7062 NIGHT DIFF, MISC	200	200	200	200
7071 EDUCATION RETENTION	6,654	6,740	6,740	12,098
7072 HOLIDAY PAY, MISC	24,430	24,988	24,988	25,613
7114 CELL PHNE STIPND EXP	4,800	4,801	4,801	4,801
Total Other Salaries	**36,084**	**36,729**	**36,729**	**42,712**
Total Salaries	**579,920**	**595,004**	**595,004**	**621,496**
7210 HLTH/DNTAL/VISON FT	84,960	86,685	86,685	95,868
7223 ANNUAL OPEB COST	25,000	27,006	27,006	23,414
7227 RHS $2.50 CONTRIB	4,320	4,680	4,680	4,860
Total Health & Retiree Ins	**114,280**	**118,372**	**118,372**	**124,143**
7290 LIFE INSURANCE	525	525	525	525
7295 EMP ASSIST PRGM	115	118	118	122
7373 COMPSNTED ABSNCES	18,509	18,910	18,910	19,382
7425 MEDICARE FRINGES	8,407	8,558	8,558	8,942
7463 PORAC RET MED TRUST	6,000	6,001	6,001	6,001
Total Other Benefits	**33,556**	**34,112**	**34,112**	**34,972**
7439 PERS MBR CNTRBN MISC	13,893	44,662	44,662	47,255
7440 PERS ER CNTRBN MISC	88,982	45,808	45,808	47,904
7445 EE RET CNTRBN MISC	0	(44,662)	(44,662)	(64,538)
7446 PERS UNFND LIAB MISC	0	63,077	63,077	113,163
Total Retirements	**102,875**	**108,885**	**108,885**	**143,785**
Total Benefits	**250,710**	**261,368**	**261,368**	**302,899**
Total Salaries and Benefits	**830,630**	**856,372**	**856,372**	**924,395**
8030 MAINT&REPAR - EQUIP	20,100	27,720	27,720	29,020
8033 PRNTR MAINT/SUPLIES	14,000	48,000	48,000	48,000
8070 RENTAL/PROP & EQUIP	3,874	3,874	3,874	3,874
8080 SERVICES-PROF & TECH	13,050	1,800	7,800	1,800
8105 TRAINING	6,000	10,000	10,000	10,000
8111 TELECOMM-DATALINES	43,232	159,537	162,204	176,301
8310 SFTWRE LICNSE RENWL	399,778	318,859	305,859	342,843
8311 HRDWRE-MNITR/PRNTR	0	27,000	27,000	27,000
8312 NETWORK EQUIPMENT	116,377	33,050	108,296	34,438
8313 PC REPLACEMENT	188,317	188,317	191,097	188,317
8314 COMPTR CNSLTNTS	25,058	12,858	25,858	16,108
8315 COMP SUPLY-MRY/HD	10,000	24,000	24,000	24,000
8316 HRDWRE MAINTNCE	26,970	18,403	18,403	12,902
8318 IT ISF OPRATNG CHRGE	41,282	64,014	64,014	0
8319 IT ISF STRATGIC CHRG	10,574	10,786	10,786	0
Total Operating Expenses	**918,612**	**948,218**	**1,034,910**	**914,603**
Total Division Expenses	**1,749,243**	**1,804,590**	**1,891,282**	**1,838,998**
Total Expenses	**1,749,243**	**1,804,590**	**1,891,282**	**1,838,998**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1830 - PD-PATROL

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
CIVILIAN CUSTODY SUPRVISR	Full Time	1.00	97,573	5,053	5,283	27,739	135,647
CUSTODY OFFICER	Full Time	1.00	55,307	2,558	2,997	23,278	84,140
CUSTODY OFFICER	Full Time	1.00	55,307	2,558	2,997	23,278	84,140
CUSTODY OFFICER	Full Time	1.00	73,320	0	3,796	26,023	103,139
CUSTODY OFFICER	Full Time	1.00	73,320	7,057	4,161	26,305	110,843
CUSTODY OFFICER	Full Time	1.00	73,320	7,057	4,161	24,235	108,773
CUSTODY OFFICER	Full Time	1.00	73,320	7,057	4,161	24,235	108,773
CUSTODY OFFICER	Full Time	1.00	73,320	3,391	3,971	26,222	106,904
CUSTODY OFFICER	Full Time	1.00	55,661	2,574	3,016	23,296	84,547
POLICE ASSISTANT CHIEF	Full Time	1.00	197,392	10,090	81,384	30,106	318,972
POLICE COMM SVC OFCR	Full Time	1.00	64,584	3,769	3,511	25,307	97,171
POLICE LIEUTENANT	Full Time	1.00	146,661	21,676	22,969	26,893	218,199
POLICE LIEUTENANT	Full Time	1.00	139,672	22,784	22,168	26,413	211,038
POLICE LIEUTENANT	Full Time	1.00	139,672	20,427	21,978	24,713	206,790
POLICE LIEUTENANT	Full Time	1.00	135,064	21,051	21,305	26,160	203,580
POLICE OFFICER	Full Time	1.00	84,875	8,594	12,592	26,209	132,270
POLICE OFFICER	Full Time	1.00	83,768	6,387	12,151	30,099	132,404
POLICE OFFICER	Full Time	1.00	77,022	10,199	11,760	24,464	123,445
POLICE OFFICER	Full Time	1.00	77,750	3,596	10,978	24,404	116,728
POLICE OFFICER	Full Time	1.00	92,378	11,753	14,012	26,266	144,409
POLICE OFFICER	Full Time	1.00	68,561	3,171	9,697	23,943	105,372
POLICE OFFICER	Full Time	1.00	102,606	7,824	14,850	26,926	152,206
POLICE OFFICER	Full Time	1.00	113,152	13,857	17,058	27,985	172,052
POLICE OFFICER	Full Time	1.00	113,152	11,028	16,681	27,824	168,685
POLICE OFFICER	Full Time	1.00	86,834	4,016	12,243	26,090	129,183
POLICE OFFICER	Full Time	1.00	110,229	7,303	15,796	27,775	161,103
POLICE OFFICER	Full Time	1.00	100,538	7,666	14,554	25,591	148,349
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,524	162,096
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,404	161,976
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	27,860	169,207
POLICE OFFICER	Full Time	1.00	89,140	9,025	13,217	26,127	137,509
POLICE OFFICER	Full Time	1.00	93,059	10,353	13,916	25,260	142,588
POLICE OFFICER	Full Time	1.00	72,257	3,342	10,213	24,128	109,939
POLICE OFFICER	Full Time	1.00	75,741	7,669	11,252	24,364	119,026
POLICE OFFICER	Full Time	1.00	83,768	10,882	12,749	29,453	136,851
POLICE OFFICER	Full Time	1.00	72,925	3,373	10,306	24,162	110,765
POLICE OFFICER	Full Time	1.00	93,059	9,422	13,792	25,246	141,520
POLICE OFFICER	Full Time	1.00	72,257	4,064	10,309	24,139	110,769
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,344	161,916
POLICE OFFICER	Full Time	1.00	77,168	10,213	11,781	24,471	123,634
POLICE OFFICER	Full Time	1.00	63,955	2,958	9,056	23,712	99,681
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,434	162,006
POLICE OFFICER	Full Time	1.00	68,561	3,171	9,697	23,943	105,372
POLICE OFFICER	Full Time	1.00	98,470	4,554	13,864	26,734	143,622
POLICE OFFICER	Full Time	1.00	113,152	7,496	16,211	27,713	164,572
POLICE OFFICER	Full Time	1.00	88,799	4,107	12,517	24,958	130,381
POLICE OFFICER	Full Time	1.00	113,152	13,857	17,058	28,255	172,321
POLICE OFFICER	Full Time	1.00	72,257	3,342	10,213	24,128	109,939
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	77,750	7,872	11,547	24,466	121,636
POLICE OFFICER	Full Time	1.00	89,140	9,025	13,217	25,046	136,429
POLICE OFFICER	Full Time	1.00	83,768	8,482	12,429	24,773	129,452

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1830 - PD-PATROL

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
POLICE OFFICER	Full Time	1.00	107,723	4,982	15,153	25,908	153,766
POLICE OFFICER	Full Time	1.00	69,451	3,907	9,914	23,998	107,269
POLICE OFFICER	Full Time	1.00	97,718	4,520	13,759	25,406	141,403
POLICE OFFICER	Full Time	1.00	97,718	6,474	14,020	25,434	143,646
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,434	162,006
POLICE OFFICER	Full Time	1.00	67,925	3,141	9,609	23,911	104,586
POLICE OFFICER	Full Time	1.00	107,723	13,307	16,262	27,559	164,850
POLICE OFFICER	Full Time	1.00	84,386	6,303	12,222	24,772	127,682
POLICE OFFICER	Full Time	1.00	107,723	6,600	15,297	27,453	157,073
POLICE OFFICER	Full Time	1.00	107,723	10,907	15,942	27,254	161,826
POLICE OFFICER	Full Time	1.00	69,451	3,907	9,914	23,998	107,269
POLICE OFFICER	Full Time	1.00	94,851	12,004	14,374	26,602	147,832
POLICE OFFICER	Full Time	1.00	70,520	7,140	10,487	24,097	112,245
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	27,830	169,177
POLICE OFFICER	Full Time	1.00	82,378	4,634	11,732	24,648	123,392
POLICE OFFICER	Full Time	1.00	107,723	11,984	16,085	27,449	163,242
POLICE OFFICER	Full Time	1.00	107,723	4,982	15,153	27,288	155,146
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	69,451	3,212	9,822	23,988	106,473
POLICE OFFICER	Full Time	1.00	102,606	6,798	14,714	25,681	149,798
POLICE OFFICER	Full Time	1.00	88,629	11,374	13,462	26,255	139,720
POLICE OFFICER	Full Time	1.00	113,152	8,628	16,362	27,999	166,141
POLICE OFFICER	Full Time	1.00	81,606	8,263	12,113	26,252	128,234
POLICE OFFICER	Full Time	1.00	102,606	10,929	15,192	26,873	155,600
POLICE OFFICER	Full Time	1.00	102,606	12,789	15,511	27,267	158,174
POLICE OFFICER	Full Time	1.00	113,152	12,588	16,889	27,817	170,446
POLICE OFFICER	Full Time	1.00	102,803	12,809	15,540	27,128	158,280
POLICE OFFICER	Full Time	1.00	107,723	8,214	15,584	27,544	159,065
POLICE OFFICER	Full Time	1.00	97,718	12,294	14,795	25,518	150,326
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	26,270	167,617
POLICE OFFICER	Full Time	1.00	97,718	9,894	14,475	26,714	148,801
POLICE OFFICER	Full Time	1.00	97,718	9,894	14,475	25,484	147,571
POLICE OFFICER	Full Time	1.00	63,955	2,958	9,056	23,712	99,681
POLICE OFFICER	Full Time	1.00	107,723	6,060	15,297	27,453	156,533
POLICE OFFICER	Full Time	1.00	88,799	8,991	13,167	26,979	137,937
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	28,400	169,747
POLICE SERGEANT	Full Time	1.00	122,259	8,028	17,846	25,344	173,477
POLICE SERGEANT	Full Time	1.00	124,758	16,915	19,396	25,686	186,755
POLICE SERGEANT	Full Time	1.00	121,350	16,467	18,871	25,361	182,050
POLICE SERGEANT	Full Time	1.00	124,758	18,162	19,566	25,674	188,161
POLICE SERGEANT	Full Time	1.00	118,633	15,221	18,332	25,028	177,214
POLICE SERGEANT	Full Time	1.00	124,758	18,799	19,595	25,407	188,560
POLICE SERGEANT	Full Time	1.00	113,173	13,696	17,381	23,296	167,546
POLICE SERGEANT	Full Time	1.00	116,449	11,166	17,482	23,421	168,519
POLICE SERGEANT	Full Time	1.00	119,533	8,758	17,575	23,539	169,404
POLICE SERGEANT	Full Time	1.00	124,758	19,098	19,693	23,948	187,497
POLICE SERGEANT	Full Time	1.00	122,259	16,587	19,011	25,048	182,905
POLICE SERGEANT	Full Time	1.00	113,173	5,774	16,303	23,181	158,431
POLICE SERGEANT	Full Time	1.00	124,758	17,850	19,524	25,340	187,472

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1830 - PD-PATROL

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
POLICE SERGEANT	Full Time	1.00	124,758	16,826	19,384	23,915	184,883
POLICE RESERVE OFFICER W/PARS	Part Time	4.17	262,984	0	9,862	3,813	276,659
		110.17	**10,447,738**	**950,382**	**1,506,268**	**2,744,532**	**15,648,922**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	636,778	699,462	699,462	695,032
7010 SALARIES - SAFETY	8,676,234	9,347,015	9,347,015	9,489,722
7020 SALARIES - PART TIME	255,524	0	0	0
7030 SALARIES - SEASONAL	0	203,049	259,254	262,984
Total Regular Salaries	**9,568,536**	**10,249,527**	**10,305,732**	**10,447,738**
7040 OT, MISC & 1/2 TIME	87,961	97,961	97,961	97,961
7041 OT, SFTY & 1/2 TIME	569,340	609,340	659,436	843,340
Total Overtime Salaries	**657,301**	**707,301**	**757,397**	**941,301**
7062 NIGHT DIFF, MISC	11,215	11,215	11,215	11,215
7066 BILINGUAL PAY	36,000	36,001	36,001	36,001
7067 LONGEVITY PAY	26,719	26,242	26,242	28,682
7070 SCHOLASTIC ACHVMNT	350,056	397,608	397,608	374,900
7071 EDUCATION RETENTION	17,233	17,456	17,456	14,227
7072 HOLIDAY PAY, MISC	23,234	26,128	26,128	25,767
7074 HOLIDAY PAY, SAFETY	393,520	423,637	423,637	438,900
7076 PMA LEADERSHIP COMP	6,456	9,448	9,448	6,709
7099 SALARY SAVINGS	(59,700)	0	0	0
7114 CELL PHNE STIPND EXP	19,020	20,642	20,642	13,981
Total Other Salaries	**823,753**	**968,377**	**968,377**	**950,383**
Total Salaries	**11,049,590**	**11,925,205**	**12,031,506**	**12,339,422**
7210 HLTH/DNTAL/VISON FT	1,700,400	1,770,475	1,770,475	2,000,908
7223 ANNUAL OPEB COST	427,150	475,595	475,595	435,393
7227 RHS $2.50 CONTRIB	95,602	85,681	85,681	90,312
7232 PAYMENT > ARC	0	0	2,489,472	0
Total Health & Retiree Ins	**2,223,152**	**2,331,751**	**4,821,223**	**2,526,613**
7290 LIFE INSURANCE	10,500	10,710	10,710	11,130
7295 EMP ASSIST PRGM	2,292	2,411	2,411	2,582
7370 WORKERS' COMP, MISC	40,617	40,617	40,617	48,964
7371 WORKERS' COMP, SFTY	379,853	379,853	379,853	457,916
7373 COMPSNTED ABSNCES	323,789	351,627	351,627	356,466
7425 MEDICARE FRINGES	156,655	24,137	173,431	178,719
7463 PORAC RET MED TRUST	98,392	100,813	100,813	104,414
Total Other Benefits	**1,012,097**	**1,058,647**	**1,059,462**	**1,160,192**
7439 PERS MBR CNTRBN MISC	16,812	56,214	56,214	58,757
7440 PERS ER CNTRBN MISC	107,405	59,520	59,520	60,452
7441 PERS ER CNTRBN SFTY	4,003,500	1,805,921	1,805,921	1,825,948
7442 PERS MBR CNTRBN SFTY	249,360	935,883	935,883	943,643
7444 EE RET CNTRBN SFTY	(249,360)	(1,252,857)	(1,252,857)	(1,312,146)
7445 EE RET CNTRBN MISC	0	(56,214)	(56,214)	(80,247)
7446 PERS UNFND LIAB MISC	0	81,958	81,958	158,611
7447 PERS UNFND LIAB SFTY	0	2,798,547	2,798,547	4,658,461
7460 RETRMNT PT/TEMP	9,582	7,614	9,722	9,862
Total Retirements	**4,137,300**	**4,436,586**	**4,438,694**	**6,323,341**
Total Benefits	**7,372,550**	**7,826,984**	**10,319,379**	**10,010,146**
Total Salaries and Benefits	**18,422,140**	**19,752,189**	**22,350,885**	**22,349,567**
8010 ADVRT&PUB RELATNS	200	200	200	200
8030 MAINT&REPAR - EQUIP	2,000	2,000	2,000	2,000
8060 PUBLICATIONS & DUES	815	815	815	815
8080 SERVICES-PROF & TECH	64,416	65,924	65,924	172,478
80888 CNTRCT SVCS-HELCPT	700,000	700,000	700,000	700,000
8100 TRAVEL & MEETINGS	785	785	785	785
8105 TRAINING	51,015	57,318	57,318	56,735
8200 SPECIAL DEPT SUPPLIES	8,294	8,294	11,087	13,291
8206 PRSNR CUSTODY EXP	42,500	42,500	42,500	42,500
8210 S.W.A.T. SUPPLIES	51,665	51,665	68,586	51,665
8211 CANINE SUPPLIES	12,590	12,590	12,590	12,590
8318 IT ISF OPRATNG CHRGE	44,207	55,778	55,778	82,865
8319 IT ISF STRATGIC CHRG	26,158	26,681	26,681	10,541
8340 GENERAL INSURANCE	160,053	160,053	160,053	303,035
Total Operating Expenses	**1,164,698**	**1,184,603**	**1,204,318**	**1,449,500**
Total Division Expenses	**19,586,838**	**20,936,792**	**23,555,202**	**23,799,067**
Total Expenses	**19,586,838**	**20,936,792**	**23,555,202**	**23,799,067**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1840 - PD-TRAFFIC

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ANIMAL CONTROL OFFICER	Full Time	1.00	73,008	7,567	4,143	24,219	108,937
ANIMAL CONTROL OFFICER	Full Time	1.00	73,008	7,567	4,143	24,219	108,937
ANIMAL CONTROL OFFICER	Full Time	1.00	55,942	5,527	3,156	23,345	87,970
ANIMAL CONTROL OFFICER,SR	Full Time	1.00	84,198	8,644	4,777	26,679	124,298
POLICE COMM SVC OFCR	Full Time	1.00	64,584	2,987	3,499	23,743	94,813
POLICE COMM SVC OFCR	Full Time	1.00	58,020	0	3,005	24,485	85,510
POLICE COMM SVC OFCR	Full Time	1.00	46,082	2,131	2,498	22,807	73,518
POLICE COMM SVC OFCR, SR	Full Time	1.00	74,693	540	3,867	24,200	103,300
POLICE LIEUTENANT	Full Time	1.00	146,661	25,176	23,445	27,244	222,526
POLICE OFFICER	Full Time	1.00	78,624	7,961	11,675	24,510	122,770
POLICE OFFICER	Full Time	1.00	107,723	7,137	15,440	27,619	157,919
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	26,270	167,617
POLICE OFFICER	Full Time	1.00	92,378	9,353	13,692	26,231	141,654
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	28,130	169,477
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	28,100	169,447
POLICE OFFICER	Full Time	1.00	107,723	7,137	15,440	27,499	157,799
POLICE OFFICER	Full Time	1.00	72,925	3,373	10,306	24,162	110,765
POLICE OFFICER	Full Time	1.00	113,152	9,168	16,362	26,229	164,911
POLICE OFFICER	Full Time	1.00	92,207	10,258	13,790	26,716	142,971
POLICE OFFICER	Full Time	1.00	95,568	6,871	13,714	26,346	142,499
POLICE SERGEANT	Full Time	1.00	124,758	16,915	19,396	25,536	186,605
POLICE SERGEANT	Full Time	1.00	124,758	19,206	19,651	23,943	187,559
POLICE COMM SVC OFCR, P/T	Part Time	3.49	190,917	0	9,869	2,768	203,554
		25.49	**2,216,386**	**196,015**	**262,416**	**569,412**	**3,244,228**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-1840 PD-TRAFFIC
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	511,111	515,137	515,137	529,535
7010 SALARIES - SAFETY	1,369,694	1,459,158	1,459,158	1,495,934
7020 SALARIES - PART TIME	185,340	154,766	188,158	190,917
Total Regular Salaries	**2,066,145**	**2,129,061**	**2,162,454**	**2,216,386**
7040 OT, MISC & 1/2 TIME	19,368	19,368	19,368	19,368
7041 OT, SFTY & 1/2 TIME	437,679	437,679	813,060	280,679
Total Overtime Salaries	**457,047**	**457,047**	**832,428**	**300,047**
7062 NIGHT DIFF, MISC	4,127	4,127	4,127	4,127
7066 BILINGUAL PAY	2,400	2,400	2,400	4,800
7067 LONGEVITY PAY	7,470	6,925	6,925	8,914
7070 SCHOLASTIC ACHVMNT	72,705	64,898	64,898	71,416
7071 EDUCATION RETENTION	14,194	11,229	11,229	11,511
7072 HOLIDAY PAY, MISC	15,076	15,380	15,380	18,353
7074 HOLIDAY PAY, SAFETY	57,683	67,486	67,486	69,187
7076 PMA LEADERSHIP COMP	2,555	1,442	1,442	1,467
7114 CELL PHNE STIPND EXP	6,120	6,661	6,661	6,241
Total Other Salaries	**182,331**	**180,546**	**180,546**	**196,015**
Total Salaries	**2,705,522**	**2,766,655**	**3,175,428**	**2,712,448**
7210 HLTH/DNTAL/VISON FT	373,824	381,414	381,414	416,420
7223 ANNUAL OPEB COST	88,912	96,049	96,049	85,562
7227 RHS $2.50 CONTRIB	22,207	10,740	10,740	17,220
7232 PAYMENT > ARC	0	0	393,892	0
Total Health & Retiree Ins	**484,943**	**488,203**	**882,095**	**519,202**
7290 LIFE INSURANCE	2,289	2,299	2,299	2,302
7295 EMP ASSIST PRGM	504	520	520	536
7370 WORKERS' COMP, MISC	40,825	40,825	40,825	49,215
7371 WORKERS' COMP, SFTY	88,410	88,410	88,410	106,579
7373 COMPSNTED ABSNCES	65,828	69,100	69,100	70,891
7425 MEDICARE FRINGES	33,668	16,786	45,976	39,240
7463 PORAC RET MED TRUST	22,798	22,803	22,803	22,803
Total Other Benefits	**254,322**	**263,978**	**269,934**	**291,567**
7439 PERS MBR CNTRBN MISC	18,011	54,402	57,006	60,150
7440 PERS ER CNTRBN MISC	115,359	72,536	55,373	61,290
7441 PERS ER CNTRBN SFTY	638,560	282,423	282,423	290,041
7442 PERS MBR CNTRBN SFTY	41,696	147,279	147,279	149,892
7444 EE RET CNTRBN SFTY	(41,696)	(195,709)	(195,709)	(216,808)
7445 EE RET CNTRBN MISC	0	(58,078)	(58,078)	(82,149)
7446 PERS UNFND LIAB MISC	0	76,946	80,511	145,737
7447 PERS UNFND LIAB SFTY	0	437,657	437,657	658,478
Total Retirements	**771,930**	**817,457**	**806,463**	**1,066,631**
Total Benefits	**1,511,195**	**1,569,637**	**1,958,492**	**1,877,399**
Total Salaries and Benefits	**4,216,717**	**4,336,292**	**5,133,920**	**4,589,847**
8010 ADVRT&PUB RELATNS	450	450	450	450
8030 MAINT&REPAR - EQUIP	2,000	2,000	2,000	10,700
8060 PUBLICATIONS & DUES	1,100	1,100	1,100	1,100
8080 SERVICES-PROF & TECH	243,704	257,230	257,230	285,842
8100 TRAVEL & MEETINGS	785	785	785	785
8105 TRAINING	10,175	10,175	10,175	10,175
8200 SPECIAL DEPT SUPPLIES	44,800	44,800	44,800	44,800
8318 IT ISF OPRATNG CHRGE	18,375	22,732	22,732	17,402
8319 IT ISF STRATGIC CHRG	5,287	5,393	5,393	2,214
8340 GENERAL INSURANCE	36,559	36,559	36,559	69,219
Total Operating Expenses	**363,235**	**381,224**	**381,224**	**442,687**
Total Division Expenses	**4,579,952**	**4,717,516**	**5,515,144**	**5,032,534**
Total Expenses	**4,579,952**	**4,717,516**	**5,515,144**	**5,032,534**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1850 - PD-DETECTIVE

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
CRIME ANALYST, SENIOR	Full Time	1.00	84,198	7,150	4,700	26,207	122,255
CRIME SCENE INVESTIG, SR	Full Time	1.00	83,450	8,572	4,735	26,880	123,637
CRIME SCENE INVESTIGATOR	Full Time	1.00	77,189	7,970	4,380	26,322	115,860
CRIME SCENE INVESTIGATOR	Full Time	1.00	71,082	3,828	3,850	30,072	108,831
CRIME SCENE INVESTIGATOR	Full Time	1.00	77,189	4,399	4,196	25,760	111,544
POLICE ASSISTANT CHIEF	Full Time	1.00	179,046	11,032	74,166	31,072	295,316
POLICE CIVILIAN INVESTIGATOR	Full Time	1.00	70,013	6,739	3,973	25,326	106,051
POLICE CIVILIAN INVESTIGATOR	Full Time	1.00	70,013	0	3,625	23,969	97,607
POLICE CIVILIAN INVESTIGATOR	Full Time	1.00	73,086	4,041	3,965	25,732	106,823
POLICE COMM SVC OFCR	Full Time	1.00	64,584	0	3,344	25,740	93,668
POLICE LIEUTENANT	Full Time	1.00	146,661	15,810	22,170	26,958	211,599
POLICE OFFICER	Full Time	1.00	102,606	10,929	15,192	27,023	155,750
POLICE OFFICER	Full Time	1.00	107,723	5,522	15,153	25,908	154,306
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	27,950	169,297
POLICE OFFICER	Full Time	1.00	113,152	8,036	16,211	27,983	165,382
POLICE OFFICER	Full Time	1.00	102,606	10,929	15,192	27,023	155,750
POLICE OFFICER	Full Time	1.00	107,723	11,447	15,942	27,284	162,396
POLICE OFFICER	Full Time	1.00	113,152	11,997	16,738	26,270	168,157
POLICE OFFICER	Full Time	1.00	107,723	13,847	16,262	27,468	165,300
POLICE OFFICER	Full Time	1.00	102,606	5,286	14,440	25,651	147,983
POLICE OFFICER	Full Time	1.00	93,059	6,165	13,358	26,459	139,042
POLICE OFFICER	Full Time	1.00	97,718	11,411	14,605	26,638	150,373
POLICE OFFICER	Full Time	1.00	94,851	10,144	14,055	26,478	145,527
POLICE OFFICER	Full Time	1.00	102,606	11,955	15,328	27,068	156,958
POLICE OFFICER	Full Time	1.00	104,574	11,128	15,480	25,833	157,016
POLICE OFFICER	Full Time	1.00	113,152	11,997	16,738	27,980	169,867
POLICE OFFICER	Full Time	1.00	113,152	10,582	16,550	27,930	168,214
POLICE OFFICER	Full Time	1.00	104,378	11,528	15,452	27,143	158,501
POLICE OFFICER	Full Time	1.00	113,152	11,457	16,738	28,070	169,417
POLICE OFFICER	Full Time	1.00	107,723	5,522	15,153	27,468	155,866
POLICE OFFICER	Full Time	1.00	107,723	11,447	15,942	25,994	161,106
POLICE OFFICER	Full Time	1.00	113,152	11,997	16,738	28,400	170,287
POLICE OFFICER	Full Time	1.00	107,723	10,497	15,760	25,974	159,954
POLICE SERGEANT	Full Time	1.00	121,123	15,529	18,713	25,246	180,611
POLICE SERGEANT	Full Time	1.00	124,758	19,098	19,693	23,948	187,497
POLICE SERGEANT	Full Time	1.00	124,758	20,429	19,948	23,975	189,110
POLICE SERGEANT	Full Time	1.00	124,758	20,454	19,821	25,701	190,734
POLICE SERGEANT	Full Time	1.00	124,758	19,098	19,693	26,048	189,597
POLICE RESERVE OFFICER W/PARS	Part Time	0.19	11,982	0	449	174	12,606
		38.19	**3,972,058**	**389,886**	**575,225**	**1,017,731**	**5,954,901**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	561,687	568,509	568,509	670,802
7010 SALARIES - SAFETY	3,021,791	3,150,907	3,150,907	3,289,274
7020 SALARIES - PART TIME	11,643	0	0	0
7030 SALARIES - SEASONAL	0	9,252	11,813	11,982
Total Regular Salaries	**3,595,120**	**3,728,668**	**3,731,229**	**3,972,058**
7040 OT, MISC & 1/2 TIME	7,936	12,936	12,936	12,936
7041 OT, SFTY & 1/2 TIME	284,360	304,360	304,360	304,360
Total Overtime Salaries	**292,296**	**317,296**	**317,296**	**317,296**
7062 NIGHT DIFF, MISC	461	461	461	461
7066 BILINGUAL PAY	4,800	7,200	7,200	7,200
7067 LONGEVITY PAY	20,154	21,046	21,046	13,401
7070 SCHOLASTIC ACHVMNT	151,753	143,945	143,945	153,964
7071 EDUCATION RETENTION	14,899	15,092	15,092	23,103
7072 HOLIDAY PAY, MISC	12,955	16,098	16,098	13,955
7074 HOLIDAY PAY, SAFETY	135,665	144,350	144,350	150,715
7076 PMA LEADERSHIP COMP	4,178	8,043	8,043	8,247
7114 CELL PHNE STIPND EXP	18,600	18,062	18,062	18,841
Total Other Salaries	**363,465**	**374,298**	**374,298**	**389,886**
Total Salaries	**4,250,881**	**4,420,262**	**4,422,823**	**4,679,241**
7210 HLTH/DNTAL/VISON FT	628,704	641,469	641,469	718,699
7223 ANNUAL OPEB COST	169,402	183,000	183,000	161,192
7227 RHS $2.50 CONTRIB	39,775	30,930	30,930	50,733
7232 PAYMENT > ARC	0	0	888,078	0
Total Health & Retiree Ins	**837,882**	**855,400**	**1,743,478**	**930,623**
7290 LIFE INSURANCE	3,885	3,885	3,885	3,990
7295 EMP ASSIST PRGM	848	874	874	926
7370 WORKERS' COMP, MISC	22,379	22,379	22,379	26,978
7371 WORKERS' COMP, SFTY	169,548	169,548	169,548	204,391
7373 COMPSNTED ABSNCES	125,422	130,180	130,180	138,603
7425 MEDICARE FRINGES	57,215	13,472	63,869	67,576
7463 PORAC RET MED TRUST	35,997	36,005	36,005	37,205
Total Other Benefits	**415,294**	**426,703**	**426,740**	**479,668**
7439 PERS MBR CNTRBN MISC	14,695	47,038	47,038	56,771
7440 PERS ER CNTRBN MISC	94,122	48,244	48,244	57,569
7441 PERS ER CNTRBN SFTY	1,410,663	611,579	611,579	636,118
7442 PERS MBR CNTRBN SFTY	100,865	321,873	321,873	328,743
7444 EE RET CNTRBN SFTY	(100,865)	(423,805)	(423,805)	(426,891)
7445 EE RET CNTRBN MISC	0	(47,038)	(47,038)	(77,535)
7446 PERS UNFND LIAB MISC	0	66,432	66,432	136,050
7447 PERS UNFND LIAB SFTY	0	947,734	947,734	1,521,658
7460 RETRMNT PT/TEMP	437	347	443	449
Total Retirements	**1,519,917**	**1,572,403**	**1,572,499**	**2,232,933**
Total Benefits	**2,773,093**	**2,854,505**	**3,742,717**	**3,643,225**
Total Salaries and Benefits	**7,023,974**	**7,274,767**	**8,165,539**	**8,322,466**
8030 MAINT&REPAR - EQUIP	1,500	1,500	1,500	1,500
8060 PUBLICATIONS & DUES	4,030	4,030	4,030	4,030
8070 RENTAL/PROP & EQUIP	20,093	20,093	20,093	20,093
8080 SERVICES-PROF & TECH	28,600	28,600	41,935	28,600
8100 TRAVEL & MEETINGS	1,700	1,700	1,700	1,700
8105 TRAINING	35,400	35,400	35,400	35,400
8200 SPECIAL DEPT SUPPLIES	8,286	8,286	8,286	8,286
8208 PHOTO EXPENSE	3,500	3,500	3,500	3,500
8250 SPECIAL DEPT EXPENSE	7,500	7,500	7,500	7,500
8318 IT ISF OPRATNG CHRGE	9,994	12,897	12,897	29,003
8319 IT ISF STRATGIC CHRG	9,461	9,651	9,651	3,690
8340 GENERAL INSURANCE	14,868	14,868	14,868	28,150
Total Operating Expenses	**144,932**	**148,025**	**161,360**	**171,452**
Total Division Expenses	**7,168,906**	**7,422,792**	**8,326,899**	**8,493,918**
Total Expenses	**7,168,906**	**7,422,792**	**8,326,899**	**8,493,918**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-1860 - PD-FLEET MAINT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
POLICE MECHANIC II	Full Time	1.00	70,658	3,808	3,827	26,208	104,501
POLICE MECHANIC, SENIOR	Full Time	1.00	77,896	540	4,033	24,359	106,828
		2.00	**148,554**	**4,348**	**7,860**	**50,648**	**211,410**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-1860 PD-FLEET MAINT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	143,062	144,934	144,934	148,554
Total Regular Salaries	**143,062**	**144,934**	**144,934**	**148,554**
7040 OT, MISC & 1/2 TIME	5,588	5,588	5,588	5,588
Total Overtime Salaries	**5,588**	**5,588**	**5,588**	**5,588**
7072 HOLIDAY PAY, MISC	3,147	3,188	3,188	3,268
7114 CELL PHNE STIPND EXP	1,080	1,080	1,080	1,080
Total Other Salaries	**4,227**	**4,268**	**4,268**	**4,348**
Total Salaries	**152,877**	**154,791**	**154,791**	**158,490**
7210 HLTH/DNTAL/VISON FT	33,984	34,674	34,674	38,347
7223 ANNUAL OPEB COST	6,763	7,306	7,306	6,281
7227 RHS $2.50 CONTRIB	1,950	2,100	2,100	2,160
Total Health & Retiree Ins	**42,697**	**44,080**	**44,080**	**46,789**
7290 LIFE INSURANCE	210	210	210	210
7295 EMP ASSIST PRGM	46	47	47	49
7370 WORKERS' COMP, MISC	5,269	5,269	5,269	6,352
7373 COMPSNTED ABSNCES	5,007	5,073	5,073	5,199
7425 MEDICARE FRINGES	1,075	2,229	2,229	2,282
7463 PORAC RET MED TRUST	2,400	2,400	2,400	2,400
Total Other Benefits	**14,007**	**15,228**	**15,228**	**16,493**
7439 PERS MBR CNTRBN MISC	3,630	11,572	11,572	12,136
7440 PERS ER CNTRBN MISC	23,248	11,869	11,869	12,299
7445 EE RET CNTRBN MISC	0	(11,572)	(11,572)	(16,574)
7446 PERS UNFND LIAB MISC	0	16,343	16,343	29,040
Total Retirements	**26,878**	**28,212**	**28,212**	**36,900**
Total Benefits	**83,582**	**87,520**	**87,520**	**100,181**
Total Salaries and Benefits	**236,459**	**242,311**	**242,311**	**258,671**
8020 AUTOMOTIVE SERVICE	406,435	406,435	406,435	406,435
8021 AUTO EXTERIOR MAINT	52,768	52,768	52,768	52,768
8023 NON-CAPITAL EQUIPMNT	141,445	141,445	141,445	141,445
8024 VEHICLE REPLACE ISF	550,500	550,500	550,500	550,500
8026 COLLSN CNTNGNCY FND	40,000	40,000	40,000	40,000
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	1,000
8060 PUBLICATIONS & DUES	1,115	1,115	1,115	1,115
8080 SERVICES-PROF & TECH	90,000	90,000	92,156	90,000
8105 TRAINING	750	750	750	750
8145 SUPP-AUTO PRTS EXPNS	92,000	92,000	92,000	92,000
8200 SPECIAL DEPT SUPPLIES	9,000	9,000	9,000	9,000
8240 TOOLS,INSTRMNTS,ETC	500	500	500	500
8318 IT ISF OPRATNG CHRGE	588	759	759	1,657
8319 IT ISF STRATGIC CHRG	557	568	568	211
8340 GENERAL INSURANCE	171,264	171,264	171,264	324,261
Total Operating Expenses	**1,557,921**	**1,558,103**	**1,560,259**	**1,711,642**
Total Division Expenses	**1,794,381**	**1,800,414**	**1,802,570**	**1,970,313**
Total Expenses	**1,794,381**	**1,800,414**	**1,802,570**	**1,970,313**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-1810 POLICE CHIEF	1,779,362	1,967,455	2,136,299	1,998,664
010-1821 PD SUPPORT SERVIC	7,956,498	8,095,118	8,260,025	9,201,535
010-1822 POLICE IT	1,749,243	1,804,590	1,891,282	1,838,998
010-1830 PD-PATROL	19,586,838	20,936,792	23,555,202	23,799,067
010-1840 PD-TRAFFIC	4,579,952	4,717,516	5,515,144	5,032,534
010-1850 PD-DETECTIVE	7,168,906	7,422,792	8,326,899	8,493,918
010-1860 PD-FLEET MAINT	1,794,381	1,800,414	1,802,570	1,970,313
D1800 POLICE DEPT	**44,615,180**	**46,744,677**	**51,487,421**	**52,335,029**

Fire

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2310 - FIRE-ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMIN ASST TO FIRE CHIEF	Full Time	1.00	77,875	0	2,896	24,058	104,829
ADMINISTRATIVE MANAGER	Full Time	1.00	96,216	960	3,578	24,966	125,720
FIRE CHIEF	Full Time	1.00	228,072	960	39,719	31,493	300,244
FIRE FACILITIES COORDINATOR	Full Time	1.00	69,885	960	3,683	20,362	94,890
SUPPORT SERVICES AIDE P/T W/PARS	Part Time	1.00	44,512	0	1,669	645	46,827
		5.00	**516,560**	**2,881**	**51,545**	**101,596**	**672,582**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2310 FIRE-ADMIN
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	156,501	241,475	241,475	243,976
7010 SALARIES - SAFETY	204,984	223,912	223,912	228,072
7020 SALARIES - PART TIME	43,243	0	0	0
7030 SALARIES - SEASONAL	0	43,867	43,867	44,512
Total Regular Salaries	**404,728**	**509,254**	**509,254**	**516,560**
7042 OVERTIME, PLANNED	4,960	4,960	4,960	4,960
Total Overtime Salaries	**4,960**	**4,960**	**4,960**	**4,960**
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	2,881
Total Other Salaries	**1,920**	**1,920**	**1,920**	**2,881**
Total Salaries	**411,608**	**516,135**	**516,135**	**524,401**
7210 HLTH/DNTAL/VISON FT	54,576	75,048	75,048	76,995
7223 ANNUAL OPEB COST	17,089	18,460	18,460	20,169
7232 PAYMENT > ARC	0	0	55,037	0
Total Health & Retiree Ins	**71,665**	**93,508**	**148,545**	**97,163**
7290 LIFE INSURANCE	315	420	420	420
7295 EMP ASSIST PRGM	69	95	95	97
7370 WORKERS' COMP, MISC	14,064	14,064	14,064	12,088
7371 WORKERS' COMP, SFTY	12,283	12,283	12,283	10,557
7373 COMPSNTED ABSNCES	12,652	16,289	16,289	16,522
7425 MEDICARE FRINGES	5,906	4,209	7,456	7,562
Total Other Benefits	**45,289**	**50,606**	**50,606**	**47,246**
7439 PERS MBR CNTRBN MISC	2,590	17,395	17,395	19,581
7440 PERS ER CNTRBN MISC	31,123	19,428	19,428	19,843
7441 PERS ER CNTRBN SFTY	91,592	39,400	39,400	39,719
7442 PERS MBR CNTRBN SFTY	17	20,307	20,307	20,526
7444 EE RET CNTRBN SFTY	0	(20,307)	(20,307)	(20,526)
7445 EE RET CNTRBN MISC	0	(26,470)	(26,470)	(29,267)
7446 PERS UNFND LIAB MISC	0	26,752	26,752	46,856
7447 PERS UNFND LIAB SFTY	0	61,056	61,056	97,594
7460 RETRMNT PT/TEMP	0	1,645	1,645	1,669
Total Retirements	**125,322**	**139,205**	**139,205**	**195,995**
Total Benefits	**242,275**	**283,319**	**338,356**	**340,405**
Total Salaries and Benefits	**653,883**	**799,454**	**854,491**	**864,806**
8020 AUTOMOTIVE SERVICE	10,864	10,864	10,864	12,279
8022 EQUIP MAINT ISF	11,924	17,814	17,814	16,899
8024 VEHICLE REPLACE ISF	16,241	20,141	20,141	20,876
8030 MAINT&REPAR - EQUIP	630	630	630	630
8033 PRNTR MAINT/SUPLIES	7,000	6,000	7,810	6,000
8050 PSTGE,FREIGHT,EXPRS	10,160	10,160	10,160	9,000
8060 PUBLICATIONS & DUES	2,150	2,150	2,150	2,150
8080 SERVICES-PROF & TECH	19,873	12,373	12,373	19,873
8088 SERVICES - CONTRACT	0	0	1,723	0
8089 SVCS-CTY PRT CNTRCT	12,715	12,715	12,715	5,215
8100 TRAVEL & MEETINGS	6,040	6,040	6,040	6,040
8105 TRAINING	3,980	3,980	3,980	3,980
8111 TELECOMM-DATALINES	5,000	5,000	5,000	5,000
8112 UTILITIES - TELEPHONE	1,048	1,048	1,048	1,048
8140 SUPPLIES- OFFICE NOC	20,515	21,515	23,595	21,515
8148 SUPP-CHKS/INV/FRMS	1,750	1,750	1,750	1,750
8200 SPECIAL DEPT SUPPLIES	1,500	1,500	1,500	1,500
8204 UNIFORM EXPENSE	2,550	2,550	2,550	2,550
8318 IT ISF OPRATNG CHRGE	56,705	68,988	68,988	24,848
8319 IT ISF STRATGIC CHRG	2,601	2,653	2,653	5,632
8340 GENERAL INSURANCE	17,983	17,983	17,983	19,805
Total Operating Expenses	**211,228**	**225,854**	**231,468**	**186,590**
Total Division Expenses	**865,112**	**1,025,308**	**1,085,959**	**1,051,396**
Total Expenses	**865,112**	**1,025,308**	**1,085,959**	**1,051,396**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2320 - FIRE-OPS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	23,273	87,606
FIRE ASSISTANT CHIEF	Full Time	1.00	190,112	19,179	36,580	32,188	278,059
FIRE BATT CHIEF 80 HRS	Full Time	1.00	157,019	22,079	31,322	26,623	237,044
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	13,823	21,790	23,950	169,142
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	6,012	10,738	11,932	83,471
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,023	21,476	24,014	167,092
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	17,502	22,430	24,194	173,705
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	10,928	21,286	23,938	165,730
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,728	21,599	24,294	168,199
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,023	21,476	24,164	167,242
FIRE CAPTAIN 112 HRS	Full Time	0.50	53,085	5,825	10,409	11,831	81,149
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	9,832	21,095	23,892	164,397
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	10,958	21,291	24,568	166,395
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	4,368	10,452	11,938	81,547
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	7,671	11,027	11,211	84,698
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,054	21,482	22,454	165,568
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,944	10,643	12,014	83,390
FIRE CAPTAIN 112 HRS	Full Time	1.00	85,875	2,123	15,624	21,185	124,807
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	19,339	22,750	22,480	174,148
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,464	10,643	11,909	82,805
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	16,407	22,240	24,442	172,667
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	4,916	10,547	11,916	82,169
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,464	10,643	12,101	82,997
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,023	21,476	24,344	167,422
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	19,302	22,744	23,920	175,545
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	16,408	22,240	24,028	172,254
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	10,958	21,291	22,438	164,266
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	12,054	21,482	22,454	165,568
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	18,502	22,605	22,516	173,201
FIRE CAPTAIN 112 HRS	Full Time	0.50	53,085	6,725	10,566	11,814	82,189
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	9,284	20,999	22,414	162,276
FIRE CAPTAIN 112 HRS	Full Time	1.00	109,579	17,502	22,430	24,134	173,645
FIRE CAPTAIN + 7.5%	Full Time	1.00	164,848	17,887	31,956	26,647	241,337
FIRE DIVISION CHIEF 112	Full Time	1.00	164,295	28,803	33,760	25,368	252,225
FIRE DIVISION CHIEF 112	Full Time	1.00	164,295	28,803	33,760	25,368	252,225
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	5,574	17,523	22,894	139,321
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	8,400	18,016	23,644	143,389
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	8,374	18,011	23,074	142,788
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	12,041	18,650	23,247	147,267
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	8,374	18,011	23,074	142,788
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	8,374	18,011	23,104	142,818
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	12,107	18,661	22,981	147,079
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	3,707	17,198	21,577	135,812
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	10,241	18,336	23,251	145,157
FIRE ENGINEER 112 HRS	Full Time	1.00	73,120	1,808	13,348	20,549	108,825
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	9,307	18,173	22,757	143,568
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	5,574	17,523	23,464	139,891
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	5,107	17,442	22,936	138,816
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	11,174	18,499	23,447	146,449
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	11,200	18,503	21,618	144,650
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	12,041	18,650	23,157	147,177
FIRE ENGINEER 112 HRS	Full Time	1.00	88,874	7,974	17,165	22,429	136,443
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	9,307	18,173	23,447	144,258

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2320 - FIRE-OPS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	10,241	18,336	23,041	144,947
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	10,241	18,336	23,071	144,977
FIRE ENGINEER 112 HRS	Full Time	1.00	88,874	9,752	17,475	22,665	138,766
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	7,441	17,848	23,011	141,630
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	2,308	16,955	22,906	135,498
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	7,441	17,848	23,311	141,930
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	9,307	18,173	23,177	143,988
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	6,508	17,686	23,207	140,730
FIRE ENGINEER 112 HRS	Full Time	1.00	84,652	7,595	16,364	26,795	135,407
FIRE ENGINEER 112 HRS	Full Time	1.00	84,652	9,289	16,659	26,146	136,745
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	9,307	18,173	22,937	143,748
FIRE ENGINEER 112 HRS	Full Time	1.00	93,330	12,041	18,650	23,547	147,567
FIRE LINE BATT CHF 112 HR	Full Time	1.00	146,037	23,518	29,660	24,385	223,599
FIRE PARAMEDIC 112 HRS	Full Time	1.00	96,497	10,588	18,948	23,111	149,145
FIRE PARAMEDIC 112 HRS	Full Time	1.00	87,506	3,476	16,144	22,425	129,551
FIRE PARAMEDIC 112 HRS	Full Time	1.00	86,865	9,531	17,087	22,383	135,866
FIRE PARAMEDIC 112 HRS	Full Time	1.00	87,185	5,207	16,389	26,249	135,031
FIRE PARAMEDIC 112 HRS	Full Time	1.00	95,607	7,622	18,277	23,276	144,782
FIRE PARAMEDIC 112 HRS	Full Time	1.00	79,826	4,768	15,031	20,923	120,548
FIRE PARAMEDIC 112 HRS	Full Time	1.00	79,672	1,970	14,517	20,875	117,035
FIRE PARAMEDIC 112 HRS	Full Time	1.00	90,024	8,077	17,384	21,437	136,923
FIRE PARAMEDIC 112 HRS	Full Time	1.00	87,506	5,226	16,449	26,473	135,653
FIRE PARAMEDIC 112 HRS	Full Time	1.00	92,401	9,225	17,998	22,721	142,344
FIRE PARAMEDIC 112 HRS	Full Time	1.00	90,024	8,978	17,541	21,450	137,993
FIRE PARAMEDIC 112 HRS	Full Time	1.00	88,502	2,188	16,093	22,396	129,179
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	8,282	16,205	22,388	129,925
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	9,113	16,350	22,640	131,153
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	3,435	12,253	21,159	102,055
FIREFIGHTER 112 HRS	Full Time	1.00	65,083	0	11,634	20,125	96,841
FIREFIGHTER 112 HRS	Full Time	1.00	65,083	0	11,634	20,125	96,841
FIREFIGHTER 112 HRS	Full Time	1.00	65,083	1,609	11,914	20,148	98,754
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	9,113	16,350	21,110	129,622
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	7,697	16,103	22,409	129,260
FIREFIGHTER 112 HRS	Full Time	1.00	75,767	3,991	14,189	27,182	121,129
FIREFIGHTER 112 HRS	Full Time	1.00	72,165	5,753	13,869	25,345	117,132
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	9,113	16,350	22,280	130,792
FIREFIGHTER 112 HRS	Full Time	1.00	82,136	8,191	16,030	22,252	128,609
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	3,299	15,337	22,322	124,008
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	3,895	12,334	21,165	102,602
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	5,851	12,674	21,165	104,898
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
FIREFIGHTER 112 HRS	Full Time	1.00	64,604	1,597	11,828	21,093	99,123
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	6,621	15,916	22,484	128,071
FIREFIGHTER 112 HRS	Full Time	1.00	83,050	4,130	15,482	22,484	125,146
FIREFIGHTER 112 HRS	Full Time	1.00	65,208	1,613	11,936	21,132	99,889
		97.50	**9,262,414**	**908,806**	**1,808,874**	**2,300,534**	**14,280,629**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	59,222	61,110	61,110	62,026
7010 SALARIES - SAFETY	11,230,966	9,115,639	9,159,586	9,200,388
Total Regular Salaries	**11,290,188**	**9,176,749**	**9,220,696**	**9,262,414**
7042 OVERTIME, PLANNED	166,338	667,580	623,633	667,580
7043 OT, VACN RELIEF	1,550,227	1,550,227	1,550,227	1,550,227
7044 OT, UNCNTRLD	922,725	922,725	922,725	922,725
7046 FIRE FLSA OT	0	156,000	156,000	104,775
Total Overtime Salaries	**2,639,290**	**3,296,532**	**3,252,585**	**3,245,307**
7060 SPECIAL ASGNMNT PAY	43,841	43,404	43,404	43,404
7061 TILLER PAY	20,000	20,000	20,000	20,000
7063 CERTIFICATION PAY	224,421	179,348	179,348	190,391
7066 BILINGUAL PAY	10,800	11,700	11,700	13,500
7067 LONGEVITY PAY	60,665	49,526	49,526	47,882
7070 SCHOLASTIC ACHVMNT	426,940	330,307	330,307	361,795
7074 HOLIDAY PAY, SAFETY	279,174	224,032	224,032	225,593
7114 CELL PHNE STIPND EXP	3,840	4,801	4,801	6,241
Total Other Salaries	**1,069,680**	**863,118**	**863,118**	**908,806**
Total Salaries	**14,999,159**	**13,336,399**	**13,336,399**	**13,416,527**
7210 HLTH/DNTAL/VISON FT	1,933,140	1,637,258	1,637,258	1,642,030
7223 ANNUAL OPEB COST	533,723	576,565	576,565	399,605
7227 RHS $2.50 CONTRIB	130,614	81,930	81,930	120,876
7232 PAYMENT > ARC	0	0	2,602,591	0
Total Health & Retiree Ins	**2,597,477**	**2,295,753**	**4,898,344**	**2,162,511**
7290 LIFE INSURANCE	12,600	10,238	10,238	10,238
7295 EMP ASSIST PRGM	2,750	2,304	2,304	2,375
7371 WORKERS' COMP, SFTY	535,054	535,054	535,054	459,884
7373 COMPSNTED ABSNCES	395,157	321,186	321,186	324,184
7425 MEDICARE FRINGES	165,605	48,976	190,078	191,059
7462 PARS DC 401A	7,573	10,268	10,268	9,772
7480 PERSONNEL TRANSFER	(1,703,456)	0	0	0
Total Other Benefits	**(584,717)**	**1,069,129**	**1,069,129**	**997,513**
7439 PERS MBR CNTRBN MISC	574	4,767	4,767	4,950
7440 PERS ER CNTRBN MISC	296,200	4,889	4,889	5,017
7441 PERS ER CNTRBN SFTY	4,864,518	1,767,128	1,767,128	1,806,567
7442 PERS MBR CNTRBN SFTY	109,855	916,162	916,162	922,396
7444 EE RET CNTRBN SFTY	0	(916,162)	(916,162)	(922,396)
7445 EE RET CNTRBN MISC	0	(6,661)	(6,661)	(7,660)
7446 PERS UNFND LIAB MISC	0	6,732	6,732	11,846
7447 PERS UNFND LIAB SFTY	0	2,743,843	2,743,843	4,317,772
Total Retirements	**5,271,147**	**4,520,698**	**4,520,698**	**6,138,490**
Total Benefits	**7,283,907**	**7,885,580**	**10,488,171**	**9,298,514**
Total Salaries and Benefits	**22,283,066**	**21,221,979**	**23,824,570**	**22,715,041**
8011 FIRE EXPLORER PRGM	5,000	5,000	5,000	5,000
8020 AUTOMOTIVE SERVICE	90,604	90,604	90,604	90,604
8022 EQUIP MAINT ISF	294,501	326,967	326,967	308,300
8024 VEHICLE REPLACE ISF	1,118,565	1,122,765	1,122,765	1,099,745
8030 MAINT&REPAR - EQUIP	96,503	96,503	96,503	96,503
8040 MAINT&REPAIR - BLDG	85,800	85,800	88,131	85,800
8060 PUBLICATIONS & DUES	5,540	5,540	5,540	5,540
8070 RENTAL/PROP & EQUIP	230	230	230	230
8080 SERVICES-PROF & TECH	11,240	11,240	11,240	11,240
8087 SERVICES - PHYSICALS	65,458	65,458	65,458	65,458
8100 TRAVEL & MEETINGS	8,500	8,500	8,500	8,500
8104 TRAINING/EDUCATION	95,000	145,000	196,913	95,000
8105 TRAINING	29,344	39,344	61,827	39,344
8111 TELECOMM-DATALINES	16,000	16,000	16,000	16,000
8112 UTILITIES - TELEPHONE	24,050	27,550	27,550	27,550
8114 UTILITIES - NTRL GAS	17,558	17,558	17,558	17,558
8116 UTILITIES - ELECTRICITY	96,876	96,876	96,876	96,876
8118 UTILITIES - WATER	13,000	20,500	20,500	20,500
8130 SEWER USE FEE/PROPE	0	0	0	14,025

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8148 SUPP-CHKS/INV/FRMS	2,000	2,000	2,000	2,000
8150 SUPPLIES- JANITORIAL	21,100	21,100	21,100	21,100
8160 MAINT & REPAIR NOC	16,320	16,320	16,320	16,320
8200 SPECIAL DEPT SUPPLIES	2,533	2,533	2,533	2,533
8204 UNIFORM EXPENSE	97,304	97,304	97,971	76,504
82041 UNFMS/PRTCTVE GEAR	139,095	139,095	186,452	139,095
8240 TOOLS,INSTRMNTS,ETC	10,000	10,000	10,000	10,000
8250 SPECIAL DEPT EXPENSE	40,918	40,918	40,918	40,918
8298 OTHER AGENCY FEES	598,564	598,564	598,564	667,020
8301 STATION OPERATIONS	28,599	28,599	47,843	28,599
8318 IT ISF OPRATNG CHRGE	191,854	236,345	236,345	546,656
8319 IT ISF STRATGIC CHRG	56,191	57,314	57,314	123,914
8340 GENERAL INSURANCE	280,120	280,120	280,120	308,508
Total Operating Expenses	**3,558,366**	**3,711,647**	**3,855,642**	**4,086,940**
9020 FITNESS EQUIPMENT	12,000	12,000	15,012	12,000
9032 ASSIST FF GRNT-SCBA E	0	0	77,309	0
9300 EQUIPMENT, N.O.C.	132,077	132,077	173,134	132,077
Total Capital Outlay	**144,077**	**144,077**	**265,455**	**144,077**
Total Division Expenses	**25,985,509**	**25,077,703**	**27,945,667**	**26,946,058**
Total Expenses	**25,985,509**	**25,077,703**	**27,945,667**	**26,946,058**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2330 - FIRE-LIFE SAFETY SERVICES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	23,273	87,606
FIRE ASSISTANT CHIEF	Full Time	1.00	190,112	960	33,407	29,613	254,093
LIFE SAFETY SPECIALIST II	Full Time	1.00	97,864	11,187	5,658	23,335	138,044
LIFE SAFETY SPECIALIST II	Full Time	1.00	103,418	14,353	5,858	24,391	148,019
LIFE SAFETY SPECIALIST II	Full Time	1.00	97,864	960	5,129	21,747	125,701
LIFE SAFETY SPECIALIST II	Full Time	1.00	97,864	8,789	5,296	21,818	133,768
LIFE SAFETY SPECIALST III	Full Time	1.00	107,598	13,936	6,064	22,377	149,975
		7.00	**756,746**	**50,185**	**63,720**	**167,499**	**1,038,150**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2330 FIRE-LIFE SAFETY SERVICES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	564,179	567,720	567,720	566,634
7010 SALARIES - SAFETY	184,538	187,304	187,304	190,112
Total Regular Salaries	**748,717**	**755,024**	**755,024**	**756,746**
7042 OVERTIME, PLANNED	46,342	46,342	46,342	46,342
7044 OT, UNCNTRLD	18,733	18,733	18,733	18,733
Total Overtime Salaries	**65,075**	**65,075**	**65,075**	**65,075**
7063 CERTIFICATION PAY	5,924	9,266	9,266	9,266
7067 LONGEVITY PAY	4,843	4,976	4,976	6,011
7070 SCHOLASTIC ACHVMNT	8,689	14,020	14,020	14,278
7072 HOLIDAY PAY, MISC	0	19,902	19,902	15,290
7074 HOLIDAY PAY, SAFETY	19,404	0	0	0
7114 CELL PHNE STIPND EXP	5,340	5,341	5,341	5,341
Total Other Salaries	**44,201**	**53,506**	**53,506**	**50,185**
Total Salaries	**857,993**	**873,605**	**873,605**	**872,006**
7210 HLTH/DNTAL/VISON FT	100,752	122,559	122,559	124,015
7223 ANNUAL OPEB COST	35,394	38,235	38,235	32,721
7227 RHS $2.50 CONTRIB	3,330	3,540	3,540	3,660
7232 PAYMENT > ARC	0	0	46,107	0
Total Health & Retiree Ins	**139,476**	**164,335**	**210,442**	**160,396**
7290 LIFE INSURANCE	735	735	735	735
7295 EMP ASSIST PRGM	160	165	165	171
7370 WORKERS' COMP, MISC	18,694	18,694	18,694	16,068
7371 WORKERS' COMP, SFTY	13,733	13,733	13,733	11,804
7373 COMPSNTED ABSNCES	22,848	26,426	26,426	26,486
7425 MEDICARE FRINGES	11,589	9,740	12,455	12,432
Total Other Benefits	**67,759**	**72,209**	**72,209**	**67,696**
7439 PERS MBR CNTRBN MISC	11,670	47,056	47,056	49,348
7440 PERS ER CNTRBN MISC	98,783	49,077	49,077	49,260
7441 PERS ER CNTRBN SFTY	82,526	33,007	33,007	33,407
7442 PERS MBR CNTRBN SFTY	17	17,012	17,012	17,265
7444 EE RET CNTRBN SFTY	0	(17,012)	(17,012)	(17,265)
7445 EE RET CNTRBN MISC	0	(66,868)	(66,868)	(68,297)
7446 PERS UNFND LIAB MISC	0	68,600	68,600	116,888
7447 PERS UNFND LIAB SFTY	0	51,150	51,150	82,086
Total Retirements	**192,996**	**182,023**	**182,023**	**262,695**
Total Benefits	**400,232**	**418,566**	**464,673**	**490,787**
Total Salaries and Benefits	**1,258,224**	**1,292,171**	**1,338,278**	**1,362,793**
8010 ADVRT&PUB RELATNS	10,500	10,500	10,500	10,500
8020 AUTOMOTIVE SERVICE	7,835	7,835	7,835	7,835
8022 EQUIP MAINT ISF	21,082	23,065	23,065	23,018
8024 VEHICLE REPLACE ISF	19,391	19,391	19,391	22,441
8030 MAINT&REPAR - EQUIP	3,000	3,000	3,000	3,000
8060 PUBLICATIONS & DUES	5,300	5,300	5,300	5,300
8080 SERVICES-PROF & TECH	165,614	72,798	76,611	52,798
80804 SRVCS-FUEL MDFCTN	225,810	225,810	225,810	225,810
8088 SERVICES - CONTRACT	0	141,440	152,740	141,440
808A SVCS-ELCTRC RRTNG	10,000	10,000	10,000	10,000
8100 TRAVEL & MEETINGS	4,400	4,400	4,400	4,400
8105 TRAINING	7,000	7,000	7,000	7,000
8108 TRAINING, CERT	6,136	6,136	6,136	6,136
8111 TELECOMM-DATALINES	915	2,319	2,319	2,319
8148 SUPP-CHKS/INV/FRMS	640	640	640	640
8200 SPECIAL DEPT SUPPLIES	21,442	16,443	16,443	16,443
82004 CERT PRGM SUPPLS	7,000	7,000	7,000	7,000
82005 JR FRFGTR CAMP SUPP	6,500	6,500	8,280	0
8204 UNIFORM EXPENSE	5,302	5,302	5,302	5,302
82041 UNFMS/PRTCTVE GEAR	0	0	0	500
8217 CERT ENDOWMENT	4,000	0	6,890	0
8250 SPECIAL DEPT EXPENSE	6,800	30,320	30,320	12,800
8318 IT ISF OPRATNG CHRGE	16,659	20,446	20,446	43,484
8319 IT ISF STRATGIC CHRG	3,642	3,715	3,715	9,857

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8340 GENERAL INSURANCE	31,569	31,569	31,569	34,768
Total Operating Expenses	**590,537**	**660,928**	**684,712**	**652,791**
9300 EQUIPMENT, N.O.C.	20,976	27,976	27,976	20,976
Total Capital Outlay	**20,976**	**27,976**	**27,976**	**20,976**
Total Division Expenses	**1,869,738**	**1,981,076**	**2,050,966**	**2,036,560**
Total Expenses	**1,869,738**	**1,981,076**	**2,050,966**	**2,036,560**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2335 - EMERGENCY PREPAREDNESS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
EMERGENCY SERVICES COORD	Full Time	1.00	97,240	960	3,616	26,396	128,213
		1.00	**97,240**	**960**	**3,616**	**26,417**	**128,233**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2335 EMERGENCY PREPAREDNESS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	94,390	95,805	95,805	97,240
Total Regular Salaries	**94,390**	**95,805**	**95,805**	**97,240**
7042 OVERTIME, PLANNED	1,405	1,405	1,405	1,405
Total Overtime Salaries	**1,405**	**1,405**	**1,405**	**1,405**
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**960**	**960**	**960**	**960**
Total Salaries	**96,755**	**98,170**	**98,170**	**99,605**
7210 HLTH/DNTAL/VISON FT	18,192	19,437	19,437	20,074
7223 ANNUAL OPEB COST	4,462	4,820	4,820	4,152
7227 RHS $2.50 CONTRIB	1,170	1,320	1,320	1,380
Total Health & Retiree Ins	**23,824**	**25,577**	**25,577**	**25,606**
7290 LIFE INSURANCE	105	105	105	105
7295 EMP ASSIST PRGM	23	24	24	24
7373 COMPSNTED ABSNCES	3,304	3,353	3,353	3,403
7425 MEDICARE FRINGES	1,382	1,410	1,410	1,430
Total Other Benefits	**4,814**	**4,891**	**4,891**	**4,963**
7439 PERS MBR CNTRBN MISC	916	7,473	7,473	7,761
7440 PERS ER CNTRBN MISC	14,631	7,664	7,664	7,865
7445 EE RET CNTRBN MISC	0	(10,443)	(10,443)	(12,009)
7446 PERS UNFND LIAB MISC	0	10,554	10,554	18,571
Total Retirements	**15,546**	**15,248**	**15,248**	**22,187**
Total Benefits	**44,184**	**45,717**	**45,717**	**52,756**
Total Salaries and Benefits	**140,939**	**143,887**	**143,887**	**152,361**
8010 ADVRT&PUB RELATNS	1,745	1,745	1,745	1,745
8020 AUTOMOTIVE SERVICE	255	255	255	0
8022 EQUIP MAINT ISF	3,553	3,887	3,887	0
8024 VEHICLE REPLACE ISF	4,433	4,433	4,433	0
8030 MAINT&REPAR - EQUIP	175	175	175	175
8060 PUBLICATIONS & DUES	1,000	1,000	1,000	1,000
8089 SVCS-CTY PRT CNTRCT	196	196	196	196
8100 TRAVEL & MEETINGS	0	2,000	2,000	2,000
8105 TRAINING	500	500	500	500
8107 TRAINING, CITY WIDE	7,714	5,514	5,514	5,514
8200 SPECIAL DEPT SUPPLIES	0	5,000	7,861	5,000
82008 EMPG GRANT EXPENSE	0	0	16,660	0
8204 UNIFORM EXPENSE	0	200	200	200
8318 IT ISF OPRATNG CHRGE	1,776	2,188	2,188	6,212
8319 IT ISF STRATGIC CHRG	520	531	531	1,408
8340 GENERAL INSURANCE	8,500	8,500	8,500	9,361
Total Operating Expenses	**30,368**	**36,124**	**55,645**	**33,311**
Total Division Expenses	**171,307**	**180,011**	**199,532**	**185,672**
Total Expenses	**171,307**	**180,011**	**199,532**	**185,672**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2340 - FIRE-EMS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
EMS DIVISION CHIEF	Full Time	1.00	131,147	960	4,877	28,645	165,630
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	6,012	10,738	11,932	83,471
FIRE CAPTAIN 112 HRS	Full Time	0.50	53,085	5,825	10,409	11,831	81,149
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	4,368	10,452	11,938	81,547
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	7,671	11,027	11,211	84,698
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,944	10,643	12,014	83,390
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,464	10,643	11,909	82,805
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	4,916	10,547	11,916	82,169
FIRE CAPTAIN 112 HRS	Full Time	0.50	54,789	5,464	10,643	12,101	82,997
FIRE CAPTAIN 112 HRS	Full Time	0.50	53,085	6,725	10,566	11,814	82,189
FIRE CAPTAIN + 7.5%	Full Time	1.00	164,848	18,088	32,158	26,784	241,878
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,142	19,774	23,539	155,142
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,141	19,774	23,509	155,111
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	7,090	19,243	23,479	151,499
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	11,158	19,951	23,494	156,290
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,141	19,774	23,269	154,871
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,621	19,858	23,440	155,607
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	4,040	18,712	23,375	147,813
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,141	19,774	23,449	155,051
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	11,158	19,951	23,524	156,320
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	12,958	20,265	23,400	158,310
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,141	19,774	23,809	155,411
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	11,158	19,951	23,614	156,410
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	11,158	19,951	23,374	156,170
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	12,958	20,265	23,730	158,640
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	10,141	19,774	23,449	155,051
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	6,073	19,066	23,524	150,351
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	6,911	19,212	23,267	151,077
FIRE PARAMEDIC 112 HRS	Full Time	1.00	101,687	11,666	20,040	24,132	157,525
FISCAL CLERK, SENIOR	Full Time	1.00	65,146	0	2,423	23,428	90,996
		25.50	**2,681,203**	**249,229**	**499,157**	**612,133**	**4,041,721**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	175,136	177,757	177,757	196,876
7010 SALARIES - SAFETY	0	2,436,737	2,436,737	2,484,910
Total Regular Salaries	**175,136**	**2,614,494**	**2,614,494**	**2,681,787**
7042 OVERTIME, PLANNED	119,519	171,644	171,644	171,644
7046 FIRE FLSA OT	0	0	0	51,225
Total Overtime Salaries	**119,519**	**171,644**	**171,644**	**222,869**
7060 SPECIAL ASGNMNT PAY	0	2,739	2,739	2,739
7063 CERTIFICATION PAY	0	54,328	54,328	58,472
7066 BILINGUAL PAY	0	4,500	4,500	4,500
7067 LONGEVITY PAY	0	3,717	3,717	3,717
7070 SCHOLASTIC ACHVMNT	0	104,317	104,317	114,921
7074 HOLIDAY PAY, SAFETY	0	63,403	63,403	63,438
7114 CELL PHNE STIPND EXP	960	960	960	1,440
Total Other Salaries	**960**	**233,964**	**233,964**	**249,229**
Total Salaries	**295,615**	**3,020,102**	**3,020,102**	**3,153,884**
7210 HLTH/DNTAL/VISON FT	36,384	432,194	432,194	434,328
7223 ANNUAL OPEB COST	8,279	8,944	8,944	113,307
7227 RHS $2.50 CONTRIB	1,740	32,910	32,910	35,850
7232 PAYMENT > ARC	0	0	526,921	0
Total Health & Retiree Ins	**46,403**	**474,047**	**1,000,968**	**583,485**
7290 LIFE INSURANCE	210	2,678	2,678	2,678
7295 EMP ASSIST PRGM	46	603	603	621
7370 WORKERS' COMP, MISC	45,091	45,091	45,091	38,756
7373 COMPSNTED ABSNCES	6,130	91,507	91,507	93,842
7425 MEDICARE FRINGES	2,564	5,066	42,950	44,814
7480 PERSONNEL TRANSFER	1,703,456	0	0	0
Total Other Benefits	**1,757,496**	**182,829**	**182,829**	**180,711**
7439 PERS MBR CNTRBN MISC	1,699	13,865	13,865	15,666
7440 PERS ER CNTRBN MISC	27,146	14,221	14,221	15,876
7441 PERS ER CNTRBN SFTY	0	473,245	473,245	491,856
7442 PERS MBR CNTRBN SFTY	0	243,913	243,913	249,579
7444 EE RET CNTRBN SFTY	0	(243,913)	(243,913)	(249,579)
7445 EE RET CNTRBN MISC	0	(19,375)	(19,375)	(24,242)
7446 PERS UNFND LIAB MISC	0	19,582	19,582	36,892
7447 PERS UNFND LIAB SFTY	0	733,364	733,364	1,405,074
Total Retirements	**28,845**	**1,234,901**	**1,234,901**	**1,941,122**
Total Benefits	**1,832,745**	**1,891,776**	**2,418,697**	**2,705,318**
Total Salaries and Benefits	**2,128,360**	**4,911,878**	**5,438,799**	**5,859,202**
8010 ADVRT&PUB RELATNS	14,000	14,000	14,000	14,000
8020 AUTOMOTIVE SERVICE	23,828	31,128	31,128	31,128
8022 EQUIP MAINT ISF	65,358	75,105	75,105	75,245
8023 NON-CAPITAL EQUIPMNT	0	118,000	90,000	90,000
8024 VEHICLE REPLACE ISF	212,612	216,212	216,212	217,738
8030 MAINT&REPAR - EQUIP	16,517	18,167	18,167	18,167
8050 PSTGE,FREIGHT,EXPRS	3,960	3,960	3,960	3,960
8060 PUBLICATIONS & DUES	5,000	9,545	9,545	9,545
8080 SERVICES-PROF & TECH	13,220	14,220	14,220	14,220
8088 SERVICES - CONTRACT	0	131,000	131,000	131,000
8089 SVCS-CTY PRT CNTRCT	229	229	229	229
8100 TRAVEL & MEETINGS	5,000	5,000	5,000	5,000
8105 TRAINING	9,882	16,989	16,989	9,882
8111 TELECOMM-DATALINES	5,000	5,000	5,000	17,756
8141 SUPP- COMP SFTWRE	15,745	15,745	15,745	15,745
8148 SUPP-CHKS/INV/FRMS	7,000	7,000	7,000	7,000
8200 SPECIAL DEPT SUPPLIES	182,622	181,179	181,179	188,679
82007 GRANT EXPENSES	0	0	16,600	0
8204 UNIFORM EXPENSE	250	250	250	21,050
8250 SPECIAL DEPT EXPENSE	21,700	29,200	29,200	21,700
8318 IT ISF OPRATNG CHRGE	1,776	2,188	2,188	180,148
8319 IT ISF STRATGIC CHRG	520	531	531	40,835
8340 GENERAL INSURANCE	45,998	45,998	45,998	50,660

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8706 AMBULANCE FEES	165,000	165,000	165,000	165,000
Total Operating Expenses	**815,218**	**1,105,646**	**1,094,246**	**1,328,687**
9300 EQUIPMENT, N.O.C.	43,200	0	57,783	0
Total Capital Outlay	**43,200**	**0**	**57,783**	**0**
Total Division Expenses	**2,986,777**	**6,017,524**	**6,590,828**	**7,187,889**
Total Expenses	**2,986,777**	**6,017,524**	**6,590,828**	**7,187,889**

Report : DIVSION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2353 - TRAINING-JR GRDS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	0.25	15,506	0	577	6,261	22,344
LIFEGUARD CAPTAIN + 7.5%	Full Time	0.50	49,150	5,709	9,627	11,417	75,903
LIFEGUARD OFFICER	Full Time	0.50	34,954	1,613	6,441	11,315	54,324
LIFEGUARD CADET W/PARS	Part Time	0.87	20,741	0	778	301	21,819
LIFEGUARD I W/PARS	Part Time	3.31	129,778	0	4,867	1,882	136,527
LIFEGUARD II W/PARS	Part Time	3.94	170,214	0	6,383	2,468	179,065
LIFEGUARD III W/PARS	Part Time	1.03	49,575	0	1,859	719	52,153
		10.40	**469,920**	**7,322**	**30,531**	**34,983**	**542,756**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2353 TRAINING-JR GRDS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	30,108	15,278	15,278	15,506
7010 SALARIES - SAFETY	115,918	84,105	84,105	84,978
7030 SALARIES - SEASONAL	326,673	351,222	351,222	369,474
Total Regular Salaries	**472,699**	**450,605**	**450,605**	**469,958**
7042 OVERTIME, PLANNED	42,765	42,765	42,765	32,765
7043 OT, VACN RELIEF	0	0	0	5,000
7044 OT, UNCNTRLD	0	0	0	5,000
Total Overtime Salaries	**42,765**	**42,765**	**42,765**	**42,765**
7067 LONGEVITY PAY	0	492	492	737
7070 SCHOLASTIC ACHVMNT	3,147	2,703	2,703	2,703
7074 HOLIDAY PAY, SAFETY	2,240	0	0	3,922
Total Other Salaries	**5,387**	**3,195**	**3,195**	**7,363**
Total Salaries	**520,851**	**496,564**	**496,564**	**520,086**
7210 HLTH/DNTAL/VISON FT	31,884	22,496	22,496	22,692
7223 ANNUAL OPEB COST	10,616	7,457	7,457	4,307
7227 RHS $2.50 CONTRIB	1,890	1,057	1,057	1,103
Total Health & Retiree Ins	**44,389**	**31,011**	**31,011**	**28,102**
7272 LMA-SNBLCK & SNGLAS	0	0	0	400
7290 LIFE INSURANCE	210	131	131	131
7295 EMP ASSIST PRGM	46	30	30	30
7371 WORKERS' COMP, SFTY	15,582	15,582	15,582	13,393
7373 COMPSNTED ABSNCES	5,111	3,478	3,478	3,517
7425 MEDICARE FRINGES	6,334	5,934	7,200	7,541
Total Other Benefits	**27,283**	**26,421**	**26,421**	**25,013**
7439 PERS MBR CNTRBN MISC	292	1,192	1,192	1,238
7440 PERS ER CNTRBN MISC	4,667	1,222	1,222	1,254
7441 PERS ER CNTRBN SFTY	50,052	15,391	15,391	16,227
7442 PERS MBR CNTRBN SFTY	0	7,932	7,932	8,386
7444 EE RET CNTRBN SFTY	0	(7,932)	(7,932)	(8,386)
7445 EE RET CNTRBN MISC	0	(1,665)	(1,665)	(1,915)
7446 PERS UNFND LIAB MISC	0	1,683	1,683	2,961
7447 PERS UNFND LIAB SFTY	0	23,850	23,850	32,436
7460 RETRMNT PT/TEMP	12,250	13,171	13,171	13,855
Total Retirements	**67,261**	**54,843**	**54,843**	**66,056**
Total Benefits	**138,933**	**112,275**	**112,275**	**119,171**
Total Salaries and Benefits	**659,784**	**608,840**	**608,840**	**639,257**
8020 AUTOMOTIVE SERVICE	4,500	4,500	4,500	4,500
8022 EQUIP MAINT ISF	4,105	4,491	4,491	8,966
8024 VEHICLE REPLACE ISF	6,500	6,500	6,500	10,987
8033 PRNTR MAINT/SUPLIES	1,250	1,250	1,250	1,250
8040 MAINT&REPAIR - BLDG	7,500	7,500	7,500	7,500
8060 PUBLICATIONS & DUES	13,500	15,000	15,000	15,000
8070 RENTAL/PROP & EQUIP	30,000	30,000	44,305	30,000
8080 SERVICES-PROF & TECH	30,000	30,000	30,000	30,000
8089 SVCS-CTY PRT CNTRCT	0	4,000	4,000	4,000
8100 TRAVEL & MEETINGS	10,000	8,500	8,500	8,500
8111 TELECOMM-DATALINES	1,000	1,000	1,000	1,000
8112 UTILITIES - TELEPHONE	4,100	4,100	4,100	4,100
8140 SUPPLIES- OFFICE NOC	7,995	7,995	7,995	7,995
8160 MAINT & REPAIR NOC	4,900	4,900	4,900	4,900
8200 SPECIAL DEPT SUPPLIES	205,309	205,309	221,109	205,309
8204 UNIFORM EXPENSE	4,100	4,100	4,100	4,100
8250 SPECIAL DEPT EXPENSE	34,000	34,000	40,075	34,000
8318 IT ISF OPRATNG CHRGE	0	0	0	6,212
8319 IT ISF STRATGIC CHRG	0	0	0	1,408
8340 GENERAL INSURANCE	36,022	36,022	36,022	39,673
Total Operating Expenses	**404,780**	**409,167**	**445,347**	**429,400**
9300 EQUIPMENT, N.O.C.	24,663	24,663	24,663	24,663
Total Capital Outlay	**24,663**	**24,663**	**24,663**	**24,663**
Total Division Expenses	**1,089,227**	**1,042,669**	**1,078,849**	**1,093,320**
Total Expenses	**1,089,227**	**1,042,669**	**1,078,849**	**1,093,320**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2360 - FIRE-LIFEGUARDS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	0.75	46,519	0	1,730	18,782	67,032
LG OPS ASSISTANT CHIEF	Full Time	1.00	141,606	13,644	27,016	29,376	211,642
LIFEGUARD CAPTAIN + 7.5%	Full Time	0.50	49,150	5,709	9,627	11,417	75,903
LIFEGUARD BATTALION CHIEF	Full Time	1.00	112,861	15,198	22,280	23,596	173,935
LIFEGUARD BATTALION CHIEF	Full Time	1.00	102,357	6,708	18,972	22,953	150,990
LIFEGUARD CAPTAIN	Full Time	1.00	91,520	8,342	17,537	22,454	139,854
LIFEGUARD CAPTAIN	Full Time	1.00	91,520	9,258	17,696	22,467	140,941
LIFEGUARD CAPTAIN	Full Time	1.00	71,656	7,248	13,887	22,775	115,566
LIFEGUARD CAPTAIN	Full Time	0.50	35,828	1,654	6,600	11,359	55,441
LIFEGUARD CAPTAIN	Full Time	1.00	91,520	4,224	16,820	22,395	134,958
LIFEGUARD CAPTAIN	Full Time	1.00	71,656	6,532	13,762	23,245	115,195
LIFEGUARD CAPTAIN	Full Time	1.00	91,520	9,258	17,696	24,328	142,801
LIFEGUARD CAPTAIN	Full Time	1.00	91,520	11,992	18,005	22,493	144,010
LIFEGUARD I W/PARS	Part Time	14.35	562,635	0	21,099	8,158	591,892
LIFEGUARD II W/PARS	Part Time	11.35	490,338	0	18,388	7,110	515,836
LIFEGUARD III W/PARS	Part Time	1.94	93,375	0	3,501	1,354	98,230
LIFEGUARD OFFICER	Part Time	0.72	21,910	0	3,880	8,891	34,681
LIFEGUARD OFFICER	Part Time	0.72	21,910	0	3,880	8,891	34,681
LIFEGUARD OFFICER	Part Time	0.72	21,910	0	3,880	8,891	34,681
LIFEGUARD TRAINEE	Part Time	1.38	25,834	0	969	375	27,177
		42.93	**2,327,144**	**105,765**	**257,226**	**323,336**	**3,013,472**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	30,108	45,833	45,833	45,940
7010 SALARIES - SAFETY	1,059,466	1,116,658	1,116,658	1,108,443
7030 SALARIES - SEASONAL	1,004,748	1,067,001	1,067,001	1,172,181
Total Regular Salaries	**2,094,322**	**2,229,492**	**2,229,492**	**2,326,564**
7042 OVERTIME, PLANNED	35,881	35,881	35,881	35,881
7043 OT, VACN RELIEF	37,402	37,402	37,402	37,402
7044 OT, UNCNTRLD	24,435	24,435	24,435	24,435
Total Overtime Salaries	**97,717**	**97,718**	**97,718**	**97,718**
7065 EMT PAY	4,862	10,000	10,000	10,000
7066 BILINGUAL PAY	3,000	3,000	3,000	3,000
7067 LONGEVITY PAY	4,042	4,150	4,150	5,944
7070 SCHOLASTIC ACHVMNT	43,477	45,603	45,603	41,855
7074 HOLIDAY PAY, SAFETY	38,142	42,010	42,010	48,125
7082 STAND-BY PAY	29,000	29,000	29,000	29,000
7114 CELL PHNE STIPND EXP	2,880	2,881	2,881	3,841
Total Other Salaries	**125,403**	**136,643**	**136,643**	**141,765**
Total Salaries	**2,317,442**	**2,463,853**	**2,463,853**	**2,566,047**
7210 HLTH/DNTAL/VISON FT	183,804	228,022	228,022	235,253
7223 ANNUAL OPEB COST	55,220	55,642	55,642	50,380
7227 RHS $2.50 CONTRIB	6,720	10,372	10,372	8,948
7232 PAYMENT > ARC	0	0	319,442	0
Total Health & Retiree Ins	**245,744**	**294,036**	**613,478**	**294,580**
7270 ANBOL EQUIP ALLWNCE	24,780	32,400	32,400	34,900
7271 ANBOL-CANCER SCRNG	12,500	12,500	12,500	10,000
7272 LMA-SNBLCK & SNGLAS	6,800	6,800	6,800	5,302
7290 LIFE INSURANCE	1,260	1,339	1,339	1,234
7295 EMP ASSIST PRGM	275	301	301	318
7370 WORKERS' COMP, MISC	2,550	2,550	2,550	2,192
7371 WORKERS' COMP, SFTY	93,664	93,664	93,664	80,505
7373 COMPSNTED ABSNCES	38,135	40,687	40,687	40,424
7425 MEDICARE FRINGES	27,521	18,162	35,684	37,160
Total Other Benefits	**207,485**	**225,925**	**225,925**	**212,035**
7439 PERS MBR CNTRBN MISC	292	3,575	3,575	3,713
7440 PERS ER CNTRBN MISC	4,667	3,667	3,667	3,762
7441 PERS ER CNTRBN SFTY	469,526	212,770	212,770	211,539
7442 PERS MBR CNTRBN SFTY	0	109,663	109,663	109,322
7444 EE RET CNTRBN SFTY	0	(109,663)	(109,663)	(109,322)
7445 EE RET CNTRBN MISC	0	(4,996)	(4,996)	(5,745)
7446 PERS UNFND LIAB MISC	0	5,049	5,049	8,884
7447 PERS UNFND LIAB SFTY	0	330,531	330,531	526,742
7460 RETRMNT PT/TEMP	37,678	40,013	40,013	43,957
Total Retirements	**512,163**	**590,609**	**590,609**	**792,852**
Total Benefits	**965,391**	**1,110,571**	**1,430,013**	**1,299,467**
Total Salaries and Benefits	**3,282,833**	**3,574,423**	**3,893,865**	**3,865,514**
8012 PROGRAMMING	0	0	10,000	0
8020 AUTOMOTIVE SERVICE	70,440	70,440	70,440	70,440
8021 AUTO EXTERIOR MAINT	3,000	3,000	3,000	3,000
8022 EQUIP MAINT ISF	127,596	140,116	140,116	138,934
8024 VEHICLE REPLACE ISF	191,538	196,522	196,522	198,212
8030 MAINT&REPAR - EQUIP	11,062	11,062	11,062	24,614
8040 MAINT&REPAIR - BLDG	40,186	40,186	54,613	40,186
8049 LG TOWER MAINT/RPLCE	38,166	38,166	10,115	38,166
8060 PUBLICATIONS & DUES	1,940	1,940	1,940	1,940
8070 RENTAL/PROP & EQUIP	2,213	2,213	2,213	2,213
8081 SERVICES - JANITORIAL	8,821	8,821	8,821	8,821
8087 SERVICES - PHYSICALS	7,725	7,725	7,725	7,725
8100 TRAVEL & MEETINGS	7,140	7,140	7,140	7,140
8105 TRAINING	3,550	8,550	8,550	8,550
8111 TELECOMM-DATALINES	1,000	3,000	3,000	3,000
8112 UTILITIES - TELEPHONE	31,400	31,400	31,400	31,400
8114 UTILITIES - NTRL GAS	1,597	1,597	1,597	1,597

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8116 UTILITIES - ELECTRICITY	29,403	29,403	29,403	29,403
8118 UTILITIES - WATER	800	800	800	800
8150 SUPPLIES- JANITORIAL	2,000	2,000	2,000	2,000
8160 MAINT & REPAIR NOC	7,000	7,000	7,000	7,000
8200 SPECIAL DEPT SUPPLIES	11,939	11,939	11,939	11,939
8204 UNIFORM EXPENSE	31,000	31,000	31,357	31,000
8240 TOOLS,INSTRMNTS,ETC	1,000	1,000	1,000	1,000
8250 SPECIAL DEPT EXPENSE	17,500	17,500	17,500	17,500
8301 STATION OPERATIONS	7,360	7,360	7,360	7,360
8318 IT ISF OPRATNG CHRGE	29,320	36,006	36,006	74,544
8319 IT ISF STRATGIC CHRG	6,764	6,899	6,899	16,897
8340 GENERAL INSURANCE	77,129	77,129	77,129	84,945
Total Operating Expenses	**768,588**	**799,915**	**796,648**	**870,326**
9020 FITNESS EQUIPMENT	3,000	3,000	3,000	3,000
9300 EQUIPMENT, N.O.C.	6,550	6,550	34,801	6,550
Total Capital Outlay	**9,550**	**9,550**	**37,801**	**9,550**
Total Division Expenses	**4,060,972**	**4,383,888**	**4,728,314**	**4,745,390**
Total Expenses	**4,060,972**	**4,383,888**	**4,728,314**	**4,745,390**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-2310 FIRE-ADMIN	865,112	1,025,308	1,085,959	1,051,396
010-2320 FIRE-OPS	25,985,509	25,077,703	27,945,667	26,946,058
010-2330 FIRE-LIFE SAFETY SE	1,869,738	1,981,076	2,050,966	2,036,560
010-2335 EMERGENCY PREPA	171,307	180,011	199,532	185,672
010-2340 FIRE-EMS	2,986,777	6,017,524	6,590,828	7,187,889
010-2353 TRAINING-JR GRDS	1,089,227	1,042,669	1,078,849	1,093,320
010-2360 FIRE-LIFEGUARDS	4,060,972	4,383,888	4,728,314	4,745,390
D2300 FIRE DEPT	**37,028,642**	**39,708,179**	**43,680,115**	**43,246,286**

Community Development

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2610 - CDD ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMINISTRATIVE ANALYST	Full Time	1.00	92,560	0	3,442	24,785	120,787
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	25,133	89,466
COMMUNITY DEVELP DIRECTOR	Full Time	1.00	202,883	5,760	7,545	44,733	260,921
REAL PROPTY ADMINISTRATOR	Full Time	1.00	96,771	540	3,599	24,993	125,903
RECORDS SPECIALIST	Full Time	1.00	77,251	0	2,873	25,437	105,561
SYSTEMS & ADMIN MANAGER	Full Time	1.00	121,264	960	4,510	27,795	154,529
STUDENT AIDE W/PARS	Part Time	3.00	76,315	0	2,862	1,107	80,284
		9.00	**729,070**	**7,261**	**27,138**	**173,991**	**937,460**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2610 CDD ADMIN
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	391,373	410,550	410,550	652,755
7030 SALARIES - SEASONAL	46,989	75,254	75,254	76,315
Total Regular Salaries	**438,362**	**485,805**	**485,805**	**729,070**
7040 OT, MISC & 1/2 TIME	0	0	0	600
Total Overtime Salaries	**0**	**0**	**0**	**600**
7110 CAR ALLOWANCE	4,800	4,800	4,800	4,800
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	2,460
Total Other Salaries	**6,720**	**6,720**	**6,720**	**7,260**
Total Salaries	**445,082**	**492,525**	**492,525**	**736,931**
7210 HLTH/DNTAL/VISON FT	54,576	58,311	58,311	120,442
7223 ANNUAL OPEB COST	18,501	19,987	19,987	35,157
7227 RHS $2.50 CONTRIB	1,380	1,530	1,530	14,347
Total Health & Retiree Ins	**74,458**	**79,828**	**79,828**	**169,946**
7290 LIFE INSURANCE	315	315	315	630
7295 EMP ASSIST PRGM	69	71	71	146
7350 OTHER BENEFITS	5,000	5,000	5,000	5,000
7370 WORKERS' COMP, MISC	0	0	0	8,021
7373 COMPSNTED ABSNCES	13,698	14,369	14,369	22,846
7425 MEDICARE FRINGES	6,579	7,044	7,044	10,580
Total Other Benefits	**25,661**	**26,799**	**26,799**	**47,224**
7439 PERS MBR CNTRBN MISC	3,796	32,023	32,023	52,096
7440 PERS ER CNTRBN MISC	60,663	32,844	32,844	52,795
7445 EE RET CNTRBN MISC	0	(44,750)	(44,750)	(80,615)
7446 PERS UNFND LIAB MISC	0	45,226	45,226	124,662
7460 RETRMNT PT/TEMP	1,762	2,822	2,822	2,862
Total Retirements	**66,221**	**68,165**	**68,165**	**151,800**
Total Benefits	**166,339**	**174,792**	**174,792**	**368,970**
Total Salaries and Benefits	**611,422**	**667,317**	**667,317**	**1,105,901**
8030 MAINT&REPAR - EQUIP	20,000	20,000	20,000	20,000
8033 PRNTR MAINT/SUPLIES	11,760	11,760	11,760	11,760
8050 PSTGE,FREIGHT,EXPRS	17,400	17,400	17,400	17,400
8080 SERVICES-PROF & TECH	0	22,000	32,000	31,000
8089 SVCS-CTY PRT CNTRCT	15,713	15,713	15,713	25,000
8100 TRAVEL & MEETINGS	15,000	15,000	15,000	15,500
8105 TRAINING	23,500	23,500	23,500	24,000
8111 TELECOMM-DATALINES	7,005	7,005	7,005	7,005
8140 SUPPLIES- OFFICE NOC	18,649	17,449	17,449	17,449
8200 SPECIAL DEPT SUPPLIES	18,528	17,328	19,563	17,328
8240 TOOLS,INSTRMNTS,ETC	1,300	1,300	2,144	1,300
8309 CONSERVANCY PYMNT	12,000	12,000	12,000	12,000
8311 HRDWRE-MNITR/PRNTR	3,000	3,000	3,000	3,000
8318 IT ISF OPRATNG CHRGE	10,237	11,306	11,306	28,716
8319 IT ISF STRATGIC CHRG	6,779	6,914	6,914	5,077
Total Operating Expenses	**180,871**	**201,676**	**214,755**	**236,535**
Total Division Expenses	**792,293**	**868,993**	**882,072**	**1,342,436**
Total Expenses	**792,293**	**868,993**	**882,072**	**1,342,436**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2710 - PLANNING

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	72,298	0	2,689	25,342	100,328
ASSISTANT, DEPARTMENT	Full Time	1.00	47,885	0	1,781	22,569	72,235
DEPUTY COMM DEVELP DIRCTR	Full Time	1.00	157,768	960	5,867	28,013	192,608
PLANNER, ASSISTANT	Full Time	1.00	77,038	0	2,865	28,815	108,719
PLANNER, ASSISTANT	Full Time	1.00	83,075	0	3,090	25,545	111,710
PLANNER, ASSISTANT	Full Time	1.00	83,075	0	3,090	25,605	111,770
PLANNER, ASSOCIATE	Full Time	1.00	71,656	0	2,665	23,750	98,071
PLANNER, ASSOCIATE	Full Time	1.00	91,478	1,020	3,440	26,006	121,944
PLANNER, ASSOCIATE	Full Time	1.00	91,478	0	3,402	26,561	121,442
PLANNER, PRINCIPAL	Full Time	1.00	121,264	960	4,510	28,096	154,830
PLANNER, SENIOR	Full Time	1.00	109,949	0	4,089	27,475	141,513
PLANNER, SENIOR	Full Time	1.00	109,949	0	4,089	27,056	141,093
PLANNING MANAGER	Full Time	1.00	134,098	960	4,987	28,311	168,356
PLANNING TECHNICIAN	Full Time	1.00	61,086	0	2,272	23,227	86,585
ASSISTANT, DEPT P/T	Part Time	0.60	35,418	0	1,317	514	37,249
		14.60	**1,347,516**	**4,138**	**50,171**	**367,104**	**1,768,930**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,334,277	1,276,475	1,276,475	1,312,098
7020 SALARIES - PART TIME	0	34,907	34,907	35,418
Total Regular Salaries	**1,334,277**	**1,311,382**	**1,311,382**	**1,347,516**
7040 OT, MISC & 1/2 TIME	15,000	15,000	15,000	15,000
Total Overtime Salaries	**15,000**	**15,000**	**15,000**	**15,000**
7062 NIGHT DIFF, MISC	238	238	238	238
7063 CERTIFICATION PAY	2,893	1,020	1,020	1,020
7066 BILINGUAL PAY	1,800	1,800	1,800	0
7099 SALARY SAVINGS	0	(97,114)	(97,114)	0
7114 CELL PHNE STIPND EXP	2,880	2,881	2,881	2,881
Total Other Salaries	**7,811**	**(91,176)**	**(91,176)**	**4,139**
Total Salaries	**1,357,088**	**1,235,206**	**1,235,206**	**1,366,654**
7210 HLTH/DNTAL/VISON FT	272,880	272,118	272,118	281,031
7223 ANNUAL OPEB COST	69,872	62,456	62,456	55,320
7227 RHS $2.50 CONTRIB	12,150	12,684	12,684	18,569
Total Health & Retiree Ins	**354,902**	**347,258**	**347,258**	**354,919**
7290 LIFE INSURANCE	1,575	1,469	1,469	1,466
7295 EMP ASSIST PRGM	344	331	331	341
7370 WORKERS' COMP, MISC	31,259	31,259	31,259	32,094
7373 COMPSNTED ABSNCES	46,700	44,677	44,677	45,923
7425 MEDICARE FRINGES	18,039	19,277	19,277	19,775
Total Other Benefits	**97,917**	**97,012**	**97,012**	**99,599**
7439 PERS MBR CNTRBN MISC	14,489	101,740	101,740	107,627
7440 PERS ER CNTRBN MISC	207,540	108,912	105,041	109,089
7445 EE RET CNTRBN MISC	0	(132,197)	(132,197)	(166,544)
7446 PERS UNFND LIAB MISC	0	137,022	137,022	257,645
Total Retirements	**222,030**	**215,476**	**211,605**	**307,817**
Total Benefits	**674,849**	**659,747**	**655,876**	**762,335**
Total Salaries and Benefits	**2,031,937**	**1,894,952**	**1,891,081**	**2,128,989**
8010 ADVRT&PUB RELATNS	13,000	15,000	15,000	15,000
8060 PUBLICATIONS & DUES	6,000	6,000	6,000	6,000
8080 SERVICES-PROF & TECH	62,725	325,000	504,231	10,000
8088 SERVICES - CONTRACT	0	0	93,260	0
8307 PLANNING COMMISSION	23,080	28,080	28,080	28,080
8318 IT ISF OPRATNG CHRGE	108,229	124,650	124,650	124,438
8319 IT ISF STRATGIC CHRG	40,673	41,487	41,487	21,999
8340 GENERAL INSURANCE	41,437	41,437	41,437	56,752
Total Operating Expenses	**295,144**	**581,654**	**854,144**	**262,269**
9000 OFFICE EQUIPMENT	1,000	1,000	1,990	1,000
9400 OFF FRNTRE/FIXTRES	1,000	1,000	2,000	1,000
Total Capital Outlay	**2,000**	**2,000**	**3,990**	**2,000**
Total Division Expenses	**2,329,081**	**2,478,606**	**2,749,216**	**2,393,258**
Total Expenses	**2,329,081**	**2,478,606**	**2,749,216**	**2,393,258**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2810 - CODE ENFORCEMENT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
CDE ENFORCEMENT OFCR	Full Time	1.00	79,626	1,084	2,938	24,144	107,792
CDE ENFORCEMENT OFCR SR	Full Time	1.00	85,861	2,902	3,090	25,653	117,506
CDE ENFORCEMENT OFCR TRN	Full Time	0.50	28,686	270	1,067	11,521	41,545
CDE ENFORCEMENT OFFICER I	Full Time	1.00	52,846	1,468	1,925	22,819	79,058
CDE ENFORCEMENT SPRVSR	Full Time	1.00	108,306	1,502	4,004	26,974	140,786
		4.50	**355,325**	**7,326**	**13,031**	**111,229**	**486,912**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2810 CODE ENFORCEMENT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	302,422	336,914	336,914	355,325
7020 SALARIES - PART TIME	18,314	0	0	0
Total Regular Salaries	**320,736**	**336,914**	**336,914**	**355,325**
7040 OT, MISC & 1/2 TIME	6,000	8,000	8,000	8,000
Total Overtime Salaries	**6,000**	**8,000**	**8,000**	**8,000**
7062 NIGHT DIFF, MISC	0	0	0	100
7063 CERTIFICATION PAY	5,605	6,780	6,780	4,376
7114 CELL PHNE STIPND EXP	2,580	2,580	2,580	2,850
Total Other Salaries	**8,185**	**9,360**	**9,360**	**7,326**
Total Salaries	**334,921**	**354,274**	**354,274**	**370,651**
7210 HLTH/DNTAL/VISON FT	72,768	87,467	87,467	90,331
7223 ANNUAL OPEB COST	14,296	15,444	15,444	14,601
7227 RHS $2.50 CONTRIB	1,200	1,350	1,350	2,610
Total Health & Retiree Ins	**88,264**	**104,260**	**104,260**	**107,542**
7290 LIFE INSURANCE	405	464	464	473
7295 EMP ASSIST PRGM	92	106	106	110
7370 WORKERS' COMP, MISC	7,819	7,819	7,819	8,028
7373 COMPSNTED ABSNCES	10,585	11,792	11,792	12,436
7425 MEDICARE FRINGES	4,783	5,100	5,100	5,270
Total Other Benefits	**23,683**	**25,281**	**25,281**	**26,316**
7439 PERS MBR CNTRBN MISC	3,496	26,808	26,808	28,708
7440 PERS ER CNTRBN MISC	50,652	27,495	27,495	28,747
7445 EE RET CNTRBN MISC	0	(37,463)	(37,463)	(44,423)
7446 PERS UNFND LIAB MISC	0	37,861	37,861	68,739
Total Retirements	**54,148**	**54,702**	**54,702**	**81,770**
Total Benefits	**166,095**	**184,244**	**184,244**	**215,629**
Total Salaries and Benefits	**501,017**	**538,517**	**538,517**	**586,280**
8020 AUTOMOTIVE SERVICE	5,400	5,400	5,400	5,400
8022 EQUIP MAINT ISF	13,713	15,002	15,002	14,973
8024 VEHICLE REPLACE ISF	9,517	9,517	9,517	11,719
8060 PUBLICATIONS & DUES	1,200	1,400	1,400	1,400
8080 SERVICES-PROF & TECH	5,000	5,000	5,000	5,000
8149 CDE & WQ VOLNTR PRG	500	500	500	1,500
8204 UNIFORM EXPENSE	1,000	1,200	1,200	2,000
8240 TOOLS,INSTRMNTS,ETC	0	0	0	3,750
8318 IT ISF OPRATNG CHRGE	24,247	27,939	27,939	47,861
8319 IT ISF STRATGIC CHRG	9,038	9,219	9,219	8,461
8340 GENERAL INSURANCE	15,436	15,436	15,436	21,141
Total Operating Expenses	**85,052**	**90,613**	**90,613**	**123,204**
9010 COMPUTER EQUIPMENT	0	0	0	4,000
Total Capital Outlay	**0**	**0**	**0**	**4,000**
Total Division Expenses	**586,068**	**629,131**	**629,131**	**713,484**
Total Expenses	**586,068**	**629,131**	**629,131**	**713,484**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	425,712	400,697	400,697	0
Total Regular Salaries	**425,712**	**400,697**	**400,697**	**0**
7040 OT, MISC & 1/2 TIME	600	600	600	0
Total Overtime Salaries	**600**	**600**	**600**	**0**
7099 SALARY SAVINGS	(83,100)	0	0	0
7114 CELL PHNE STIPND EXP	1,500	1,500	1,500	0
Total Other Salaries	**(81,600)**	**1,500**	**1,500**	**0**
Total Salaries	**344,712**	**402,797**	**402,797**	**0**
7210 HLTH/DNTAL/VISON FT	90,960	87,467	87,467	0
7223 ANNUAL OPEB COST	20,125	21,740	21,740	0
7227 RHS $2.50 CONTRIB	4,650	3,150	3,150	0
Total Health & Retiree Ins	**115,735**	**112,357**	**112,357**	**0**
7290 LIFE INSURANCE	525	464	464	0
7295 EMP ASSIST PRGM	115	106	106	0
7370 WORKERS' COMP, MISC	7,812	7,812	7,812	0
7373 COMPSNTED ABSNCES	14,900	14,024	14,024	0
7425 MEDICARE FRINGES	6,233	5,819	5,819	0
Total Other Benefits	**29,584**	**28,226**	**28,226**	**0**
7439 PERS MBR CNTRBN MISC	4,129	31,254	31,254	0
7440 PERS ER CNTRBN MISC	65,985	32,056	32,056	0
7445 EE RET CNTRBN MISC	0	(43,676)	(43,676)	0
7446 PERS UNFND LIAB MISC	0	44,141	44,141	0
Total Retirements	**70,115**	**63,775**	**63,775**	**0**
Total Benefits	**215,434**	**204,357**	**204,357**	**0**
Total Salaries and Benefits	**560,146**	**607,154**	**607,154**	**0**
8060 PUBLICATIONS & DUES	11,000	11,000	11,000	11,000
8080 SERVICES-PROF & TECH	0	0	14,262	0
8318 IT ISF OPRATNG CHRGE	136,702	164,060	164,060	38,289
8319 IT ISF STRATGIC CHRG	11,298	11,524	11,524	6,769
8340 GENERAL INSURANCE	7,361	7,361	7,361	10,082
Total Operating Expenses	**166,361**	**193,945**	**208,208**	**66,140**
9010 COMPUTER EQUIPMENT	2,000	3,671	3,671	3,671
9400 OFF FRNTRE/FIXTRES	1,200	1,200	2,400	1,200
Total Capital Outlay	**3,200**	**4,871**	**6,071**	**4,871**
Total Division Expenses	**729,707**	**805,971**	**821,433**	**71,011**
Total Expenses	**729,707**	**805,971**	**821,433**	**71,011**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2920 - BLDG-INSPECTIONS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
BLDING MGR/CHIEF BLD OFFR	Full Time	0.50	76,950	480	2,862	13,911	94,202
BUILDING DEPT SPECIALIST	Full Time	0.50	37,638	0	1,400	12,985	52,022
BUILDING INSPEC, PRINCIPAL	Full Time	1.00	108,306	2,700	3,910	25,564	140,480
BUILDING INSPEC, PRINCIPAL	Full Time	1.00	108,306	5,040	3,831	25,564	142,741
BUILDING INSPECTOR II	Full Time	1.00	91,416	4,500	3,567	24,793	124,277
BUILDING INSPECTOR II	Full Time	1.00	82,455	2,700	3,167	26,094	114,416
BUILDING INSPECTOR II	Full Time	1.00	82,909	0	3,083	26,437	112,429
BUILDING INSPECTOR, SR	Full Time	1.00	98,280	3,600	3,498	26,508	131,886
BUILDING INSPECTOR, SR	Full Time	1.00	98,280	1,800	3,576	27,018	130,674
RES BUILDING RECORDS INSP	Full Time	1.00	83,075	900	3,050	26,055	113,081
		9.00	**867,614**	**21,720**	**31,945**	**235,204**	**1,156,482**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	726,927	741,885	742,460	867,614
Total Regular Salaries	**726,927**	**741,885**	**742,460**	**867,614**
7040 OT, MISC & 1/2 TIME	9,000	9,000	9,000	19,000
Total Overtime Salaries	**9,000**	**9,000**	**9,000**	**19,000**
7063 CERTIFICATION PAY	20,124	19,800	19,800	20,700
7114 CELL PHNE STIPND EXP	3,120	540	540	1,020
Total Other Salaries	**23,244**	**20,340**	**20,340**	**21,721**
Total Salaries	**759,172**	**771,225**	**771,800**	**908,334**
7210 HLTH/DNTAL/VISON FT	145,536	155,496	155,496	180,663
7223 ANNUAL OPEB COST	39,138	37,123	37,123	32,177
7227 RHS $2.50 CONTRIB	14,663	7,410	7,410	10,050
Total Health & Retiree Ins	**199,337**	**200,029**	**200,029**	**222,889**
7290 LIFE INSURANCE	840	840	840	945
7295 EMP ASSIST PRGM	183	189	189	219
7370 WORKERS' COMP, MISC	18,206	18,206	18,206	18,693
7373 COMPSNTED ABSNCES	25,442	25,966	25,966	30,366
7425 MEDICARE FRINGES	9,329	11,175	11,175	12,960
Total Other Benefits	**54,001**	**56,376**	**56,376**	**63,184**
7439 PERS MBR CNTRBN MISC	7,442	59,411	59,411	70,896
7440 PERS ER CNTRBN MISC	115,793	60,935	60,935	70,755
7445 EE RET CNTRBN MISC	0	(83,024)	(83,024)	(109,707)
7446 PERS UNFND LIAB MISC	0	83,907	83,907	197,011
Total Retirements	**123,235**	**121,230**	**121,230**	**228,955**
Total Benefits	**376,573**	**377,635**	**377,635**	**515,028**
Total Salaries and Benefits	**1,135,744**	**1,148,860**	**1,149,435**	**1,423,363**
8020 AUTOMOTIVE SERVICE	14,000	14,000	14,000	14,000
8022 EQUIP MAINT ISF	34,819	38,094	38,094	38,019
8024 VEHICLE REPLACE ISF	27,441	27,441	27,441	28,791
8060 PUBLICATIONS & DUES	20,000	0	0	0
8080 SERVICES-PROF & TECH	362,080	750,000	816,472	0
8112 UTILITIES - TELEPHONE	1,000	1,000	1,000	1,000
8204 UNIFORM EXPENSE	4,000	4,000	4,000	4,000
8318 IT ISF OPRATNG CHRGE	36,053	40,402	40,402	67,005
8319 IT ISF STRATGIC CHRG	20,337	20,743	20,743	11,846
8340 GENERAL INSURANCE	36,437	36,437	36,437	49,904
Total Operating Expenses	**556,167**	**932,118**	**998,590**	**214,566**
9010 COMPUTER EQUIPMENT	22,000	27,990	44,378	27,990
9400 OFF FRNTRE/FIXTRES	3,000	3,000	6,000	3,000
Total Capital Outlay	**25,000**	**30,990**	**50,378**	**30,990**
Total Division Expenses	**1,716,911**	**2,111,967**	**2,198,403**	**1,668,919**
Total Expenses	**1,716,911**	**2,111,967**	**2,198,403**	**1,668,919**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-2930 - BLDG-PLN CHK/PRMITS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
BLDING MGR/CHIEF BLD OFFR	Full Time	0.50	76,950	480	2,862	13,911	94,202
BUILDING DEPT SPECIALIST	Full Time	0.50	37,638	0	1,400	12,985	52,022
CDE ENFORCEMENT OFCR TRN	Full Time	0.50	28,686	270	1,067	11,521	41,545
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	131,810	3,600	4,890	26,754	167,054
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	131,810	900	4,863	28,888	166,460
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	118,903	1,253	4,367	26,089	150,612
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	131,810	5,700	4,799	28,614	170,922
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	131,810	4,740	4,695	28,018	169,262
CIVIL ENG SR - PLAN CHECK	Full Time	1.00	131,810	5,340	4,814	26,754	168,717
CIVIL ENG, PRIN - PLN CHK	Full Time	1.00	146,536	2,760	5,517	27,483	182,295
CIVIL ENGINEER, PRINCIPAL	Full Time	1.00	146,536	960	5,450	29,377	182,322
EMP PLANS EXAMINER	Full Time	1.00	114,046	540	4,241	33,955	152,783
PERMIT COUNTER SUPERVISOR	Full Time	1.00	91,312	3,180	3,281	26,973	124,746
PERMIT TECHNICIAN II	Full Time	1.00	83,075	840	3,053	24,315	111,283
PERMIT TECHNICIAN II	Full Time	1.00	83,075	1,740	3,014	25,845	113,674
PERMIT TECHNICIAN II	Full Time	1.00	67,949	1,818	2,448	23,566	95,781
PERMIT TECHNICIAN II	Full Time	1.00	83,075	840	3,053	24,315	111,283
PERMIT TECHNICIAN II P/T	Part Time	0.50	39,478	0	1,468	573	41,519
		16.00	**1,776,308**	**34,961**	**65,280**	**420,514**	**2,297,062**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-2930 BLDG-PLN CHK/PRMITS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,618,514	1,653,760	1,620,510	1,736,830
7020 SALARIES - PART TIME	38,366	38,917	38,917	39,478
Total Regular Salaries	**1,656,879**	**1,692,677**	**1,659,427**	**1,776,308**
7040 OT, MISC & 1/2 TIME	40,000	40,000	40,000	40,000
Total Overtime Salaries	**40,000**	**40,000**	**40,000**	**40,000**
7063 CERTIFICATION PAY	22,530	21,240	21,240	24,011
7066 BILINGUAL PAY	7,200	7,200	7,200	7,200
7114 CELL PHNE STIPND EXP	3,000	3,000	3,000	3,751
Total Other Salaries	**32,730**	**31,440**	**31,440**	**34,961**
Total Salaries	**1,729,609**	**1,764,117**	**1,730,867**	**1,851,269**
7210 HLTH/DNTAL/VISON FT	272,880	291,555	291,555	311,141
7223 ANNUAL OPEB COST	76,512	82,654	82,654	70,229
7227 RHS $2.50 CONTRIB	25,952	13,080	13,080	20,137
Total Health & Retiree Ins	**375,345**	**387,289**	**387,289**	**401,508**
7290 LIFE INSURANCE	1,575	1,575	1,575	1,628
7295 EMP ASSIST PRGM	344	355	355	378
7370 WORKERS' COMP, MISC	30,107	30,107	30,107	30,912
7373 COMPSNTED ABSNCES	56,648	57,882	57,882	60,789
7425 MEDICARE FRINGES	24,706	25,536	25,536	26,441
Total Other Benefits	**113,379**	**115,454**	**115,454**	**120,147**
7439 PERS MBR CNTRBN MISC	17,227	134,247	134,247	144,258
7440 PERS ER CNTRBN MISC	261,568	141,899	137,583	144,250
7445 EE RET CNTRBN MISC	0	(187,320)	(187,320)	(223,229)
7446 PERS UNFND LIAB MISC	0	189,627	189,627	384,643
Total Retirements	**278,796**	**278,453**	**274,137**	**449,923**
Total Benefits	**767,520**	**781,196**	**776,880**	**971,578**
Total Salaries and Benefits	**2,497,128**	**2,545,313**	**2,507,747**	**2,822,847**
8080 SERVICES-PROF & TECH	125,000	410,000	504,003	1,020,000
8318 IT ISF OPRATNG CHRGE	59,965	67,561	67,561	143,582
8319 IT ISF STRATGIC CHRG	31,635	32,267	32,267	25,384
8340 GENERAL INSURANCE	30,642	30,642	30,642	41,967
Total Operating Expenses	**247,242**	**540,470**	**634,473**	**1,230,933**
9010 COMPUTER EQUIPMENT	6,000	6,825	10,017	6,825
9400 OFF FRNTRE/FIXTRES	3,000	3,000	5,112	3,000
Total Capital Outlay	**9,000**	**9,825**	**15,130**	**9,825**
Total Division Expenses	**2,753,370**	**3,095,608**	**3,157,350**	**4,063,605**
Total Expenses	**2,753,370**	**3,095,608**	**3,157,350**	**4,063,605**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8040 MAINT&REPAIR - BLDG	5,000	5,000	5,000	25,000
8060 PUBLICATIONS & DUES	8,500	8,500	8,500	8,500
8065 LANDSCAPE MAINT	4,200	4,200	4,200	4,200
8066 ALARM MONITORING	1,200	1,200	1,200	1,200
8067 PRPRTY MGMT FEES	1,000	1,000	1,000	1,000
8068 LEASING EXPENSES	3,000	3,000	3,000	3,000
8069 TITLE SEARCH FEES	10,000	10,000	10,000	10,000
8080 SERVICES-PROF & TECH	18,550	20,050	30,800	20,050
8112 UTILITIES - TELEPHONE	1,500	1,500	1,500	1,500
8114 UTILITIES - NTRL GAS	1,500	0	0	0
8116 UTILITIES - ELECTRICITY	5,000	5,000	5,000	5,000
8118 UTILITIES - WATER	3,000	3,000	3,000	3,000
8130 SEWER USE FEE/PROPE	0	0	0	5,077
Total Operating Expenses	**62,450**	**62,450**	**73,200**	**87,527**
Total Division Expenses	**62,450**	**62,450**	**73,200**	**87,527**
Total Expenses	**62,450**	**62,450**	**73,200**	**87,527**

160-2730 CDBG OPERATING DIVISION
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8551 ADMINISTRATIVE	58,100	61,397	61,366	60,311
8552 FAIR HOUSING	12,000	12,000	12,000	12,000
8556 SOCIAL SRVC PRVDRS	52,575	64,777	67,563	45,000
Total Operating Expenses	**122,675**	**138,174**	**140,929**	**117,311**
Total Division Expenses	**122,675**	**138,174**	**140,929**	**117,311**
Total Expenses	**122,675**	**138,174**	**140,929**	**117,311**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-2610 CDD ADMIN	792,293	868,993	882,072	1,342,436
010-2710 PLANNING	2,329,081	2,478,606	2,749,216	2,393,258
010-2810 CODE ENFORCEMEN	586,068	629,131	629,131	713,484
010-2910 BLDG-ADMIN	729,707	805,971	821,433	71,011
010-2920 BLDG-INSPECTIONS	1,716,911	2,111,967	2,198,403	1,668,919
010-2930 BLDG-PLN CHK/PRMI	2,753,370	3,095,608	3,157,350	4,063,605
010-2970 REAL PROPERTY	62,450	62,450	73,200	87,527
160-2730 CDBG OPERATING DI	122,675	138,174	140,929	117,311
D2600 COMM DEVT DEPT	**9,092,555**	**10,190,900**	**10,651,734**	**10,457,551**

Municipal Operations

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3110 - GS-ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMINISTRATIVE MANAGER	Full Time	0.50	55,449	480	2,062	13,491	71,482
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	77,251	0	2,873	26,097	106,221
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	1,800	2,374	24,709	90,909
DEPUTY MUNIPAL OPS DIRCTR	Full Time	1.00	154,045	960	5,729	30,288	191,022
MANAGEMENT ASSISTANT	Full Time	1.00	69,018	0	2,567	28,816	100,401
MUNICIPAL OPS DIRECTOR	Full Time	0.50	67,236	0	2,500	13,430	83,166
		5.00	**485,024**	**3,240**	**18,105**	**136,834**	**643,203**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	487,206	479,996	480,196	485,024
Total Regular Salaries	**487,206**	**479,996**	**480,196**	**485,024**
7040 OT, MISC & 1/2 TIME	128	128	128	128
Total Overtime Salaries	**128**	**128**	**128**	**128**
7066 BILINGUAL PAY	0	0	0	1,800
7099 SALARY SAVINGS	0	0	(75,000)	0
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	1,440
Total Other Salaries	**1,920**	**1,920**	**(73,080)**	**3,240**
Total Salaries	**489,255**	**482,044**	**407,244**	**488,392**
7210 HLTH/DNTAL/VISON FT	90,960	97,185	97,185	100,368
7223 ANNUAL OPEB COST	29,698	25,110	25,110	20,811
7227 RHS $2.50 CONTRIB	7,110	6,705	6,705	11,782
Total Health & Retiree Ins	**127,768**	**129,001**	**129,001**	**132,961**
7290 LIFE INSURANCE	525	525	525	525
7295 EMP ASSIST PRGM	115	118	118	122
7370 WORKERS' COMP, MISC	26,152	26,152	26,152	21,766
7373 COMPSNTED ABSNCES	17,052	16,800	16,800	16,976
7425 MEDICARE FRINGES	4,997	6,962	6,962	7,061
Total Other Benefits	**48,841**	**50,557**	**50,557**	**46,450**
7439 PERS MBR CNTRBN MISC	4,726	37,440	37,440	38,853
7440 PERS ER CNTRBN MISC	75,517	38,400	38,400	39,374
7445 EE RET CNTRBN MISC	0	(52,320)	(52,320)	(60,123)
7446 PERS UNFND LIAB MISC	0	52,876	52,876	92,973
Total Retirements	**80,243**	**76,396**	**76,396**	**111,078**
Total Benefits	**256,852**	**255,954**	**255,954**	**290,488**
Total Salaries and Benefits	**746,106**	**737,998**	**663,198**	**778,881**
8020 AUTOMOTIVE SERVICE	2,000	1,200	1,200	1,200
8022 EQUIP MAINT ISF	3,553	3,791	3,791	3,793
8024 VEHICLE REPLACE ISF	3,406	0	0	2,400
8030 MAINT&REPAR - EQUIP	200	200	200	200
8033 PRNTR MAINT/SUPLIES	1,200	1,200	1,200	1,200
8040 MAINT&REPAIR - BLDG	900	900	900	900
8050 PSTGE,FREIGHT,EXPRS	2,000	2,000	2,000	2,000
8060 PUBLICATIONS & DUES	200	200	200	200
8080 SERVICES-PROF & TECH	16,500	16,500	16,500	19,000
8089 SVCS-CTY PRT CNTRCT	3,397	3,397	3,397	3,397
8100 TRAVEL & MEETINGS	1,200	1,200	1,200	1,200
8105 TRAINING	1,500	1,000	1,000	1,000
8112 UTILITIES - TELEPHONE	3,000	3,000	3,000	3,000
8114 UTILITIES - NTRL GAS	3,000	3,000	3,000	3,000
8116 UTILITIES - ELECTRICITY	32,000	32,000	32,000	32,000
8140 SUPPLIES- OFFICE NOC	3,300	3,300	3,300	3,300
8200 SPECIAL DEPT SUPPLIES	1,500	1,500	1,500	1,500
8310 SFTWRE LICNSE RENWL	1,000	1,000	1,000	1,000
8318 IT ISF OPRATNG CHRGE	69,715	84,520	84,520	31,501
8319 IT ISF STRATGIC CHRG	4,413	4,502	4,502	8,249
8340 GENERAL INSURANCE	4,895	4,895	4,895	4,675
Total Operating Expenses	**158,881**	**169,304**	**169,304**	**124,715**
9010 COMPUTER EQUIPMENT	1,000	1,000	1,000	1,000
9400 OFF FRNTRE/FIXTRES	1,500	1,500	1,500	1,500
Total Capital Outlay	**2,500**	**2,500**	**2,500**	**2,500**
Total Division Expenses	**907,487**	**909,802**	**835,002**	**906,096**
Total Expenses	**907,487**	**909,802**	**835,002**	**906,096**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3120 - FACILITIES MAINTENANCE

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
EQUIPMENT MAINT SUPERTDNT	Full Time	0.50	64,813	480	2,410	14,135	81,838
FACILITIES MAINT TECH	Full Time	1.00	57,314	540	2,135	23,040	83,029
FACILITIES MAINT TECH	Full Time	1.00	70,678	540	2,632	25,622	99,472
FACILITIES MAINT TECH	Full Time	1.00	70,678	540	2,632	25,772	99,622
FACILITIES MAINT TECH	Full Time	1.00	67,004	815	2,506	23,524	93,848
FACILITIES MAINTENANCE SUPERVISOR	Full Time	1.00	82,846	960	3,085	24,304	111,195
MAINTENANCE & OPERATIONS SPECIALIST	Full Time	1.00	78,936	705	2,945	26,183	108,769
		6.50	**492,270**	**4,580**	**18,345**	**162,840**	**678,035**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-3120 FACILITIES MAINTENANCE
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	0	432,086	432,661	492,270
Total Regular Salaries	**0**	**432,086**	**432,661**	**492,270**
7040 OT, MISC & 1/2 TIME	0	15,000	15,000	15,000
Total Overtime Salaries	**0**	**15,000**	**15,000**	**15,000**
7057 DUTY PAY	0	1,000	1,000	2,000
7063 CERTIFICATION PAY	0	440	440	440
7080 CALL BACK PAY	0	1,000	1,000	1,000
7114 CELL PHNE STIPND EXP	0	2,580	2,580	4,140
Total Other Salaries	**0**	**5,020**	**5,020**	**7,581**
Total Salaries	**0**	**452,107**	**452,682**	**514,850**
7210 HLTH/DNTAL/VISON FT	0	116,622	116,622	130,479
7223 ANNUAL OPEB COST	0	0	0	18,751
7227 RHS $2.50 CONTRIB	0	7,620	7,620	6,885
Total Health & Retiree Ins	**0**	**124,242**	**124,242**	**156,115**
7290 LIFE INSURANCE	0	630	630	683
7295 EMP ASSIST PRGM	0	142	142	158
7373 COMPSNTED ABSNCES	0	15,123	15,123	17,229
7425 MEDICARE FRINGES	0	6,518	6,518	7,405
Total Other Benefits	**0**	**22,413**	**22,413**	**25,476**
7439 PERS MBR CNTRBN MISC	0	33,781	33,781	39,369
7440 PERS ER CNTRBN MISC	0	34,648	34,648	39,896
7445 EE RET CNTRBN MISC	0	(47,207)	(47,207)	(60,920)
7446 PERS UNFND LIAB MISC	0	47,710	47,710	94,206
Total Retirements	**0**	**68,932**	**68,932**	**112,551**
Total Benefits	**0**	**215,587**	**215,587**	**294,141**
Total Salaries and Benefits	**0**	**667,693**	**668,268**	**808,991**
8020 AUTOMOTIVE SERVICE	0	0	0	5,000
8022 EQUIP MAINT ISF	0	0	0	30,871
8024 VEHICLE REPLACE ISF	0	0	0	29,529
8033 PRNTR MAINT/SUPLIES	0	0	0	950
8040 MAINT&REPAIR - BLDG	0	400,000	400,000	400,000
8060 PUBLICATIONS & DUES	0	0	0	200
8080 SERVICES-PROF & TECH	0	237,500	237,500	325,000
8081 SERVICES - JANITORIAL	0	357,976	357,976	430,000
8100 TRAVEL & MEETINGS	0	0	0	150
8112 UTILITIES - TELEPHONE	0	500	500	500
8114 UTILITIES - NTRL GAS	0	10,000	10,000	10,000
8116 UTILITIES - ELECTRICITY	0	250,000	250,000	275,000
8118 UTILITIES - WATER	0	160,000	160,000	160,000
8130 SEWER USE FEE/PROPE	0	0	0	48,720
8140 SUPPLIES- OFFICE NOC	0	0	0	300
8150 SUPPLIES- JANITORIAL	0	100,000	100,000	100,000
8153 MAINT - BBSC	0	25,000	25,000	25,210
8160 MAINT & REPAIR NOC	0	0	0	35,000
8200 SPECIAL DEPT SUPPLIES	0	0	0	500
8204 UNIFORM EXPENSE	0	2,000	2,000	2,000
8214 CRPNTR SHP SUPPLIES	0	1,500	1,500	0
8215 PIER/FLOAT SUPPLIES	0	10,000	10,000	10,000
8240 TOOLS,INSTRMNTS,ETC	0	1,500	1,500	4,000
8244 CVC CTR STRT UP CSTS	0	0	16,032	0
8318 IT ISF OPRATNG CHRGE	0	0	0	31,501
8319 IT ISF STRATGIC CHRG	0	0	0	8,249
Total Operating Expenses	**0**	**1,555,976**	**1,572,008**	**1,932,680**
9300 EQUIPMENT, N.O.C.	0	0	0	26,000
Total Capital Outlay	**0**	**0**	**0**	**26,000**
Total Division Expenses	**0**	**2,223,669**	**2,240,276**	**2,767,672**
Total Expenses	**0**	**2,223,669**	**2,240,276**	**2,767,672**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3130 - GS-FIELD MAIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
BEACH MAINT SUPERVISOR	Full Time	1.00	90,489	1,325	3,382	24,687	119,884
CONCRETE FINISHER	Full Time	1.00	70,678	165	2,638	23,704	97,186
CONCRETE FINISHER	Full Time	1.00	70,678	420	2,648	23,708	97,454
CONCRETE MAINT CREW CHIEF	Full Time	1.00	78,936	1,720	2,947	24,113	107,717
CONCRETE SUPERVISOR	Full Time	1.00	91,333	1,180	3,408	26,707	122,628
EQUIPMENT OPERATOR I	Full Time	1.00	64,189	220	2,399	23,383	90,191
EQUIPMENT OPERATOR I	Full Time	1.00	64,189	220	2,399	24,643	91,451
EQUIPMENT OPERATOR I	Full Time	1.00	64,189	165	2,397	23,383	90,133
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	25,103	95,255
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	23,543	93,695
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	25,283	95,435
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	23,543	93,695
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	330	2,523	23,545	93,810
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	25,163	95,315
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	25,523	95,675
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	165	2,517	23,542	93,637
FIELD MAINT SUPERINTDNT	Full Time	1.00	129,626	960	4,821	26,620	162,026
MAINTENANCE WORKER I	Full Time	1.00	60,882	220	2,276	23,220	86,597
MAINTENANCE WORKER I	Full Time	1.00	60,882	165	2,274	23,219	86,540
MAINTENANCE WORKER I	Full Time	1.00	58,178	385	2,181	24,468	85,213
MAINTENANCE WORKER I	Full Time	1.00	57,325	165	2,142	23,043	82,675
MAINTENANCE WORKER I	Full Time	1.00	60,882	220	2,276	23,220	86,597
MAINTENANCE WORKER I	Full Time	1.00	58,178	165	2,173	23,085	83,601
MAINTENANCE WORKER I	Full Time	1.00	58,178	165	2,173	24,435	84,951
MAINTENANCE WORKER II	Full Time	1.00	61,110	220	2,284	25,151	88,766
MAINTENANCE WORKER II	Full Time	1.00	61,110	220	2,284	24,611	88,226
MAINTENANCE WORKER II	Full Time	1.00	61,110	220	2,284	24,971	88,586
MAINTENANCE WORKER II	Full Time	1.00	61,110	220	2,284	25,001	88,616
MAINTENANCE WORKER II	Full Time	1.00	61,110	165	2,282	24,520	88,078
STREET MAINT CREW CHIEF	Full Time	1.00	78,936	1,920	2,955	26,396	110,207
STREET MAINT SUPERVISOR	Full Time	1.00	91,333	1,380	3,416	27,070	123,199
		31.00	**2,153,932**	**14,021**	**80,478**	**760,230**	**3,008,662**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,397,481	1,478,166	1,479,116	2,153,932
Total Regular Salaries	**1,397,481**	**1,478,166**	**1,479,116**	**2,153,932**
7040 OT, MISC & 1/2 TIME	15,000	10,000	10,000	100,000
Total Overtime Salaries	**15,000**	**10,000**	**10,000**	**100,000**
7057 DUTY PAY	4,000	5,000	5,000	8,000
7063 CERTIFICATION PAY	5,800	4,505	4,505	7,180
7080 CALL BACK PAY	3,000	3,000	3,000	4,000
7114 CELL PHNE STIPND EXP	3,960	3,961	3,961	6,841
Total Other Salaries	**16,760**	**16,465**	**16,465**	**26,021**
Total Salaries	**1,429,241**	**1,504,632**	**1,505,582**	**2,279,953**
7210 HLTH/DNTAL/VISON FT	363,840	408,177	408,177	622,283
7223 ANNUAL OPEB COST	66,063	71,366	71,366	64,102
7227 RHS $2.50 CONTRIB	19,050	20,370	20,370	25,590
Total Health & Retiree Ins	**448,954**	**499,913**	**499,913**	**711,975**
7290 LIFE INSURANCE	2,100	2,205	2,205	3,255
7295 EMP ASSIST PRGM	458	496	496	755
7370 WORKERS' COMP, MISC	70,399	70,399	70,399	58,591
7373 COMPSNTED ABSNCES	48,912	51,736	51,736	75,388
7425 MEDICARE FRINGES	20,460	21,760	21,760	32,960
Total Other Benefits	**142,329**	**146,596**	**146,596**	**170,949**
7439 PERS MBR CNTRBN MISC	13,556	115,796	115,796	172,706
7440 PERS ER CNTRBN MISC	216,907	118,766	118,766	175,021
7445 EE RET CNTRBN MISC	0	(161,818)	(161,818)	(267,249)
7446 PERS UNFND LIAB MISC	0	163,540	163,540	411,721
Total Retirements	**230,462**	**236,284**	**236,284**	**492,198**
Total Benefits	**821,745**	**882,793**	**882,793**	**1,375,122**
Total Salaries and Benefits	**2,250,986**	**2,387,425**	**2,388,375**	**3,655,075**
8020 AUTOMOTIVE SERVICE	65,000	65,000	65,000	95,000
8022 EQUIP MAINT ISF	171,212	187,314	187,314	320,337
8024 VEHICLE REPLACE ISF	196,813	196,813	196,813	345,238
8030 MAINT&REPAR - EQUIP	2,500	2,500	2,500	2,500
8033 PRNTR MAINT/SUPLIES	700	700	700	950
8036 MAINT-E. COAST HWY	19,783	19,783	19,783	19,783
8060 PUBLICATIONS & DUES	250	250	250	200
8070 RENTAL/PROP & EQUIP	1,200	1,200	1,200	1,200
8080 SERVICES-PROF & TECH	35,000	35,000	35,000	85,000
8088 SERVICES - CONTRACT	40,000	50,000	61,843	61,843
80886 CNTRT SVCS-BCH REFS	0	0	0	164,218
8089 SVCS-CTY PRT CNTRCT	46	46	46	46
808D BCH TRSHCN CLCTN	0	0	0	141,682
808E STEAM CLEANING	0	0	0	210,000
8100 TRAVEL & MEETINGS	300	300	300	300
8105 TRAINING	1,000	2,500	2,500	5,000
8111 TELECOMM-DATALINES	600	600	600	600
8140 SUPPLIES- OFFICE NOC	750	750	750	850
8160 MAINT & REPAIR NOC	700	700	700	700
8170 MAINT - BEACHES	0	0	0	8,000
8176 MAINT - TRFC CNTRL	5,000	5,000	7,935	8,035
8200 SPECIAL DEPT SUPPLIES	1,000	1,000	1,000	1,000
8204 UNIFORM EXPENSE	11,000	11,000	11,000	16,000
8212 STRT CLEANING EXP	0	0	0	3,000
8222 TRAFFIC SUPPLIES	8,000	8,000	8,000	8,000
8223 CONTRACT STRIPING	130,000	130,000	130,594	130,594
8224 RDWY PAINTS & BARS	11,000	11,000	11,000	11,000
8226 DEVICE PAINTS	700	700	700	700
8228 SIGNS	15,000	47,000	47,000	47,000
8232 SIGN INSTLTNS MTRLS	20,000	0	0	0
8238 ASPHALT MATERIALS	190,000	193,735	195,253	195,253
8239 CONCRETE MATERIALS	150,000	150,000	150,000	150,000
8240 TOOLS,INSTRMNTS,ETC	2,000	2,000	2,000	2,000
8250 SPECIAL DEPT EXPENSE	30,000	30,000	30,000	30,000

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8318 IT ISF OPRATNG CHRGE	24,195	29,107	29,107	162,754
8319 IT ISF STRATGIC CHRG	11,585	11,817	11,817	42,622
8340 GENERAL INSURANCE	82,527	82,527	82,527	78,824
Total Operating Expenses	**1,227,861**	**1,276,342**	**1,293,232**	**2,350,229**
9010 COMPUTER EQUIPMENT	2,000	2,000	2,000	2,000
9300 EQUIPMENT, N.O.C.	0	0	0	12,000
Total Capital Outlay	**2,000**	**2,000**	**2,000**	**14,000**
Total Division Expenses	**3,480,847**	**3,665,767**	**3,683,607**	**6,019,303**
Total Expenses	**3,480,847**	**3,665,767**	**3,683,607**	**6,019,303**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3140 - GS-OPERATIONS SUPPRT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	330	2,523	25,645	95,910
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	220	2,519	25,163	95,315
EQUIPMENT OPERATOR II	Full Time	1.00	67,413	330	2,523	25,075	95,341
MAINTENANCE & OPERATIONS SPECIALIST	Full Time	0.50	30,898	480	1,151	11,631	44,160
MAINTENANCE WORKER I	Full Time	1.00	58,178	0	2,167	24,793	85,138
MAINTENANCE WORKER II	Full Time	1.00	61,110	165	2,282	24,730	88,288
OPERATIONS SUPPORT SUPT.	Full Time	0.50	64,813	480	2,410	13,310	81,013
STORM DRAIN/ST. SWP SUPR	Full Time	1.00	91,333	1,400	3,417	24,730	120,880
STRM DRN/ST.SWP CRW CHIEF	Full Time	1.00	78,936	1,125	2,945	24,113	107,119
		8.00	**587,506**	**4,530**	**21,937**	**200,785**	**814,759**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,660,175	1,258,990	1,259,190	587,506
Total Regular Salaries	**1,660,175**	**1,258,990**	**1,259,190**	**587,506**
7040 OT, MISC & 1/2 TIME	165,000	150,000	150,000	90,000
Total Overtime Salaries	**165,000**	**150,000**	**150,000**	**90,000**
7057 DUTY PAY	10,000	10,000	10,000	10,000
7063 CERTIFICATION PAY	5,000	3,445	3,445	1,650
7080 CALL BACK PAY	10,000	10,000	10,000	10,000
7114 CELL PHNE STIPND EXP	5,340	3,841	3,841	2,881
Total Other Salaries	**30,340**	**27,286**	**27,286**	**24,531**
Total Salaries	**1,855,515**	**1,436,276**	**1,436,476**	**702,037**
7210 HLTH/DNTAL/VISON FT	436,608	349,866	349,866	160,589
7223 ANNUAL OPEB COST	75,677	84,781	84,781	54,571
7227 RHS $2.50 CONTRIB	17,640	12,480	12,480	8,460
Total Health & Retiree Ins	**529,925**	**447,127**	**447,127**	**223,620**
7290 LIFE INSURANCE	2,520	1,890	1,890	840
7295 EMP ASSIST PRGM	550	425	425	195
7370 WORKERS' COMP, MISC	97,416	97,416	97,416	81,077
7373 COMPSNTED ABSNCES	58,106	44,065	44,065	20,563
7425 MEDICARE FRINGES	20,159	20,770	20,770	10,138
Total Other Benefits	**178,751**	**164,566**	**164,566**	**112,812**
7439 PERS MBR CNTRBN MISC	16,104	98,596	98,596	47,077
7440 PERS ER CNTRBN MISC	257,687	101,124	101,124	47,709
7445 EE RET CNTRBN MISC	0	(137,781)	(137,781)	(72,849)
7446 PERS UNFND LIAB MISC	0	139,248	139,248	112,652
Total Retirements	**273,791**	**201,186**	**201,186**	**134,589**
Total Benefits	**982,467**	**812,880**	**812,880**	**471,022**
Total Salaries and Benefits	**2,837,983**	**2,249,155**	**2,249,355**	**1,173,059**
8020 AUTOMOTIVE SERVICE	100,000	100,000	100,000	40,000
8022 EQUIP MAINT ISF	235,112	262,903	262,903	81,088
8024 VEHICLE REPLACE ISF	265,529	269,092	269,092	93,174
8030 MAINT&REPAR - EQUIP	4,000	4,000	4,000	5,000
8033 PRNTR MAINT/SUPLIES	1,000	1,000	1,000	1,000
8036 MAINT-E. COAST HWY	7,114	7,114	7,114	7,114
8040 MAINT&REPAIR - BLDG	220,000	0	0	0
8060 PUBLICATIONS & DUES	200	200	200	200
8070 RENTAL/PROP & EQUIP	4,000	4,000	4,000	2,000
8080 SERVICES-PROF & TECH	175,000	175,000	184,645	125,000
8081 SERVICES - JANITORIAL	330,000	0	3,788	0
80884 CNTRT SVC-STRT SWP	453,000	453,000	453,000	455,000
80885 CNTRT SVCS-ALY SWPN	87,000	89,876	92,752	75,000
80886 CNTRT SVCS-BCH REFS	135,500	149,859	164,218	0
80887 CNTRT SVCS-STRM DR	167,588	167,588	167,588	200,000
8089 SVCS-CTY PRT CNTRCT	33	33	33	33
808D BCH TRSHCN CLCTN	140,000	140,000	140,000	0
808E STEAM CLEANING	200,000	201,300	201,300	0
8100 TRAVEL & MEETINGS	450	450	450	300
8105 TRAINING	1,000	2,500	2,500	2,500
8112 UTILITIES - TELEPHONE	500	500	500	500
8114 UTILITIES - NTRL GAS	10,000	10,000	10,000	0
8116 UTILITIES - ELECTRICITY	150,000	20,000	20,000	20,000
8118 UTILITIES - WATER	80,000	80,000	80,000	80,000
8140 SUPPLIES- OFFICE NOC	1,500	1,500	1,500	1,500
8150 SUPPLIES- JANITORIAL	100,000	0	0	0
8153 MAINT - BBSC	25,000	0	0	0
8160 MAINT & REPAIR NOC	30,625	30,625	30,625	50,625
8166 MAINT - STORM DRAINS	55,400	135,000	135,000	135,000
8170 MAINT - BEACHES	8,000	8,000	8,682	0
8176 MAINT - TRFC CNTRL	1,500	1,500	1,500	2,000
8200 SPECIAL DEPT SUPPLIES	2,500	2,500	2,500	2,500
8204 UNIFORM EXPENSE	14,000	12,000	12,000	4,000
8212 STRT CLEANING EXP	4,000	5,000	5,000	2,000

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8214 CRPNTR SHP SUPPLIES	1,500	0	0	0
8215 PIER/FLOAT SUPPLIES	10,000	0	0	0
8220 SIGN SHOP SUPPLIES	2,000	0	0	0
8230 SIGN MATERIALS	10,000	0	0	0
8240 TOOLS,INSTRMNTS,ETC	4,000	2,500	2,500	3,500
8250 SPECIAL DEPT EXPENSE	160,000	160,000	189,934	189,934
8318 IT ISF OPRATNG CHRGE	28,612	34,431	34,431	42,001
8319 IT ISF STRATGIC CHRG	13,240	13,505	13,505	10,999
8340 GENERAL INSURANCE	150,928	150,928	150,928	144,156
Total Operating Expenses	**3,389,831**	**2,695,904**	**2,757,188**	**1,776,124**
9010 COMPUTER EQUIPMENT	1,000	1,000	1,000	1,000
9300 EQUIPMENT, N.O.C.	13,000	16,550	16,550	16,550
Total Capital Outlay	**14,000**	**17,550**	**17,550**	**17,550**
Total Division Expenses	**6,241,814**	**4,962,610**	**5,024,094**	**2,966,733**
Total Expenses	**6,241,814**	**4,962,610**	**5,024,094**	**2,966,733**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3150 - GS-REFUSE

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
SR MANAGEMENT ANALYST	Full Time	1.00	127,712	960	4,750	26,525	159,947
		1.00	**127,712**	**960**	**4,750**	**26,525**	**159,947**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-3150 GS-REFUSE
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,143,750	328,224	328,224	127,712
Total Regular Salaries	**1,143,750**	**328,224**	**328,224**	**127,712**
7040 OT, MISC & 1/2 TIME	150,000	150,000	150,000	0
Total Overtime Salaries	**150,000**	**150,000**	**150,000**	**0**
7059 ONE MAN PACKER PAY	100,000	0	0	0
7063 CERTIFICATION PAY	4,800	385	385	0
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	960
Total Other Salaries	**106,720**	**2,305**	**2,305**	**960**
Total Salaries	**1,400,470**	**480,529**	**480,529**	**128,672**
7210 HLTH/DNTAL/VISON FT	327,456	77,748	77,748	20,074
7223 ANNUAL OPEB COST	67,463	58,409	58,409	14,225
7227 RHS $2.50 CONTRIB	10,470	3,510	3,510	0
Total Health & Retiree Ins	**405,389**	**139,667**	**139,667**	**34,298**
7290 LIFE INSURANCE	1,890	420	420	105
7295 EMP ASSIST PRGM	413	95	95	24
7370 WORKERS' COMP, MISC	82,113	82,113	82,113	68,340
7373 COMPSNTED ABSNCES	40,031	11,488	11,488	4,470
7425 MEDICARE FRINGES	15,867	6,940	6,940	1,852
Total Other Benefits	**140,314**	**101,055**	**101,055**	**74,791**
7439 PERS MBR CNTRBN MISC	11,094	25,654	25,654	10,193
7440 PERS ER CNTRBN MISC	177,547	26,312	26,312	10,329
7445 EE RET CNTRBN MISC	0	(35,849)	(35,849)	(15,772)
7446 PERS UNFND LIAB MISC	0	36,232	36,232	24,756
Total Retirements	**188,642**	**52,348**	**52,348**	**29,505**
Total Benefits	**734,344**	**293,070**	**293,070**	**138,595**
Total Salaries and Benefits	**2,134,814**	**773,599**	**773,599**	**267,267**
8009 RSDNTL REFSE COLLCT	0	3,807,000	3,807,000	3,910,000
8010 ADVRT&PUB RELATNS	1,000	1,000	1,000	2,500
8020 AUTOMOTIVE SERVICE	100,000	1,500	1,500	3,000
8022 EQUIP MAINT ISF	414,538	0	0	4,482
8024 VEHICLE REPLACE ISF	411,325	3,649	3,649	3,649
8030 MAINT&REPAR - EQUIP	10,000	0	0	0
8033 PRNTR MAINT/SUPLIES	300	300	300	300
8080 SERVICES-PROF & TECH	100,000	50,000	50,002	50,002
8085 SRVCS-NPT CST REFSE	645,000	669,440	767,817	725,000
8088 SERVICES - CONTRACT	21,000	34,000	34,000	34,000
8089 SVCS-CTY PRT CNTRCT	209	209	209	209
8100 TRAVEL & MEETINGS	200	750	750	750
8105 TRAINING	400	1,000	1,000	2,000
8200 SPECIAL DEPT SUPPLIES	5,000	5,000	5,000	1,000
8204 UNIFORM EXPENSE	13,000	750	750	750
8240 TOOLS,INSTRMNTS,ETC	250	250	250	250
8250 SPECIAL DEPT EXPENSE	1,601,658	2,000	427,441	5,000
8298 OTHER AGENCY FEES	15,000	15,000	15,000	15,000
8318 IT ISF OPRATNG CHRGE	27,470	33,046	33,046	15,750
8319 IT ISF STRATGIC CHRG	13,240	13,505	13,505	4,125
8340 GENERAL INSURANCE	183,041	183,041	183,041	174,828
Total Operating Expenses	**3,562,632**	**4,821,439**	**5,345,259**	**4,952,595**
Total Division Expenses	**5,697,446**	**5,595,038**	**6,118,858**	**5,219,862**
Total Expenses	**5,697,446**	**5,595,038**	**6,118,858**	**5,219,862**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3170 - GS-PARKS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
GROUNDSWORKER I, LIMITED TERM	Full Time	1.00	60,882	165	2,274	23,219	86,540
GROUNDSWORKER I, LIMITED TERM	Full Time	1.00	60,882	165	2,274	25,439	88,759
GROUNDSWORKER I, LIMITED TERM	Full Time	1.00	55,266	165	2,065	24,321	81,817
GROUNDSWORKER II	Full Time	1.00	60,882	165	2,274	23,219	86,540
GROUNDSWORKER II	Full Time	1.00	59,363	0	2,211	24,341	85,916
GROUNDSWORKER II	Full Time	1.00	53,789	0	2,004	24,576	80,368
GROUNDSWORKER II	Full Time	1.00	62,296	440	2,337	25,033	90,106
GROUNDSWORKER II	Full Time	1.00	62,296	0	2,320	23,287	87,903
MAINTENANCE & OPERATIONS SPECIALIST	Full Time	1.00	65,395	1,070	2,440	23,442	92,347
PARK & TREE SUPERTDNT	Full Time	1.00	129,626	960	4,821	28,480	163,886
PARK MAINT CREW CHIEF	Full Time	1.00	78,936	1,400	2,955	24,117	107,408
PARK MAINT CREW CHIEF	Full Time	1.00	78,936	1,180	2,947	24,113	107,177
PARK MAINT CREW CHIEF	Full Time	1.00	78,936	540	2,939	24,110	106,526
PARK MAINT SUPERVISOR	Full Time	1.00	91,333	1,070	3,404	26,315	122,123
PARK MAINT SUPERVISOR	Full Time	1.00	91,333	1,180	3,408	24,727	120,648
		15.00	**1,090,149**	**8,501**	**40,673**	**369,188**	**1,508,512**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	883,784	1,020,542	1,020,917	1,090,149
Total Regular Salaries	**883,784**	**1,020,542**	**1,020,917**	**1,090,149**
7040 OT, MISC & 1/2 TIME	29,500	29,500	29,500	29,500
Total Overtime Salaries	**29,500**	**29,500**	**29,500**	**29,500**
7063 CERTIFICATION PAY	1,400	1,815	1,815	2,200
7080 CALL BACK PAY	0	1,500	1,500	1,500
7114 CELL PHNE STIPND EXP	6,300	6,301	6,301	6,301
Total Other Salaries	**7,700**	**9,616**	**9,616**	**10,001**
Total Salaries	**920,984**	**1,059,659**	**1,060,034**	**1,129,650**
7210 HLTH/DNTAL/VISON FT	218,304	272,118	272,118	301,105
7223 ANNUAL OPEB COST	44,371	45,133	45,133	44,244
7227 RHS $2.50 CONTRIB	12,307	9,960	9,960	11,700
Total Health & Retiree Ins	**274,982**	**327,211**	**327,211**	**357,049**
7290 LIFE INSURANCE	1,258	1,470	1,470	1,575
7295 EMP ASSIST PRGM	275	331	331	365
7370 WORKERS' COMP, MISC	49,555	49,555	49,555	41,243
7373 COMPSNTED ABSNCES	30,932	35,719	35,719	38,155
7425 MEDICARE FRINGES	7,820	15,274	15,274	16,289
Total Other Benefits	**89,840**	**102,349**	**102,349**	**97,627**
7439 PERS MBR CNTRBN MISC	8,573	79,840	79,840	87,286
7440 PERS ER CNTRBN MISC	137,159	81,887	81,887	88,457
7445 EE RET CNTRBN MISC	0	(111,571)	(111,571)	(135,069)
7446 PERS UNFND LIAB MISC	0	112,758	112,758	207,697
Total Retirements	**145,731**	**162,914**	**162,914**	**248,371**
Total Benefits	**510,554**	**592,474**	**592,474**	**703,047**
Total Salaries and Benefits	**1,431,538**	**1,652,133**	**1,652,508**	**1,832,697**
8020 AUTOMOTIVE SERVICE	28,000	28,000	28,000	30,000
8022 EQUIP MAINT ISF	52,240	57,153	57,153	57,041
8024 VEHICLE REPLACE ISF	46,809	46,809	46,809	49,209
8030 MAINT&REPAR - EQUIP	2,000	2,000	2,000	2,000
8033 PRNTR MAINT/SUPLIES	450	450	450	450
8060 PUBLICATIONS & DUES	300	1,000	1,000	1,000
8070 RENTAL/PROP & EQUIP	5,300	5,300	5,300	5,300
8080 SERVICES-PROF & TECH	136,628	140,861	140,861	160,861
8082 TURF RENOVATION	80,000	86,120	97,712	95,000
80881 CNTRCT SVCS-MEDINS	1,140,000	1,182,700	1,434,800	1,623,800
80883 CNTRCT SVCS-PRKS/FC	845,200	1,001,850	1,063,022	1,183,603
80889 CNTRCT SVCS-CVC CTR	0	188,403	188,403	198,131
8089 SVCS-CTY PRT CNTRCT	454	454	454	454
808D BCH TRSHCN CLCTN	55,000	55,000	55,000	60,000
8100 TRAVEL & MEETINGS	150	150	150	150
8105 TRAINING	2,500	2,500	2,500	2,500
8111 TELECOMM-DATALINES	1,200	1,200	1,200	1,200
8112 UTILITIES - TELEPHONE	850	850	850	850
8116 UTILITIES - ELECTRICITY	45,000	45,000	45,000	45,000
8118 UTILITIES - WATER	650,000	800,000	800,000	1,000,000
8140 SUPPLIES- OFFICE NOC	1,600	1,600	1,600	1,600
8160 MAINT & REPAIR NOC	150,199	150,199	153,069	153,069
8165 MAINT-IRRGTN REPAIR	28,000	55,000	57,280	57,280
8167 MAINT-DRNKG FOU REP	500	500	500	500
8173 MAIN-BLG/PLGR EQ RPR	5,000	5,000	5,000	5,000
8200 SPECIAL DEPT SUPPLIES	4,000	4,000	4,000	4,000
8204 UNIFORM EXPENSE	7,000	7,000	7,000	7,000
8216 SAFETY EQUIPMENT	4,000	4,000	4,000	4,000
8231 NWP CST REIMBRSMNT	60,620	60,620	60,620	60,620
8234 INSCTCDES	6,000	6,000	6,000	6,000
8235 PLANT MATERIALS	20,000	20,000	20,000	20,000
8236 FERTILIZER	5,000	5,000	5,000	5,000
8237 TOP SOIL/AMENDMENTS	15,000	15,000	15,000	15,000
8240 TOOLS,INSTRMNTS,ETC	3,500	3,500	3,500	3,500
8250 SPECIAL DEPT EXPENSE	10,000	10,000	10,000	10,000

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8292 HAZARD MITIGATION	180,406	180,996	181,586	181,586
8318 IT ISF OPRATNG CHRGE	16,552	19,917	19,917	78,752
8319 IT ISF STRATGIC CHRG	7,723	7,878	7,878	20,624
8340 GENERAL INSURANCE	207,735	207,735	207,735	198,414
Total Operating Expenses	**3,824,916**	**4,409,745**	**4,740,349**	**5,348,494**
9023 FY15 PARK RENOVATION	0	310,000	310,000	310,000
9300 EQUIPMENT, N.O.C.	3,000	3,000	3,000	3,000
Total Capital Outlay	**3,000**	**313,000**	**313,000**	**313,000**
Total Division Expenses	**5,259,454**	**6,374,877**	**6,705,857**	**7,494,191**
Total Expenses	**5,259,454**	**6,374,877**	**6,705,857**	**7,494,191**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-3180 - GS-STREET TREES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
URBAN FORESTER	Full Time	1.00	91,312	1,860	3,357	24,723	121,252
		1.00	**91,312**	**1,860**	**3,357**	**24,727**	**121,255**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-3180 GS-STREET TREES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	88,629	89,960	89,960	91,312
Total Regular Salaries	**88,629**	**89,960**	**89,960**	**91,312**
7040 OT, MISC & 1/2 TIME	258	258	258	258
Total Overtime Salaries	**258**	**258**	**258**	**258**
7063 CERTIFICATION PAY	1,726	1,680	1,680	900
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**2,686**	**2,640**	**2,640**	**1,860**
Total Salaries	**91,573**	**92,858**	**92,858**	**93,430**
7210 HLTH/DNTAL/VISON FT	18,192	19,437	19,437	20,074
7223 ANNUAL OPEB COST	4,190	4,526	4,526	3,899
Total Health & Retiree Ins	**22,382**	**23,963**	**23,963**	**23,972**
7290 LIFE INSURANCE	105	105	105	105
7295 EMP ASSIST PRGM	23	24	24	24
7370 WORKERS' COMP, MISC	3,764	3,764	3,764	3,133
7373 COMPSNTED ABSNCES	3,102	3,149	3,149	3,196
7425 MEDICARE FRINGES	1,323	1,333	1,333	1,328
Total Other Benefits	**8,317**	**8,374**	**8,374**	**7,786**
7439 PERS MBR CNTRBN MISC	893	7,148	7,148	7,359
7440 PERS ER CNTRBN MISC	14,005	7,331	7,331	7,385
7445 EE RET CNTRBN MISC	0	(9,989)	(9,989)	(11,388)
7446 PERS UNFND LIAB MISC	0	10,095	10,095	17,611
Total Retirements	**14,898**	**14,585**	**14,585**	**20,967**
Total Benefits	**45,597**	**46,922**	**46,922**	**52,726**
Total Salaries and Benefits	**137,170**	**139,781**	**139,781**	**146,156**
8020 AUTOMOTIVE SERVICE	1,500	1,500	1,500	1,500
8022 EQUIP MAINT ISF	3,505	3,835	3,835	3,828
8024 VEHICLE REPLACE ISF	2,777	2,777	2,777	2,777
8030 MAINT&REPAR - EQUIP	200	200	200	200
8060 PUBLICATIONS & DUES	300	300	300	300
8080 SERVICES-PROF & TECH	1,150,000	1,321,670	1,329,420	1,351,478
80805 FICUS TREE MAINT	60,000	60,000	99,849	99,849
80806 TREE REFORESTATION	135,000	250,000	250,845	250,845
80807 TREE REPLACE/CLAIMS	30,000	30,000	46,916	46,916
8089 SVCS-CTY PRT CNTRCT	75	75	75	75
8100 TRAVEL & MEETINGS	200	200	200	200
8105 TRAINING	400	400	400	400
8111 TELECOMM-DATALINES	400	400	400	400
8140 SUPPLIES- OFFICE NOC	200	200	200	200
8200 SPECIAL DEPT SUPPLIES	100	100	100	100
8204 UNIFORM EXPENSE	300	300	300	300
8240 TOOLS,INSTRMNTS,ETC	750	750	750	750
8318 IT ISF OPRATNG CHRGE	2,161	2,611	2,611	5,250
8319 IT ISF STRATGIC CHRG	552	563	563	1,375
8340 GENERAL INSURANCE	57,197	57,197	57,197	54,630
Total Operating Expenses	**1,445,617**	**1,733,077**	**1,798,437**	**1,821,372**
Total Division Expenses	**1,582,787**	**1,872,858**	**1,938,218**	**1,967,528**
Total Expenses	**1,582,787**	**1,872,858**	**1,938,218**	**1,967,528**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8003 GENRATR MAINT&REPR	0	11,000	11,000	11,000
8040 MAINT&REPAIR - BLDG	2,000	2,000	2,000	2,000
8088 SERVICES - CONTRACT	65,000	78,370	87,153	137,153
8116 UTILITIES - ELECTRICITY	700,000	700,000	700,000	600,000
8160 MAINT & REPAIR NOC	170,000	230,000	230,000	310,000
8340 GENERAL INSURANCE	13,463	13,463	13,463	12,859
Total Operating Expenses	**950,463**	**1,034,833**	**1,043,616**	**1,073,012**
Total Division Expenses	**950,463**	**1,034,833**	**1,043,616**	**1,073,012**
Total Expenses	**950,463**	**1,034,833**	**1,043,616**	**1,073,012**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	120,000	120,337	122,577	122,577
8111 TELECOMM-DATALINES	2,000	1,000	1,000	1,000
8116 UTILITIES - ELECTRICITY	72,000	75,000	75,000	75,000
8118 UTILITIES - WATER	7,500	8,000	8,000	8,000
8160 MAINT & REPAIR NOC	284,524	325,000	325,000	325,000
8200 SPECIAL DEPT SUPPLIES	5,000	5,000	5,000	5,000
8201 TREATMENT CHEMICALS	20,000	20,000	20,000	20,000
8250 SPECIAL DEPT EXPENSE	232,000	290,000	290,000	290,000
8340 GENERAL INSURANCE	11,123	11,123	11,123	10,624
Total Operating Expenses	**754,147**	**855,460**	**857,700**	**857,201**
Total Division Expenses	**754,147**	**855,460**	**857,700**	**857,201**
Total Expenses	**754,147**	**855,460**	**857,700**	**857,201**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 500-5500 - UTILITIES-WATER UTIL

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ADMINISTRATIVE MANAGER	Full Time	0.50	55,449	480	2,062	13,491	71,482
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	77,251	0	2,873	24,027	104,151
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	25,013	89,346
ENGINEERING TECHNICIAN	Full Time	0.50	37,679	480	1,401	12,792	52,352
FIELD SUPERINTENDENT II	Full Time	1.00	127,012	2,100	4,766	28,396	162,275
MAINTENANCE & OPERATIONS SPECIALIST	Full Time	1.00	78,936	1,125	2,945	25,823	108,829
MUNICIPAL OPS DIRECTOR	Full Time	0.50	67,236	0	2,500	13,430	83,166
UTILITIES CREW CHIEF	Full Time	1.00	78,936	1,620	2,964	25,500	109,020
UTILITIES CREW CHIEF	Full Time	1.00	78,936	1,400	2,955	24,117	107,408
UTILITIES CREW CHIEF	Full Time	1.00	78,936	2,800	3,008	25,577	110,321
UTILITIES CREW CHIEF	Full Time	1.00	74,078	1,455	2,777	25,287	103,598
UTILITIES GENERAL MANAGER	Full Time	1.00	154,045	960	5,729	27,828	188,562
UTILITIES SCADA COORD	Full Time	1.00	84,614	1,125	3,156	26,464	115,360
UTILITIES SPECIALIST	Full Time	1.00	65,395	110	2,440	25,782	93,727
UTILITIES SPECIALIST	Full Time	1.00	65,395	330	2,448	25,005	93,178
UTILITIES SPECIALIST	Full Time	1.00	56,451	385	2,117	29,806	88,760
UTILITIES SPECIALIST	Full Time	1.00	65,395	330	2,448	24,855	93,028
UTILITIES SPECIALIST	Full Time	1.00	65,395	165	2,442	24,673	92,675
UTILITIES SPECIALIST	Full Time	1.00	59,251	110	2,211	30,119	91,692
UTILITIES SPECIALIST	Full Time	1.00	65,395	750	2,464	25,281	93,890
UTILITIES SPECIALIST	Full Time	1.00	56,349	935	2,134	31,597	91,015
UTILITIES SPECIALIST	Full Time	1.00	51,230	0	1,909	22,739	75,878
UTILITIES SPECIALIST, SR.	Full Time	1.00	63,189	925	2,368	29,067	95,548
UTILITIES SPECIALIST, SR.	Full Time	1.00	66,343	1,730	2,500	29,586	100,159
UTILITIES SPECIALIST, SR.	Full Time	1.00	70,283	330	2,630	24,917	98,160
UTILITIES SPECIALIST, SR.	Full Time	1.00	69,643	980	2,610	23,657	96,890
UTILITIES SPECIALIST, SR.	Full Time	1.00	70,283	1,730	2,646	25,133	99,793
UTILITIES SUPERVISOR	Full Time	1.00	91,333	2,360	3,452	26,184	123,329
UTILITIES SUPERVISOR	Full Time	1.00	91,333	1,840	3,433	26,207	122,813
UTILITIES SUPERVISOR	Full Time	1.00	91,333	1,510	3,421	26,592	122,855
WATER PRODUCTION OPERATOR	Full Time	1.00	82,846	2,380	3,137	25,914	114,279
WATER PRODUCTION OPERATOR	Full Time	1.00	82,846	1,830	3,117	25,937	113,730
WATER PRODUCTION OPERATOR	Full Time	1.00	82,846	2,160	3,129	24,321	112,457
WATER QUALITY COORDINATOR	Full Time	1.00	91,333	2,630	3,462	26,848	124,274
INTERN	Part Time	2.00	32,386	0	12,145	470	45,000
		34.50	**2,591,390**	**37,068**	**108,105**	**854,028**	**3,590,591**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	2,438,709	2,431,980	2,435,230	2,559,004
7020 SALARIES - PART TIME	0	0	0	32,386
Total Regular Salaries	**2,438,709**	**2,431,980**	**2,435,230**	**2,591,390**
7040 OT, MISC & 1/2 TIME	107,987	50,000	50,000	60,000
Total Overtime Salaries	**107,987**	**50,000**	**50,000**	**60,000**
7063 CERTIFICATION PAY	20,000	18,046	18,046	18,706
7066 BILINGUAL PAY	1,800	1,800	1,800	0
7080 CALL BACK PAY	48,333	50,000	50,000	50,000
7114 CELL PHNE STIPND EXP	19,860	18,423	18,423	18,363
Total Other Salaries	**89,993**	**88,269**	**88,269**	**87,069**
Total Salaries	**2,636,688**	**2,570,249**	**2,573,499**	**2,738,458**
7210 HLTH/DNTAL/VISON FT	591,240	612,266	612,266	652,393
7223 ANNUAL OPEB COST	123,680	124,769	124,769	105,538
7227 RHS $2.50 CONTRIB	27,090	28,350	28,350	68,424
Total Health & Retiree Ins	**742,010**	**765,385**	**765,385**	**826,355**
7290 LIFE INSURANCE	3,404	3,308	3,308	3,413
7295 EMP ASSIST PRGM	745	744	744	792
7370 WORKERS' COMP, MISC	69,756	69,756	69,756	58,056
7373 COMPSNTED ABSNCES	85,355	85,119	85,119	89,565
7425 MEDICARE FRINGES	33,562	37,001	37,001	39,441
Total Other Benefits	**192,822**	**195,929**	**195,929**	**191,267**
7439 PERS MBR CNTRBN MISC	23,690	191,435	191,435	205,931
7440 PERS ER CNTRBN MISC	378,701	196,343	196,343	208,692
7445 EE RET CNTRBN MISC	0	(267,518)	(267,518)	(318,664)
7446 PERS UNFND LIAB MISC	0	270,363	270,363	492,777
7460 RETRMNT PT/TEMP	0	0	0	12,145
Total Retirements	**402,392**	**390,624**	**390,624**	**600,882**
Total Benefits	**1,337,224**	**1,351,937**	**1,351,937**	**1,618,504**
Total Salaries and Benefits	**3,973,912**	**3,922,186**	**3,925,436**	**4,356,962**
8003 GENRATR MAINT&REPR	0	13,500	13,500	13,500
8004 CERT & MEMBERSHIP	0	3,500	3,500	3,500
8005 VALVE MAINT PROGRAM	0	100,000	100,000	100,000
8006 AIR VAC MAINT PRGM	0	30,000	30,000	30,000
8007 WATER SERVICE M&R	0	15,000	15,000	0
8008 METER VAULT REPLCMN	0	6,000	6,000	6,000
8010 ADVRT&PUB RELATNS	10,000	10,000	10,000	10,000
8020 AUTOMOTIVE SERVICE	80,000	80,000	80,000	80,000
8022 EQUIP MAINT ISF	217,832	238,319	238,319	237,853
8024 VEHICLE REPLACE ISF	231,954	231,954	231,954	231,954
8030 MAINT&REPAR - EQUIP	5,000	5,000	5,000	5,000
8033 PRNTR MAINT/SUPLIES	2,000	2,000	2,000	5,000
8040 MAINT&REPAIR - BLDG	43,552	44,812	44,812	44,812
8050 PSTGE,FREIGHT,EXPRS	81,882	81,882	81,882	81,882
8060 PUBLICATIONS & DUES	5,000	5,000	5,000	5,000
8070 RENTAL/PROP & EQUIP	4,000	4,000	4,000	4,000
8080 SERVICES-PROF & TECH	264,959	310,297	378,439	379,239
8100 TRAVEL & MEETINGS	4,000	4,000	4,000	4,000
8105 TRAINING	10,000	12,510	12,510	12,510
8111 TELECOMM-DATALINES	5,100	5,100	5,100	5,100
8112 UTILITIES - TELEPHONE	19,000	19,000	19,000	19,000
8114 UTILITIES - NTRL GAS	4,000	4,000	4,000	4,000
8116 UTILITIES - ELECTRICITY	1,450,000	1,450,000	1,450,000	1,650,000
8118 UTILITIES - WATER	4,700	4,700	4,700	4,700
8140 SUPPLIES- OFFICE NOC	5,500	5,500	5,500	5,500
8150 SUPPLIES- JANITORIAL	3,000	3,000	3,000	3,000
8151 RECY PUMP STA MAINT	0	0	0	10,000
8156 WELLS&PUMP STA MAIN	122,708	80,000	80,000	76,715
8157 REGULATING STA MAINT	98,766	80,000	80,000	60,000
8160 MAINT & REPAIR NOC	314,815	140,000	209,533	175,000
8183 BCKFLW MAINT & REPAR	20,000	25,000	25,000	25,000
8184 MAINT - SCADA	61,095	50,000	50,000	47,237

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8190 WTR METR REPL PRGM	122,117	500,000	500,744	500,000
8191 FIRE HYDRNT REPL PRG	70,000	70,000	70,000	70,000
8192 CATHODIC PRTCTN PRM	15,000	15,000	15,000	15,000
8193 METR&VALVE CVR PRGM	45,563	46,404	46,404	46,404
8194 METR RDNG EQUIP IMPR	5,000	5,000	5,000	5,000
8195 WTR QLTY MONTR PRG	75,000	75,000	75,000	75,000
8196 BIG CYN RSV MNTR PRG	11,000	0	0	0
8197 UTIL FAC MAIN PRG	142,050	125,000	129,681	129,681
8198 WTR TRTMNT PRGM	27,500	50,000	50,000	50,000
8199 COMRCL METR REPL PR	111,193	111,193	112,999	111,193
8200 SPECIAL DEPT SUPPLIES	111,679	75,000	75,000	75,000
8201 TREATMENT CHEMICALS	280,000	150,000	150,000	130,000
8204 UNIFORM EXPENSE	7,000	7,000	7,000	7,000
8240 TOOLS,INSTRMNTS,ETC	6,587	7,175	7,175	7,175
8295 IMPORTED WATER EXP	4,859,026	5,154,477	5,154,477	5,962,949
8296 GROUNDWATER EXP	3,984,198	4,607,950	4,607,950	4,909,946
8297 RECLMD WTR EXP-OCW	121,600	169,488	169,488	192,500
8298 OTHER AGENCY FEES	225,000	225,000	225,000	225,000
8303 WTR CNSRV ACTVTIES	100,000	160,724	202,315	202,315
8310 SFTWRE LICNSE RENWL	7,000	25,000	25,000	25,000
8318 IT ISF OPRATNG CHRGE	115,312	139,566	139,566	147,004
8319 IT ISF STRATGIC CHRG	17,654	18,007	18,007	38,498
8330 SVC CHARGE-ADMIN	1,261,125	1,261,125	1,261,125	1,498,511
8340 GENERAL INSURANCE	221,717	221,717	221,717	211,768
8657 OUTSDE CNSL:SPEC LIT	275,000	275,000	275,000	275,000
Total Operating Expenses	**15,286,185**	**16,558,898**	**16,745,396**	**18,249,446**
9000 OFFICE EQUIPMENT	5,000	5,000	5,000	5,000
9040 WTR CNSRVTN EQUIP	0	150,000	154,618	154,618
9300 EQUIPMENT, N.O.C.	15,000	15,000	15,000	85,602
9400 OFF FRNTRE/FIXTRES	1,000	1,000	1,000	1,000
Total Capital Outlay	**21,000**	**171,000**	**175,618**	**246,220**
Total Division Expenses	**19,281,097**	**20,652,084**	**20,846,450**	**22,852,628**
Total Expenses	**19,281,097**	**20,652,084**	**20,846,450**	**22,852,628**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 530-5600 - UTILITIES-WASTEWATER

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
MAINTENANCE & OPERATIONS SPECIALIST	Full Time	0.50	30,898	480	1,151	11,631	44,160
OPERATIONS SUPPORT SUPT.	Full Time	0.50	64,813	480	2,410	13,310	81,013
UTILITIES CREW CHIEF	Full Time	1.00	64,854	1,510	2,452	30,230	99,046
UTILITIES CREW CHIEF	Full Time	1.00	78,216	1,345	2,927	25,280	107,768
UTILITIES CREW CHIEF	Full Time	1.00	59,781	1,455	2,245	28,899	92,381
UTILITIES SCADA TECH	Full Time	1.00	78,936	1,235	2,949	26,124	109,245
UTILITIES SPECIALIST	Full Time	1.00	65,275	825	2,462	29,713	98,275
UTILITIES SPECIALIST	Full Time	1.00	65,395	330	2,448	23,445	91,618
UTILITIES SPECIALIST	Full Time	1.00	56,349	385	2,113	28,549	87,396
UTILITIES SPECIALIST	Full Time	1.00	65,395	330	2,448	24,705	92,878
UTILITIES SPECIALIST, SR.	Full Time	1.00	70,283	960	2,633	25,218	99,094
UTILITIES SPECIALIST, SR.	Full Time	1.00	70,283	1,310	2,646	25,043	99,282
UTILITIES SUPERVISOR	Full Time	1.00	91,333	1,510	3,421	24,732	120,995
		12.00	**861,812**	**12,156**	**32,305**	**318,040**	**1,224,312**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	873,537	964,735	965,110	861,812
Total Regular Salaries	**873,537**	**964,735**	**965,110**	**861,812**
7040 OT, MISC & 1/2 TIME	50,975	45,000	45,000	45,000
Total Overtime Salaries	**50,975**	**45,000**	**45,000**	**45,000**
7063 CERTIFICATION PAY	9,000	8,245	8,245	5,735
7080 CALL BACK PAY	37,440	35,000	35,000	35,000
7114 CELL PHNE STIPND EXP	6,300	6,841	6,841	6,421
Total Other Salaries	**52,740**	**50,086**	**50,086**	**47,156**
Total Salaries	**977,252**	**1,059,821**	**1,060,196**	**953,968**
7210 HLTH/DNTAL/VISON FT	236,496	272,118	272,118	240,884
7223 ANNUAL OPEB COST	44,917	44,610	44,610	41,826
7227 RHS $2.50 CONTRIB	9,120	9,930	9,930	31,701
Total Health & Retiree Ins	**290,533**	**326,658**	**326,658**	**314,410**
7290 LIFE INSURANCE	1,363	1,470	1,470	1,260
7295 EMP ASSIST PRGM	298	331	331	292
7370 WORKERS' COMP, MISC	24,112	24,112	24,112	20,068
7373 COMPSNTED ABSNCES	30,574	33,766	33,766	30,163
7425 MEDICARE FRINGES	11,667	15,268	15,268	13,739
Total Other Benefits	**68,014**	**74,947**	**74,947**	**65,523**
7439 PERS MBR CNTRBN MISC	8,473	75,996	75,996	69,326
7440 PERS ER CNTRBN MISC	135,602	77,945	77,945	70,255
7445 EE RET CNTRBN MISC	0	(106,200)	(106,200)	(107,277)
7446 PERS UNFND LIAB MISC	0	107,330	107,330	165,891
Total Retirements	**144,075**	**155,071**	**155,071**	**198,196**
Total Benefits	**502,622**	**556,675**	**556,675**	**578,130**
Total Salaries and Benefits	**1,479,875**	**1,616,497**	**1,616,872**	**1,532,098**
8003 GENRATR MAINT&REPR	0	17,500	17,500	17,500
8004 CERT & MEMBERSHIP	0	5,500	5,500	5,500
8020 AUTOMOTIVE SERVICE	45,000	45,000	45,000	45,000
8022 EQUIP MAINT ISF	145,159	158,811	158,811	138,331
8024 VEHICLE REPLACE ISF	182,781	182,781	182,781	206,622
8030 MAINT&REPAR - EQUIP	4,000	4,000	4,000	4,000
8040 MAINT&REPAIR - BLDG	4,662	4,662	4,662	4,662
8060 PUBLICATIONS & DUES	1,000	1,000	1,000	1,000
8070 RENTAL/PROP & EQUIP	1,000	1,000	1,000	1,000
8080 SERVICES-PROF & TECH	35,000	15,000	31,084	31,084
8100 TRAVEL & MEETINGS	1,000	1,000	1,000	1,000
8105 TRAINING	7,000	9,260	9,260	9,260
8112 UTILITIES - TELEPHONE	8,700	8,700	8,700	8,700
8114 UTILITIES - NTRL GAS	1,000	1,000	1,000	1,000
8116 UTILITIES - ELECTRICITY	65,000	68,000	68,000	68,000
8118 UTILITIES - WATER	20,000	20,000	20,000	20,000
8130 SEWER USE FEE/PROPE	0	0	0	18,285
8140 SUPPLIES- OFFICE NOC	350	350	350	350
8155 WSTWATR ROOT CUTTG	15,000	15,801	16,601	16,601
8158 CCTV EQUIP MAINT	10,000	77,000	85,115	87,036
8159 GREASE CNTRL DEV/INS	45,000	45,000	59,544	79,544
8160 MAINT & REPAIR NOC	175,807	197,933	211,007	211,007
8184 MAINT - SCADA	18,337	25,252	25,252	25,252
8185 SEWR MNHLE LNG PRGM	40,000	75,000	75,000	75,000
8186 PUMP STATION MAINT	13,000	13,000	13,000	13,000
8187 ALLY LATRL REPL PRGM	40,000	43,500	43,500	43,500
8188 SEWR MNHLE MAINT PR	30,000	36,246	37,601	37,601
8189 TREE ROOT FOAMING	85,000	85,000	85,000	85,000
8197 UTIL FAC MAIN PRG	12,500	16,438	20,375	20,375
8200 SPECIAL DEPT SUPPLIES	15,000	15,000	15,000	15,000
8204 UNIFORM EXPENSE	5,000	5,000	5,000	5,000
8239 CONCRETE MATERIALS	0	2,000	2,000	2,000
8240 TOOLS,INSTRMNTS,ETC	2,000	2,500	2,500	2,500
8298 OTHER AGENCY FEES	29,500	30,000	30,000	30,000
8310 SFTWRE LICNSE RENWL	0	29,249	29,249	29,249

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8318 IT ISF OPRATNG CHRGE	21,581	25,996	25,996	68,252
8319 IT ISF STRATGIC CHRG	8,827	9,003	9,003	17,874
8330 SVC CHARGE-ADMIN	223,084	223,084	223,084	357,657
8340 GENERAL INSURANCE	21,749	21,749	21,749	20,773
Total Operating Expenses	**1,333,036**	**1,537,315**	**1,595,225**	**1,823,516**
9000 OFFICE EQUIPMENT	2,000	2,000	2,000	2,000
9010 COMPUTER EQUIPMENT	5,000	5,000	5,000	5,000
9200 SHOP EQUIPMENT	1,000	1,000	1,000	1,000
9300 EQUIPMENT, N.O.C.	25,000	25,000	25,000	25,000
Total Capital Outlay	**33,000**	**33,000**	**33,000**	**33,000**
Total Division Expenses	**2,845,911**	**3,186,812**	**3,245,097**	**3,388,614**
Total Expenses	**2,845,911**	**3,186,812**	**3,245,097**	**3,388,614**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-3110 GS-ADMIN	907,487	909,802	835,002	906,096
010-3120 FACILITIES MAINTEN	0	2,223,669	2,240,276	2,767,672
010-3130 GS-FIELD MAIN	3,480,847	3,665,767	3,683,607	6,019,303
010-3140 GS-OPERATIONS SU	6,241,814	4,962,610	5,024,094	2,966,733
010-3150 GS-REFUSE	5,697,446	5,595,038	6,118,858	5,219,862
010-3170 GS-PARKS	5,259,454	6,374,877	6,705,857	7,494,191
010-3180 GS-STREET TREES	1,582,787	1,872,858	1,938,218	1,967,528
010-5300 UTILITIES-ELECTRIC	950,463	1,034,833	1,043,616	1,073,012
230-5400 UTILITIES-OIL & GAS	754,147	855,460	857,700	857,201
500-5500 UTILITIES-WATER UT	19,281,097	20,652,084	20,846,450	22,852,628
530-5600 UTILITIES-WASTEWA	2,845,911	3,186,812	3,245,097	3,388,614
D3000 MUNICIPAL OPERATION	**47,001,453**	**51,333,810**	**52,538,775**	**55,512,840**

Public Works

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-5050 - PW-ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ADMINISTRATIVE ANALYST	Full Time	1.00	86,710	0	3,225	24,495	114,430
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	61,858	960	2,301	24,315	89,433
ENGINEERING TECHNICIAN	Full Time	1.00	75,358	0	2,803	25,883	104,044
MANAGEMENT ASSISTANT	Full Time	1.00	71,568	0	2,662	23,746	97,975
PERMIT TECHNICIAN II	Full Time	1.00	75,358	0	2,803	23,933	102,094
PUBLIC WORKS DIRECTOR	Full Time	1.00	202,883	5,760	7,545	32,136	248,324
PW FINANCE/ADMIN MANAGER	Full Time	1.00	134,098	960	4,987	28,581	168,626
INTERN	Part Time	0.50	16,796	0	-1,445	244	15,595
		7.50	**724,630**	**7,681**	**24,880**	**183,332**	**940,522**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	665,223	690,359	690,359	707,834
7020 SALARIES - PART TIME	0	0	0	16,796
7030 SALARIES - SEASONAL	0	12,542	12,542	0
Total Regular Salaries	**665,223**	**702,902**	**702,902**	**724,630**
7099 SALARY SAVINGS	(76,679)	0	0	0
7110 CAR ALLOWANCE	4,800	4,800	4,800	4,800
7114 CELL PHNE STIPND EXP	1,920	1,920	1,920	2,881
Total Other Salaries	**(69,959)**	**6,720**	**6,720**	**7,681**
Total Salaries	**595,264**	**709,622**	**709,622**	**732,310**
7210 HLTH/DNTAL/VISON FT	127,344	136,059	136,059	140,515
7223 ANNUAL OPEB COST	28,231	33,971	33,971	29,919
7227 RHS $2.50 CONTRIB	4,950	5,400	5,400	6,630
Total Health & Retiree Ins	**160,525**	**175,430**	**175,430**	**177,064**
7290 LIFE INSURANCE	735	735	735	735
7295 EMP ASSIST PRGM	160	165	165	171
7370 WORKERS' COMP, MISC	19,965	19,965	19,965	17,078
7373 COMPSNTED ABSNCES	23,283	24,163	24,163	24,774
7425 MEDICARE FRINGES	9,809	10,192	10,192	10,507
Total Other Benefits	**53,952**	**55,220**	**55,220**	**53,265**
7439 PERS MBR CNTRBN MISC	6,453	53,848	53,848	56,492
7440 PERS ER CNTRBN MISC	103,109	55,229	55,229	57,250
7445 EE RET CNTRBN MISC	0	(75,249)	(75,249)	(89,492)
7446 PERS UNFND LIAB MISC	0	76,050	76,050	135,181
7460 RETRMNT PT/TEMP	0	470	470	630
Total Retirements	**109,562**	**110,348**	**110,348**	**160,061**
Total Benefits	**324,039**	**340,998**	**340,998**	**390,390**
Total Salaries and Benefits	**919,303**	**1,050,620**	**1,050,620**	**1,122,700**
8030 MAINT&REPAR - EQUIP	2,000	0	0	0
8033 PRNTR MAINT/SUPLIES	1,000	500	500	500
8050 PSTGE,FREIGHT,EXPRS	3,300	2,800	2,800	2,800
8060 PUBLICATIONS & DUES	3,300	1,500	1,500	1,500
8080 SERVICES-PROF & TECH	66,000	66,000	66,000	120,000
8086 SRVCS-OTHR PRNT VNR	0	1,000	1,000	1,000
8089 SVCS-CTY PRT CNTRCT	6,206	1,500	1,500	1,500
8100 TRAVEL & MEETINGS	4,500	4,500	4,500	4,500
8105 TRAINING	10,000	13,100	16,200	7,500
8112 UTILITIES - TELEPHONE	300	0	0	0
8140 SUPPLIES- OFFICE NOC	17,250	17,250	17,250	17,250
8160 MAINT & REPAIR NOC	500	0	0	0
8200 SPECIAL DEPT SUPPLIES	3,635	3,500	3,500	5,600
8240 TOOLS,INSTRMNTS,ETC	250	0	0	0
8310 SFTWRE LICNSE RENWL	720	720	720	720
8318 IT ISF OPRATNG CHRGE	27,712	34,575	34,575	49,022
8319 IT ISF STRATGIC CHRG	8,034	8,194	8,194	19,001
8340 GENERAL INSURANCE	22,939	22,939	22,939	19,606
Total Operating Expenses	**177,645**	**178,078**	**181,178**	**250,499**
9000 OFFICE EQUIPMENT	1,250	0	0	0
9010 COMPUTER EQUIPMENT	0	3,000	3,000	3,000
9400 OFF FRNTRE/FIXTRES	2,000	8,500	8,500	3,000
Total Capital Outlay	**3,250**	**11,500**	**11,500**	**6,000**
Total Division Expenses	**1,100,198**	**1,240,199**	**1,243,299**	**1,379,199**
Total Expenses	**1,100,198**	**1,240,199**	**1,243,299**	**1,379,199**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 230-5060 - HARBOR RESOURCES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
HARBOR RESOURCES MANAGER	Full Time	1.00	150,238	960	5,587	29,350	186,136
HARBOR RESOURCES SUPRVSR	Full Time	1.00	109,949	960	4,089	27,085	142,083
HARBOR RESOURCES TECH II	Full Time	1.00	72,176	0	2,684	25,576	100,436
		3.00	**332,363**	**1,920**	**12,361**	**82,011**	**428,655**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SAL**ARIES - MISC**				
	318,100	327,454	327,454	332,363
Total Regular Salaries	**318,100**	**327,454**	**327,454**	**332,363**
7114 CELL PHNE STIPND EXP	1,500	1,500	1,500	1,920
Total Other Salaries	**1,500**	**1,500**	**1,500**	**1,920**
Total Salaries	**319,600**	**328,955**	**328,955**	**334,284**
7210 HLTH/DNTAL/VISON FT	54,576	58,311	58,311	60,221
7223 ANNUAL OPEB COST	15,038	16,245	16,245	14,191
7227 RHS $2.50 CONTRIB	4,320	4,770	4,770	4,950
Total Health & Retiree Ins	**73,934**	**79,326**	**79,326**	**79,362**
7290 LIFE INSURANCE	315	315	315	315
7295 EMP ASSIST PRGM	69	71	71	73
7370 WORKERS' COMP, MISC	8,098	8,098	8,098	6,927
7373 COMPSNTED ABSNCES	11,134	11,461	11,461	11,633
7425 MEDICARE FRINGES	4,761	4,748	4,748	4,819
Total Other Benefits	**24,376**	**24,693**	**24,693**	**23,767**
7439 PERS MBR CNTRBN MISC	3,086	25,541	25,541	26,526
7440 PERS ER CNTRBN MISC	49,306	26,196	26,196	26,882
7445 EE RET CNTRBN MISC	0	(35,693)	(35,693)	(41,047)
7446 PERS UNFND LIAB MISC	0	36,072	36,072	63,474
Total Retirements	**52,391**	**52,118**	**52,118**	**75,835**
Total Benefits	**150,701**	**156,136**	**156,136**	**178,964**
Total Salaries and Benefits	**470,301**	**485,091**	**485,091**	**513,248**
8020 AUTOMOTIVE SERVICE	1,600	1,600	1,600	1,600
8022 EQUIP MAINT ISF	6,766	7,401	7,401	7,386
8024 VEHICLE REPLACE ISF	8,207	8,207	8,207	8,207
8030 MAINT&REPAR - EQUIP	100	0	0	0
8033 PRNTR MAINT/SUPLIES	3,200	500	500	500
8040 MAINT&REPAIR - BLDG	40,220	40,220	54,880	50,000
8050 PSTGE,FREIGHT,EXPRS	1,500	2,000	2,000	0
8060 PUBLICATIONS & DUES	3,500	2,500	2,500	0
8066 ALARM MONITORING	0	750	750	750
8070 RENTAL/PROP & EQUIP	5,700	5,700	5,700	5,700
8080 SERVICES-PROF & TECH	438,500	638,500	913,728	260,000
80808 NPDES ADMINSTRTN	150,000	150,000	150,000	150,000
80809 TMDL ADMINISTRTN	160,000	180,000	212,000	200,000
8081 SERVICES - JANITORIAL	2,500	2,500	2,500	3,000
8086 SRVCS-OTHR PRNT VNR	0	12,000	12,000	12,000
8088 SERVICES - CONTRACT	0	25,000	25,000	25,000
808B MOORING MGMT	285,000	295,000	295,000	325,000
808G BYB MANAGEMENT	0	0	0	180,000
8100 TRAVEL & MEETINGS	1,000	1,500	1,500	2,000
8105 TRAINING	2,500	2,500	2,500	2,500
8112 UTILITIES - TELEPHONE	200	800	800	800
8114 UTILITIES - NTRL GAS	1,000	1,300	1,300	1,300
8116 UTILITIES - ELECTRICITY	45,000	45,000	45,000	45,000
8118 UTILITIES - WATER	10,000	16,000	16,000	16,000
8130 SEWER USE FEE/PROPE	0	0	0	80
8140 SUPPLIES- OFFICE NOC	4,000	3,000	3,000	3,000
8150 SUPPLIES- JANITORIAL	2,000	2,000	2,000	4,000
8168 MAINT-PIERS/FLTS/DCK	15,000	15,000	15,000	85,000
8170 MAINT - BEACHES	25,000	25,000	25,000	25,000
8200 SPECIAL DEPT SUPPLIES	7,000	4,500	4,500	4,500
8240 TOOLS,INSTRMNTS,ETC	800	0	0	0
8318 IT ISF OPRATNG CHRGE	58,876	71,932	71,932	21,009
8319 IT ISF STRATGIC CHRG	4,017	4,097	4,097	8,143
8340 GENERAL INSURANCE	15,070	15,070	15,070	12,880
Total Operating Expenses	**1,298,256**	**1,579,577**	**1,901,465**	**1,460,356**
9300 EQUIPMENT, N.O.C.	12,000	0	10,000	0
9400 OFF FRNTRE/FIXTRES	0	0	0	2,501
Total Capital Outlay	**12,000**	**0**	**10,000**	**2,501**
Total Division Expenses	**1,780,557**	**2,064,668**	**2,396,556**	**1,976,104**
Total Expenses	**1,780,557**	**2,064,668**	**2,396,556**	**1,976,104**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-5070 - WATER QUALITY

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT CITY ENGINEER	Full Time	1.00	153,899	960	5,724	27,821	188,404
CIVIL ENGINEER, SENIOR	Full Time	1.00	103,272	960	3,841	27,085	135,158
WATER CONSERVATION COORD	Full Time	1.00	95,368	1,860	3,580	26,707	127,515
		3.00	**352,539**	**3,781**	**13,145**	**81,613**	**451,077**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-5070 WATER QUALITY-ENVRMTL PRG
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	353,142	358,446	359,196	352,539
Total Regular Salaries	**353,142**	**358,446**	**359,196**	**352,539**
7063 CERTIFICATION PAY	913	900	900	900
7114 CELL PHNE STIPND EXP	2,880	2,881	2,881	2,881
Total Other Salaries	**3,793**	**3,781**	**3,781**	**3,781**
Total Salaries	**356,935**	**362,227**	**362,977**	**356,320**
7210 HLTH/DNTAL/VISON FT	54,576	58,311	58,311	60,221
7223 ANNUAL OPEB COST	16,694	18,034	18,034	15,567
7227 RHS $2.50 CONTRIB	3,120	3,420	3,420	3,540
Total Health & Retiree Ins	**74,390**	**79,765**	**79,765**	**79,328**
7290 LIFE INSURANCE	315	315	315	315
7295 EMP ASSIST PRGM	69	71	71	73
7370 WORKERS' COMP, MISC	2,780	2,780	2,780	2,378
7373 COMPSNTED ABSNCES	12,360	12,546	12,546	12,339
7425 MEDICARE FRINGES	5,184	5,211	5,211	5,125
Total Other Benefits	**20,707**	**20,922**	**20,922**	**20,230**
7439 PERS MBR CNTRBN MISC	3,443	28,029	28,029	28,208
7440 PERS ER CNTRBN MISC	54,879	28,748	28,748	28,586
7445 EE RET CNTRBN MISC	0	(39,169)	(39,169)	(43,650)
7446 PERS UNFND LIAB MISC	0	39,586	39,586	67,499
Total Retirements	**58,322**	**57,194**	**57,194**	**80,644**
Total Benefits	**153,419**	**157,881**	**157,881**	**180,202**
Total Salaries and Benefits	**510,355**	**520,108**	**520,858**	**536,522**
8020 AUTOMOTIVE SERVICE	900	900	900	900
8022 EQUIP MAINT ISF	3,474	3,801	3,801	3,793
8024 VEHICLE REPLACE ISF	2,585	2,585	2,585	2,585
8050 PSTGE,FREIGHT,EXPRS	1,100	800	800	800
8060 PUBLICATIONS & DUES	500	500	500	500
8080 SERVICES-PROF & TECH	30,000	30,000	30,000	30,000
80809 TMDL ADMINISTRTN	0	20,000	20,000	0
8089 SVCS-CTY PRT CNTRCT	699	500	500	500
8100 TRAVEL & MEETINGS	1,500	1,000	1,000	1,000
8105 TRAINING	1,500	1,000	1,000	1,000
8140 SUPPLIES- OFFICE NOC	500	500	500	500
8200 SPECIAL DEPT SUPPLIES	0	300	300	1,300
8318 IT ISF OPRATNG CHRGE	24,699	30,292	30,292	14,006
8319 IT ISF STRATGIC CHRG	2,678	2,731	2,731	5,429
8340 GENERAL INSURANCE	10,291	10,291	10,291	8,796
Total Operating Expenses	**80,426**	**105,200**	**105,200**	**71,109**
9300 EQUIPMENT, N.O.C.	1,500	500	500	500
9400 OFF FRNTRE/FIXTRES	0	2,000	2,000	1,000
Total Capital Outlay	**1,500**	**2,500**	**2,500**	**1,500**
Total Division Expenses	**592,280**	**627,808**	**628,558**	**609,130**
Total Expenses	**592,280**	**627,808**	**628,558**	**609,130**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-5100 - PW-ENGINEERING

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT CITY ENGINEER	Full Time	1.00	153,899	960	5,724	30,041	190,624
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	97,104	0	3,611	25,010	125,725
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	114,046	0	4,241	27,528	145,816
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	114,046	0	4,241	27,498	145,786
CIVIL ENGINEER, ASSOCIATE	Full Time	1.00	108,680	0	4,042	27,353	140,074
CIVIL ENGINEER, PRINCIPAL	Full Time	1.00	146,536	960	5,450	29,767	182,712
CIVIL ENGINEER, SENIOR	Full Time	1.00	131,810	960	4,902	28,228	165,899
CIVIL ENGINEER, SENIOR	Full Time	1.00	131,810	1,980	4,857	28,198	166,845
CIVIL ENGINEER, SENIOR	Full Time	1.00	131,810	960	4,902	28,468	166,139
CONSTRUCT. INSPEC. SUPER	Full Time	1.00	114,046	960	4,241	25,848	145,096
DEPUTY PW DIRECTR/CITY EN	Full Time	1.00	186,763	5,160	6,946	29,448	228,317
PUBLIC WORKS INSPECTOR II	Full Time	1.00	78,114	960	2,905	24,070	106,048
PUBLIC WORKS INSPECTOR SR	Full Time	1.00	98,280	960	3,655	27,108	130,003
PUBLIC WORKS INSPECTOR SR	Full Time	1.00	98,280	960	3,655	25,068	127,963
PW TECHNICAL AIDE W/PARS	Part Time	1.00	29,182	0	1,094	423	30,700
PW TECHNICAL AIDE W/PARS	Part Time	0.85	24,805	0	930	360	26,095
		15.85	**1,759,211**	**14,822**	**65,397**	**384,626**	**2,224,057**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-5100 PW-ENGINEERING
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,648,313	1,652,522	1,654,597	1,705,224
7020 SALARIES - PART TIME	37,856	0	0	0
7030 SALARIES - SEASONAL	24,098	38,835	38,835	53,987
Total Regular Salaries	**1,710,267**	**1,691,357**	**1,693,432**	**1,759,211**
7040 OT, MISC & 1/2 TIME	9,668	14,668	14,668	14,668
Total Overtime Salaries	**9,668**	**14,668**	**14,668**	**14,668**
7063 CERTIFICATION PAY	4,187	4,080	4,080	1,020
7110 CAR ALLOWANCE	0	0	0	4,200
7114 CELL PHNE STIPND EXP	3,840	5,761	5,761	9,602
Total Other Salaries	**8,027**	**9,841**	**9,841**	**14,822**
Total Salaries	**1,727,962**	**1,715,866**	**1,717,941**	**1,788,701**
7210 HLTH/DNTAL/VISON FT	254,688	272,118	272,118	281,031
7223 ANNUAL OPEB COST	78,131	84,176	84,176	71,707
7227 RHS $2.50 CONTRIB	14,580	15,840	15,840	16,380
Total Health & Retiree Ins	**347,399**	**372,134**	**372,134**	**369,118**
7290 LIFE INSURANCE	1,470	1,470	1,470	1,470
7295 EMP ASSIST PRGM	321	331	331	341
7370 WORKERS' COMP, MISC	0	47,574	47,574	40,694
7373 COMPSNTED ABSNCES	57,691	57,838	57,838	59,683
7425 MEDICARE FRINGES	23,490	24,797	24,797	25,721
Total Other Benefits	**82,972**	**132,009**	**132,009**	**127,909**
7439 PERS MBR CNTRBN MISC	16,070	129,215	129,215	136,175
7440 PERS ER CNTRBN MISC	256,138	132,528	132,528	137,919
7445 EE RET CNTRBN MISC	0	(180,570)	(180,570)	(210,721)
7446 PERS UNFND LIAB MISC	0	180,560	180,560	325,856
7460 RETRMNT PT/TEMP	2,323	1,456	1,456	2,025
Total Retirements	**274,531**	**263,190**	**263,190**	**391,253**
Total Benefits	**704,902**	**767,333**	**767,333**	**888,280**
Total Salaries and Benefits	**2,432,864**	**2,483,199**	**2,485,274**	**2,676,982**
8020 AUTOMOTIVE SERVICE	10,000	10,000	10,000	10,000
8022 EQUIP MAINT ISF	32,373	39,656	39,656	39,142
8024 VEHICLE REPLACE ISF	27,230	30,148	30,148	30,148
8030 MAINT&REPAR - EQUIP	500	0	0	0
8033 PRNTR MAINT/SUPLIES	1,000	500	500	1,700
8050 PSTGE,FREIGHT,EXPRS	250	250	250	250
8060 PUBLICATIONS & DUES	4,000	3,500	3,500	3,500
8080 SERVICES-PROF & TECH	303,100	100,000	360,049	200,000
8100 TRAVEL & MEETINGS	3,000	3,000	3,000	3,000
8105 TRAINING	10,000	8,000	8,000	7,000
8111 TELECOMM-DATALINES	2,700	2,700	2,700	2,700
8112 UTILITIES - TELEPHONE	2,400	1,400	1,400	1,200
8140 SUPPLIES- OFFICE NOC	4,500	4,500	4,500	4,500
8200 SPECIAL DEPT SUPPLIES	3,200	3,500	3,500	3,500
8240 TOOLS,INSTRMNTS,ETC	500	0	0	0
8310 SFTWRE LICNSE RENWL	1,000	1,000	1,000	12,000
8318 IT ISF OPRATNG CHRGE	104,562	129,106	129,106	105,046
8319 IT ISF STRATGIC CHRG	18,745	19,120	19,120	40,716
8340 GENERAL INSURANCE	56,266	56,266	56,266	48,091
Total Operating Expenses	**585,327**	**412,647**	**672,695**	**512,494**
9006 SOFTWARE LICENSES	4,000	7,000	11,733	0
9400 OFF FRNTRE/FIXTRES	4,200	7,000	11,362	3,000
Total Capital Outlay	**8,200**	**14,000**	**23,095**	**3,000**
Total Division Expenses	**3,026,391**	**2,909,845**	**3,181,064**	**3,192,475**
Total Expenses	**3,026,391**	**2,909,845**	**3,181,064**	**3,192,475**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-5200 - PW-TRANS DEVT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
CITY TRAFFIC ENGINEER	Full Time	1.00	153,899	540	5,724	29,891	190,054
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	108,680	1,980	4,080	27,128	141,867
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	103,880	1,984	3,819	25,345	135,028
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	108,680	960	4,042	26,783	140,464
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	114,046	0	4,241	27,468	145,756
CIVIL ENGINEER ASSOC 5%	Full Time	1.00	114,046	1,020	4,279	27,213	146,559
CIVIL ENGINEER, SENIOR	Full Time	1.00	131,810	0	4,902	28,378	165,089
CIVIL ENGINEER, SENIOR	Full Time	1.00	131,810	1,980	4,940	28,302	167,032
PW TECHNICAL AIDE W/PARS	Part Time	1.00	29,182	0	1,094	423	30,700
		9.00	**996,034**	**8,465**	**37,121**	**221,016**	**1,262,634**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-5200 PW-TRANS DEVT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	813,475	936,874	936,874	966,851
7020 SALARIES - PART TIME	28,350	0	0	0
7030 SALARIES - SEASONAL	0	28,766	28,766	29,182
Total Regular Salaries	**841,826**	**965,640**	**965,640**	**996,034**
7040 OT, MISC & 1/2 TIME	5,867	5,867	5,867	5,867
Total Overtime Salaries	**5,867**	**5,867**	**5,867**	**5,867**
7063 CERTIFICATION PAY	2,213	3,060	3,060	4,084
7114 CELL PHNE STIPND EXP	3,420	4,381	4,381	4,381
Total Other Salaries	**5,633**	**7,441**	**7,441**	**8,465**
Total Salaries	**853,325**	**978,948**	**978,948**	**1,010,365**
7210 HLTH/DNTAL/VISON FT	127,344	155,496	155,496	160,589
7223 ANNUAL OPEB COST	42,560	41,542	41,542	40,602
7227 RHS $2.50 CONTRIB	9,780	10,560	10,560	10,980
Total Health & Retiree Ins	**179,684**	**207,599**	**207,599**	**212,171**
7290 LIFE INSURANCE	735	840	840	840
7295 EMP ASSIST PRGM	160	189	189	195
7370 WORKERS' COMP, MISC	21,087	21,087	21,087	18,038
7373 COMPSNTED ABSNCES	28,472	32,791	32,791	33,840
7425 MEDICARE FRINGES	12,369	14,131	14,131	14,572
Total Other Benefits	**62,823**	**69,038**	**69,038**	**67,485**
7439 PERS MBR CNTRBN MISC	7,934	72,488	72,488	77,490
7440 PERS ER CNTRBN MISC	126,432	75,195	75,195	78,446
7445 EE RET CNTRBN MISC	0	(102,453)	(102,453)	(119,910)
7446 PERS UNFND LIAB MISC	0	103,543	103,543	185,428
7460 RETRMNT PT/TEMP	1,063	1,079	1,079	1,094
Total Retirements	**135,429**	**149,852**	**149,852**	**222,548**
Total Benefits	**377,935**	**426,488**	**426,488**	**502,204**
Total Salaries and Benefits	**1,231,261**	**1,405,436**	**1,405,436**	**1,512,570**
8020 AUTOMOTIVE SERVICE	4,600	3,000	3,000	3,000
8022 EQUIP MAINT ISF	10,956	11,986	11,986	11,963
8024 VEHICLE REPLACE ISF	7,746	7,746	7,746	7,746
8030 MAINT&REPAR - EQUIP	280,000	280,000	424,027	520,000
8033 PRNTR MAINT/SUPLIES	1,500	500	500	200
8034 MAINT & REPR-DMGE	30,000	50,000	70,794	50,000
8050 PSTGE,FREIGHT,EXPRS	200	200	200	200
8060 PUBLICATIONS & DUES	1,700	1,700	1,700	2,500
8080 SERVICES-PROF & TECH	173,500	175,500	279,680	225,500
8089 SVCS-CTY PRT CNTRCT	0	2,500	2,500	2,500
8100 TRAVEL & MEETINGS	2,000	1,500	1,500	1,000
8105 TRAINING	3,000	3,000	3,000	2,000
8112 UTILITIES - TELEPHONE	4,000	0	0	0
8140 SUPPLIES- OFFICE NOC	1,300	2,000	2,000	3,500
8160 MAINT & REPAIR NOC	800	0	0	0
8200 SPECIAL DEPT SUPPLIES	4,000	4,000	4,000	3,500
8240 TOOLS,INSTRMNTS,ETC	400	0	421	421
8310 SFTWRE LICNSE RENWL	500	500	500	500
8318 IT ISF OPRATNG CHRGE	25,808	32,420	32,420	56,025
8319 IT ISF STRATGIC CHRG	9,373	9,560	9,560	21,715
8340 GENERAL INSURANCE	118,102	118,102	118,102	100,942
Total Operating Expenses	**679,484**	**704,214**	**973,637**	**1,013,211**
9400 OFF FRNTRE/FIXTRES	0	1,000	1,000	1,000
Total Capital Outlay	**0**	**1,000**	**1,000**	**1,000**
Total Division Expenses	**1,910,745**	**2,110,650**	**2,380,073**	**2,526,781**
Total Expenses	**1,910,745**	**2,110,650**	**2,380,073**	**2,526,781**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-5050 PW-ADMIN	1,100,198	1,240,199	1,243,299	1,379,199
010-5070 WATER QUALITY-EN	592,280	627,808	628,558	609,130
010-5100 PW-ENGINEERING	3,026,391	2,909,845	3,181,064	3,192,475
010-5200 PW-TRANS DEVT	1,910,745	2,110,650	2,380,073	2,526,781
230-5060 HARBOR RESOURCE	1,780,557	2,064,668	2,396,556	1,976,104
D5000 PUBLIC WORKS	**8,410,171**	**8,953,170**	**9,829,548**	**9,683,690**

Library Services

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4010 - SUPPORT SERVICES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	77,251	0	2,873	24,027	104,151
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	23,273	87,606
FACILITIES MAINT WRKR II	Full Time	1.00	58,178	960	2,167	23,083	84,388
LIBRARIAN III	Full Time	1.00	92,352	960	3,435	24,774	121,521
LIBRARIAN III	Full Time	1.00	92,352	960	3,435	24,774	121,521
LIBRARY SERVICES DIRECTOR	Full Time	1.00	154,544	5,760	5,748	29,953	196,005
LIBRARY SERVICES MANAGER	Full Time	1.00	112,358	960	4,179	25,765	143,262
MARKETING SPECIALIST	Full Time	1.00	77,272	0	2,874	24,028	104,174
ASSISTANT, DEPT P/T	Part Time	0.45	20,817	0	774	302	21,893
		8.45	**747,149**	**10,077**	**27,829**	**200,011**	**985,065**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4010 SUPPORT SERVICES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	654,555	631,010	631,010	726,333
7020 SALARIES - PART TIME	72,220	73,270	73,270	20,817
Total Regular Salaries	**726,775**	**704,280**	**704,280**	**747,149**
7040 OT, MISC & 1/2 TIME	1,693	1,693	1,693	1,693
Total Overtime Salaries	**1,693**	**1,693**	**1,693**	**1,693**
7062 NIGHT DIFF, MISC	476	476	476	476
7110 CAR ALLOWANCE	4,800	4,800	4,800	4,800
7114 CELL PHNE STIPND EXP	3,000	3,000	3,000	4,801
Total Other Salaries	**8,276**	**8,276**	**8,276**	**10,077**
Total Salaries	**736,744**	**714,249**	**714,249**	**758,919**
7210 HLTH/DNTAL/VISON FT	127,344	136,059	136,059	160,589
7223 ANNUAL OPEB COST	34,446	33,656	33,656	27,347
7227 RHS $2.50 CONTRIB	3,900	4,080	4,080	2,100
Total Health & Retiree Ins	**165,690**	**173,795**	**173,795**	**190,036**
7290 LIFE INSURANCE	735	735	735	840
7295 EMP ASSIST PRGM	160	165	165	195
7370 WORKERS' COMP, MISC	15,294	15,294	15,294	17,641
7373 COMPSNTED ABSNCES	22,909	22,085	22,085	25,422
7425 MEDICARE FRINGES	8,587	10,244	10,244	10,865
Total Other Benefits	**47,686**	**48,523**	**48,523**	**54,963**
7439 PERS MBR CNTRBN MISC	8,139	54,941	54,941	59,638
7440 PERS ER CNTRBN MISC	112,937	64,275	56,150	60,476
7445 EE RET CNTRBN MISC	0	(76,246)	(76,246)	(92,285)
7446 PERS UNFND LIAB MISC	0	77,648	77,648	141,208
Total Retirements	**121,076**	**120,618**	**112,493**	**169,036**
Total Benefits	**334,452**	**342,937**	**334,812**	**414,034**
Total Salaries and Benefits	**1,071,196**	**1,057,186**	**1,049,061**	**1,172,954**
8010 ADVRT&PUB RELATNS	6,000	6,000	12,283	6,000
8012 PROGRAMMING	10,000	6,500	6,500	6,500
8020 AUTOMOTIVE SERVICE	6,000	6,000	6,000	4,000
8022 EQUIP MAINT ISF	7,061	7,725	7,725	7,710
8024 VEHICLE REPLACE ISF	5,492	5,492	5,492	5,492
8030 MAINT&REPAR - EQUIP	7,000	7,000	7,000	7,000
8031 MAINT-COPIERS	4,000	4,000	4,000	4,000
8033 PRNTR MAINT/SUPLIES	3,500	3,500	3,500	3,500
8040 MAINT&REPAIR - BLDG	1,000	1,000	1,000	1,000
8050 PSTGE,FREIGHT,EXPRS	15,000	12,000	12,000	10,000
8060 PUBLICATIONS & DUES	7,500	7,500	7,500	5,000
8080 SERVICES-PROF & TECH	2,000	2,000	2,000	2,500
8086 SRVCS-OTHR PRNT VNR	0	2,000	2,000	2,000
8089 SVCS-CTY PRT CNTRCT	3,488	1,488	1,488	1,488
8100 TRAVEL & MEETINGS	5,000	7,500	7,500	7,500
8105 TRAINING	5,000	7,500	7,972	7,500
8112 UTILITIES - TELEPHONE	2,180	4,180	4,180	6,000
8140 SUPPLIES- OFFICE NOC	12,500	12,500	12,500	12,500
8144 SUPP- COPY MACHNE	10,000	11,000	11,000	11,000
8204 UNIFORM EXPENSE	100	200	200	200
8260 LIBRARY MATERIALS	619,740	619,740	621,109	619,740
8311 HRDWRE-MNITR/PRNTR	2,500	3,500	3,500	3,500
8318 IT ISF OPRATNG CHRGE	117,538	141,061	141,061	75,880
8319 IT ISF STRATGIC CHRG	16,150	25,092	25,092	54,642
8340 GENERAL INSURANCE	63,890	63,890	63,890	75,798
8716 SPCIAL EVNT LIABTY	4,500	3,500	3,500	3,000
Total Operating Expenses	**937,139**	**971,869**	**979,993**	**943,450**
9000 OFFICE EQUIPMENT	2,000	2,000	2,000	2,000
Total Capital Outlay	**2,000**	**2,000**	**2,000**	**2,000**
Total Division Expenses	**2,010,335**	**2,031,055**	**2,031,054**	**2,118,404**
Total Expenses	**2,010,335**	**2,031,055**	**2,031,054**	**2,118,404**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4015 - TECHNICAL PROCESSING

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
LIBRARY CLERK I	Full Time	1.00	50,565	0	1,881	24,386	76,831
LIBRARY CLERK II	Full Time	1.00	56,014	0	2,083	24,836	82,933
LIBRARY CLERK, SENIOR	Full Time	1.00	64,917	0	2,414	25,066	92,397
		3.00	**171,496**	**638**	**6,430**	**74,298**	**252,861**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4015 TECHNICAL PROCESSING
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	166,483	168,958	168,958	171,496
Total Regular Salaries	**166,483**	**168,958**	**168,958**	**171,496**
7040 OT, MISC & 1/2 TIME	40	40	40	40
Total Overtime Salaries	**40**	**40**	**40**	**40**
7062 NIGHT DIFF, MISC	425	638	638	638
Total Other Salaries	**425**	**638**	**638**	**638**
Total Salaries	**166,948**	**169,636**	**169,636**	**172,174**
7210 HLTH/DNTAL/VISON FT	54,576	58,311	58,311	60,221
7223 ANNUAL OPEB COST	7,870	8,502	8,502	7,322
7227 RHS $2.50 CONTRIB	4,560	5,010	5,010	5,190
Total Health & Retiree Ins	**67,006**	**71,823**	**71,823**	**72,733**
7290 LIFE INSURANCE	311	315	315	315
7295 EMP ASSIST PRGM	69	71	71	73
7370 WORKERS' COMP, MISC	4,402	4,402	4,402	5,078
7373 COMPSNTED ABSNCES	5,827	5,914	5,914	6,002
7425 MEDICARE FRINGES	2,437	2,460	2,460	2,497
Total Other Benefits	**13,046**	**13,161**	**13,161**	**13,965**
7439 PERS MBR CNTRBN MISC	1,615	13,179	13,179	13,687
7440 PERS ER CNTRBN MISC	25,805	13,517	13,517	13,922
7445 EE RET CNTRBN MISC	0	(18,416)	(18,416)	(21,180)
7446 PERS UNFND LIAB MISC	0	18,612	18,612	33,031
Total Retirements	**27,420**	**26,891**	**26,891**	**39,460**
Total Benefits	**107,472**	**111,875**	**111,875**	**126,159**
Total Salaries and Benefits	**274,420**	**281,511**	**281,511**	**298,332**
8140 SUPPLIES- OFFICE NOC	1,000	1,000	1,000	1,000
8200 SPECIAL DEPT SUPPLIES	15,500	15,500	15,500	15,500
8318 IT ISF OPRATNG CHRGE	24,706	29,071	29,071	28,455
8319 IT ISF STRATGIC CHRG	9,228	14,338	14,338	16,741
8340 GENERAL INSURANCE	1,762	1,762	1,762	2,090
Total Operating Expenses	**52,196**	**61,671**	**61,671**	**63,786**
Total Division Expenses	**326,616**	**343,182**	**343,182**	**362,118**
Total Expenses	**326,616**	**343,182**	**343,182**	**362,118**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4020 - BALBOA BRANCH

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
LIBRARIAN I	Full Time	1.00	76,336	0	2,839	25,302	104,477
LIBRARY CLERK I P/T	Part Time	0.85	32,054	0	1,192	465	33,711
LIBRARY CLERK I P/T W/PARS	Part Time	0.52	19,609	0	735	284	20,629
LIBRARY PAGE P/T W/PARS	Part Time	0.78	18,852	0	707	273	19,833
		3.15	**146,852**	**275**	**5,496**	**26,328**	**178,950**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4020 BALBOA BRANCH
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	40,758	75,213	75,213	76,336
7020 SALARIES - PART TIME	97,818	40,275	40,275	32,054
7030 SALARIES - SEASONAL	21,221	42,826	42,826	38,462
Total Regular Salaries	**159,796**	**158,314**	**158,314**	**146,852**
7062 NIGHT DIFF, MISC	75	75	75	275
Total Other Salaries	**75**	**75**	**75**	**275**
Total Salaries	**159,871**	**158,389**	**158,389**	**147,126**
7210 HLTH/DNTAL/VISON FT	9,096	19,437	19,437	20,074
7223 ANNUAL OPEB COST	3,853	2,081	2,081	3,260
7227 RHS $2.50 CONTRIB	0	0	0	1,320
Total Health & Retiree Ins	**12,949**	**21,518**	**21,518**	**24,653**
7290 LIFE INSURANCE	53	105	105	105
7295 EMP ASSIST PRGM	11	24	24	24
7370 WORKERS' COMP, MISC	3,436	3,436	3,436	3,963
7373 COMPSNTED ABSNCES	1,427	2,632	2,632	2,672
7425 MEDICARE FRINGES	2,373	2,297	2,297	2,133
Total Other Benefits	**7,300**	**8,494**	**8,494**	**8,898**
7439 PERS MBR CNTRBN MISC	2,299	9,008	9,008	8,651
7440 PERS ER CNTRBN MISC	18,513	13,595	9,129	8,789
7445 EE RET CNTRBN MISC	0	(12,296)	(12,296)	(13,386)
7446 PERS UNFND LIAB MISC	0	12,752	12,752	20,820
7460 RETRMNT PT/TEMP	1,583	1,606	1,606	1,442
Total Retirements	**22,396**	**24,665**	**20,199**	**26,316**
Total Benefits	**42,645**	**54,677**	**50,211**	**59,867**
Total Salaries and Benefits	**202,516**	**213,066**	**208,600**	**206,993**
8030 MAINT&REPAR - EQUIP	200	200	200	200
8040 MAINT&REPAIR - BLDG	9,500	10,000	10,000	7,500
8081 SERVICES - JANITORIAL	7,600	7,600	7,600	7,725
8100 TRAVEL & MEETINGS	25	25	25	25
8112 UTILITIES - TELEPHONE	180	80	80	0
8116 UTILITIES - ELECTRICITY	800	700	700	700
8118 UTILITIES - WATER	1,400	1,500	1,500	2,500
8130 SEWER USE FEE/PROPE	0	0	0	1,074
8140 SUPPLIES- OFFICE NOC	900	900	900	900
8143 OFF SUPP- CHILD PRGM	200	200	200	200
8144 SUPP- COPY MACHNE	300	300	300	150
8150 SUPPLIES- JANITORIAL	1,000	1,000	1,000	1,000
8160 MAINT & REPAIR NOC	700	0	0	0
8318 IT ISF OPRATNG CHRGE	73	89	89	9,485
8319 IT ISF STRATGIC CHRG	0	0	0	5,580
8340 GENERAL INSURANCE	2,397	2,397	2,397	2,844
Total Operating Expenses	**25,275**	**24,991**	**24,991**	**39,883**
Total Division Expenses	**227,791**	**238,056**	**233,590**	**246,876**
Total Expenses	**227,791**	**238,056**	**233,590**	**246,876**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4030 - CDM BRANCH

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
LIBRARIAN II	Full Time	0.50	41,995	0	1,562	12,180	55,737
LIBRARY ASSISTANT	Full Time	1.00	64,917	0	2,414	23,416	90,747
LIBRARY CLERK I	Full Time	1.00	50,565	0	1,881	22,706	75,151
LIBRARY PAGE P/T W/PARS	Part Time	0.48	11,601	0	435	168	12,205
		2.98	**169,078**	**670**	**6,346**	**58,480**	**234,575**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4030 CDM BRANCH
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	152,870	155,147	155,147	157,477
7030 SALARIES - SEASONAL	13,059	11,432	11,432	11,601
Total Regular Salaries	**165,929**	**166,579**	**166,579**	**169,078**
7062 NIGHT DIFF, MISC	500	500	500	670
Total Other Salaries	**500**	**500**	**500**	**670**
Total Salaries	**166,429**	**167,079**	**167,079**	**169,748**
7210 HLTH/DNTAL/VISON FT	45,480	48,593	48,593	50,184
7223 ANNUAL OPEB COST	9,153	7,807	7,807	6,724
Total Health & Retiree Ins	**54,633**	**56,399**	**56,399**	**56,908**
7290 LIFE INSURANCE	258	262	262	263
7295 EMP ASSIST PRGM	57	59	59	61
7370 WORKERS' COMP, MISC	2,895	2,895	2,895	3,339
7373 COMPSNTED ABSNCES	5,350	5,430	5,430	5,512
7425 MEDICARE FRINGES	2,435	2,423	2,423	2,461
Total Other Benefits	**10,996**	**11,069**	**11,069**	**11,636**
7439 PERS MBR CNTRBN MISC	1,483	12,101	12,101	12,568
7440 PERS ER CNTRBN MISC	23,695	12,412	12,412	12,791
7445 EE RET CNTRBN MISC	0	(16,911)	(16,911)	(19,448)
7446 PERS UNFND LIAB MISC	0	17,091	17,091	30,367
7460 RETRMNT PT/TEMP	490	429	429	435
Total Retirements	**25,667**	**25,122**	**25,122**	**36,713**
Total Benefits	**91,296**	**92,590**	**92,590**	**105,257**
Total Salaries and Benefits	**257,725**	**259,669**	**259,669**	**275,005**
8030 MAINT&REPAR - EQUIP	100	200	200	100
8040 MAINT&REPAIR - BLDG	3,000	4,900	4,900	3,100
8081 SERVICES - JANITORIAL	5,400	5,400	5,400	5,485
8100 TRAVEL & MEETINGS	25	25	25	25
8112 UTILITIES - TELEPHONE	140	40	40	0
8114 UTILITIES - NTRL GAS	350	350	350	350
8116 UTILITIES - ELECTRICITY	5,400	5,400	5,400	5,400
8118 UTILITIES - WATER	500	500	500	800
8130 SEWER USE FEE/PROPE	0	0	0	1,090
8140 SUPPLIES- OFFICE NOC	900	900	900	900
8143 OFF SUPP- CHILD PRGM	200	200	200	200
8144 SUPP- COPY MACHNE	120	120	120	120
8150 SUPPLIES- JANITORIAL	550	550	550	550
8160 MAINT & REPAIR NOC	800	0	0	0
8318 IT ISF OPRATNG CHRGE	12,379	14,567	14,567	18,970
8319 IT ISF STRATGIC CHRG	4,614	7,169	7,169	11,160
8340 GENERAL INSURANCE	1,456	1,456	1,456	1,727
Total Operating Expenses	**35,934**	**41,777**	**41,777**	**49,977**
Total Division Expenses	**293,659**	**301,446**	**301,447**	**324,982**
Total Expenses	**293,659**	**301,446**	**301,447**	**324,982**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4040 - MARINERS BRANCH

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
LIBRARIAN I	Full Time	1.00	62,366	0	2,319	23,290	87,976
LIBRARIAN I	Full Time	1.00	76,336	0	2,839	23,982	103,157
LIBRARIAN II	Full Time	1.00	83,990	0	3,124	25,741	112,855
LIBRARY ASSISTANT	Full Time	1.00	50,478	0	1,877	22,702	75,057
LIBRARY CLERK II	Full Time	1.00	56,014	0	2,083	24,476	82,573
LIBRARY CLERK, SENIOR	Full Time	1.00	58,906	0	2,191	25,279	86,375
LIBRARY ASSISTANT P/T W/PARS	Part Time	0.48	23,213	0	870	337	24,420
LIBRARY ASSISTANT P/T W/PARS	Part Time	0.48	23,213	0	870	337	24,420
LIBRARY CLERK I P/T	Part Time	0.95	35,825	0	1,332	519	37,677
LIBRARY CLERK I P/T W/PARS	Part Time	1.66	62,599	0	2,348	908	65,854
LIBRARY PAGE P/T W/PARS	Part Time	2.20	53,173	0	1,994	771	55,938
		11.77	**586,114**	**2,096**	**22,017**	**148,371**	**758,599**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4040 MARINERS BRANCH
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	389,430	384,580	384,580	388,091
7020 SALARIES - PART TIME	152,797	68,109	68,109	35,825
7030 SALARIES - SEASONAL	54,271	136,980	136,980	162,198
Total Regular Salaries	**596,499**	**589,669**	**589,669**	**586,114**
7040 OT, MISC & 1/2 TIME	50	50	50	50
Total Overtime Salaries	**50**	**50**	**50**	**50**
7062 NIGHT DIFF, MISC	1,736	1,736	1,736	2,096
Total Other Salaries	**1,736**	**1,736**	**1,736**	**2,096**
Total Salaries	**598,285**	**591,455**	**591,455**	**588,260**
7210 HLTH/DNTAL/VISON FT	109,152	116,622	116,622	120,442
7223 ANNUAL OPEB COST	18,410	19,887	19,887	16,667
7227 RHS $2.50 CONTRIB	13,322	6,180	6,180	5,040
Total Health & Retiree Ins	**140,884**	**142,690**	**142,690**	**142,149**
7290 LIFE INSURANCE	617	628	628	630
7295 EMP ASSIST PRGM	138	142	142	146
7370 WORKERS' COMP, MISC	10,613	10,613	10,613	12,242
7373 COMPSNTED ABSNCES	13,630	13,460	13,460	13,583
7425 MEDICARE FRINGES	8,805	8,576	8,576	8,530
Total Other Benefits	**33,803**	**33,419**	**33,419**	**35,131**
7439 PERS MBR CNTRBN MISC	5,345	35,310	35,310	33,833
7440 PERS ER CNTRBN MISC	70,399	43,582	36,029	34,456
7445 EE RET CNTRBN MISC	0	(48,849)	(48,849)	(52,354)
7446 PERS UNFND LIAB MISC	0	49,918	49,918	86,308
7460 RETRMNT PT/TEMP	5,394	5,137	5,137	6,082
Total Retirements	**81,137**	**85,097**	**77,544**	**108,325**
Total Benefits	**255,824**	**261,206**	**253,653**	**285,605**
Total Salaries and Benefits	**854,109**	**852,661**	**845,108**	**873,865**
8030 MAINT&REPAR - EQUIP	300	300	300	300
8033 PRNTR MAINT/SUPLIES	500	500	500	500
8040 MAINT&REPAIR - BLDG	30,000	30,000	30,000	30,000
8081 SERVICES - JANITORIAL	19,000	19,000	19,000	22,298
8089 SVCS-CTY PRT CNTRCT	196	0	0	0
8100 TRAVEL & MEETINGS	75	75	75	75
8112 UTILITIES - TELEPHONE	925	125	125	0
8114 UTILITIES - NTRL GAS	2,500	2,500	2,500	3,000
8116 UTILITIES - ELECTRICITY	42,800	42,800	42,800	42,800
8118 UTILITIES - WATER	5,000	5,000	5,000	5,000
8130 SEWER USE FEE/PROPE	0	0	0	1,038
8140 SUPPLIES- OFFICE NOC	3,000	3,000	3,000	3,000
8143 OFF SUPP- CHILD PRGM	250	250	250	250
8144 SUPP- COPY MACHNE	800	800	800	800
8150 SUPPLIES- JANITORIAL	7,500	7,500	7,500	7,500
8160 MAINT & REPAIR NOC	2,000	2,000	2,000	2,000
8318 IT ISF OPRATNG CHRGE	37,178	43,751	43,751	56,910
8319 IT ISF STRATGIC CHRG	13,842	21,508	21,508	33,481
8340 GENERAL INSURANCE	9,505	9,505	9,505	11,277
Total Operating Expenses	**175,372**	**188,614**	**188,614**	**220,229**
Total Division Expenses	**1,029,480**	**1,041,275**	**1,033,722**	**1,094,094**
Total Expenses	**1,029,480**	**1,041,275**	**1,033,722**	**1,094,094**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4050 - CENTRAL LIBRARY

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIBRARIAN I	Full Time	1.00	76,336	0	2,839	25,482	104,657
LIBRARIAN I	Full Time	1.00	76,336	0	2,839	25,692	104,867
LIBRARIAN I	Full Time	1.00	72,738	0	2,705	25,094	100,536
LIBRARIAN II	Full Time	0.50	41,995	0	1,562	12,180	55,737
LIBRARIAN II	Full Time	1.00	83,990	0	3,124	25,891	113,005
LIBRARIAN II	Full Time	1.00	83,990	0	3,124	24,361	111,475
LIBRARIAN II	Full Time	1.00	83,990	0	3,124	25,950	113,064
LIBRARIAN III	Full Time	1.00	78,211	960	2,909	24,074	106,154
LIBRARY ASSISTANT	Full Time	1.00	64,917	0	2,414	24,916	92,247
LIBRARY ASSISTANT	Full Time	1.00	49,062	0	1,825	22,630	73,517
LIBRARY ASSISTANT	Full Time	1.00	64,917	0	2,414	24,916	92,247
LIBRARY CLERK I	Full Time	1.00	50,565	0	1,881	24,296	76,741
LIBRARY CLERK I	Full Time	1.00	50,565	0	1,881	22,706	75,151
LIBRARY CLERK I	Full Time	1.00	50,565	0	1,881	22,706	75,151
LIBRARY CLERK II	Full Time	1.00	56,014	0	2,083	22,976	81,073
LIBRARY CLERK II	Full Time	1.00	56,014	0	2,083	24,416	82,513
LIBRARY CLERK, SENIOR	Full Time	1.00	64,917	0	2,414	25,246	92,577
LIBRARY ASSISTANT P/T	Part Time	0.48	23,213	0	863	337	24,413
LIBRARY ASSISTANT P/T W/PARS	Part Time	1.96	86,102	0	3,229	1,249	90,579
LIBRARY ASSISTANT P/T W/PARS	Part Time	1.14	55,130	0	2,067	800	57,997
LIBRARY ASSISTANT P/T W/PARS	Part Time	0.75	36,270	0	1,360	526	38,156
LIBRARY CLERK I P/T	Part Time	0.78	29,414	0	1,094	426	30,935
LIBRARY CLERK I P/T W/PARS	Part Time	3.93	148,202	0	5,558	2,149	155,908
LIBRARY PAGE P/T W/PARS	Part Time	4.44	107,313	0	4,024	1,556	112,893
		29.98	**1,590,767**	**7,068**	**59,789**	**410,663**	**2,068,287**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4050 CENTRAL LIBRARY
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,198,432	1,187,606	1,187,606	1,093,725
7020 SALARIES - PART TIME	263,765	90,719	90,719	52,627
7030 SALARIES - SEASONAL	115,071	340,052	340,052	433,017
Total Regular Salaries	**1,577,268**	**1,618,377**	**1,618,377**	**1,579,369**
7040 OT, MISC & 1/2 TIME	100	100	100	100
Total Overtime Salaries	**100**	**100**	**100**	**100**
7062 NIGHT DIFF, MISC	6,838	6,838	6,838	6,108
7066 BILINGUAL PAY	1,800	0	0	0
7114 CELL PHNE STIPND EXP	0	0	0	960
Total Other Salaries	**8,638**	**6,838**	**6,838**	**7,068**
Total Salaries	**1,586,006**	**1,625,315**	**1,625,315**	**1,586,537**
7210 HLTH/DNTAL/VISON FT	327,456	340,148	340,148	331,215
7223 ANNUAL OPEB COST	56,654	61,201	61,201	51,468
7227 RHS $2.50 CONTRIB	19,091	13,230	13,230	15,480
Total Health & Retiree Ins	**403,201**	**414,579**	**414,579**	**398,163**
7290 LIFE INSURANCE	1,797	1,837	1,837	1,731
7295 EMP ASSIST PRGM	413	414	414	402
7370 WORKERS' COMP, MISC	32,163	32,163	32,163	37,099
7373 COMPSNTED ABSNCES	41,945	41,566	41,566	38,679
7425 MEDICARE FRINGES	23,263	23,567	23,567	23,156
Total Other Benefits	**99,581**	**99,547**	**99,547**	**101,067**
7439 PERS MBR CNTRBN MISC	12,820	99,709	99,709	92,400
7440 PERS ER CNTRBN MISC	193,471	112,078	102,018	94,133
7445 EE RET CNTRBN MISC	0	(138,680)	(138,680)	(142,982)
7446 PERS UNFND LIAB MISC	0	140,887	140,887	246,741
7460 RETRMNT PT/TEMP	12,450	12,752	12,752	16,238
Total Retirements	**218,741**	**226,747**	**216,687**	**306,530**
Total Benefits	**721,523**	**740,872**	**730,812**	**805,760**
Total Salaries and Benefits	**2,307,529**	**2,366,187**	**2,356,127**	**2,392,297**
8030 MAINT&REPAR - EQUIP	5,000	5,000	5,000	5,000
8040 MAINT&REPAIR - BLDG	61,500	63,000	63,000	78,021
8070 RENTAL/PROP & EQUIP	400	400	400	400
8080 SERVICES-PROF & TECH	1,000	1,000	1,000	1,000
8081 SERVICES - JANITORIAL	60,000	81,500	81,500	88,693
8089 SVCS-CTY PRT CNTRCT	1,741	0	0	0
8112 UTILITIES - TELEPHONE	2,000	1,000	1,000	0
8114 UTILITIES - NTRL GAS	12,000	10,000	10,000	6,000
8116 UTILITIES - ELECTRICITY	138,500	160,000	160,000	190,000
8118 UTILITIES - WATER	11,500	13,500	13,500	11,000
8130 SEWER USE FEE/PROPE	0	0	0	18,224
8140 SUPPLIES- OFFICE NOC	6,000	6,000	6,000	6,000
8143 OFF SUPP- CHILD PRGM	2,000	2,000	2,000	2,000
8144 SUPP- COPY MACHNE	1,000	1,000	1,000	1,000
8150 SUPPLIES- JANITORIAL	17,000	18,000	18,000	18,000
8160 MAINT & REPAIR NOC	5,000	5,000	5,000	3,000
8318 IT ISF OPRATNG CHRGE	111,388	131,076	131,076	170,729
8319 IT ISF STRATGIC CHRG	41,527	64,523	64,523	100,444
8340 GENERAL INSURANCE	24,325	24,325	24,325	28,859
Total Operating Expenses	**501,881**	**587,324**	**587,324**	**728,370**
Total Division Expenses	**2,809,411**	**2,953,511**	**2,943,451**	**3,120,668**
Total Expenses	**2,809,411**	**2,953,511**	**2,943,451**	**3,120,668**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4060 - LITERACY

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
LITERACY COORD P/T	Part Time	0.50	34,611	0	1,287	502	36,400
		0.50	**34,611**	**0**	**1,287**	**502**	**36,400**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	26,899	34,112	79,362	34,611
Total Regular Salaries	**26,899**	**34,112**	**79,362**	**34,611**
Total Salaries	**26,899**	**34,112**	**79,362**	**34,611**
7211 HLTH/DNTAL/VISON PT	0	0	6,700	0
Total Health & Retiree Ins	**0**	**0**	**6,700**	**0**
7370 WORKERS' COMP, MISC	371	371	371	428
7425 MEDICARE FRINGES	400	495	495	502
Total Other Benefits	**771**	**866**	**866**	**930**
7439 PERS MBR CNTRBN MISC	667	2,661	2,661	2,762
7440 PERS ER CNTRBN MISC	4,270	6,419	5,136	2,799
7445 EE RET CNTRBN MISC	0	(3,471)	(3,471)	(4,274)
7446 PERS UNFND LIAB MISC	0	3,783	3,783	6,610
Total Retirements	**4,937**	**9,391**	**8,108**	**7,897**
Total Benefits	**5,708**	**10,257**	**15,674**	**8,827**
Total Salaries and Benefits	**32,606**	**44,369**	**95,036**	**43,438**
8010 ADVRT&PUB RELATNS	0	0	500	0
8012 PROGRAMMING	0	0	16,538	0
8060 PUBLICATIONS & DUES	0	0	500	0
8100 TRAVEL & MEETINGS	0	0	500	0
8105 TRAINING	0	0	500	0
8140 SUPPLIES- OFFICE NOC	0	0	1,400	0
8260 LIBRARY MATERIALS	0	0	5,600	0
Total Operating Expenses	**0**	**0**	**25,538**	**0**
Total Division Expenses	**32,606**	**44,369**	**120,574**	**43,438**
Total Expenses	**32,606**	**44,369**	**120,574**	**43,438**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8012 PROGRAMMING	20,000	35,000	60,500	35,000
8060 PUBLICATIONS & DUES	350	1,350	1,350	1,350
8080 SERVICES-PROF & TECH	40,564	165,000	259,858	110,585
8100 TRAVEL & MEETINGS	150	350	350	350
8105 TRAINING	200	0	0	0
8140 SUPPLIES- OFFICE NOC	1,806	800	800	800
8160 MAINT & REPAIR NOC	240	240	240	440
8254 CITY GRANTS	40,000	40,000	14,500	40,000
8318 IT ISF OPRATNG CHRGE	6,709	7,914	7,914	0
8319 IT ISF STRATGIC CHRG	2,307	3,585	3,585	0
8340 GENERAL INSURANCE	7,719	7,719	7,719	9,158
Total Operating Expenses	**120,045**	**261,957**	**356,816**	**197,683**
Total Division Expenses	**120,045**	**261,957**	**356,816**	**197,683**
Total Expenses	**120,045**	**261,957**	**356,816**	**197,683**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8012 PROGRAMMING	0	0	14,063	0
8040 MAINT&REPAIR - BLDG	0	0	5,000	0
8060 PUBLICATIONS & DUES	0	0	2,987	0
8105 TRAINING	0	0	1,717	0
8200 SPECIAL DEPT SUPPLIES	0	0	69,585	0
8260 LIBRARY MATERIALS	0	0	91,400	0
8311 HRDWRE-MNITR/PRNTR	0	0	19,193	0
Total Operating Expenses	**0**	**0**	**203,945**	**0**
9000 OFFICE EQUIPMENT	0	0	12,978	0
9300 EQUIPMENT, N.O.C.	0	0	16,000	0
9310 NEW PC PURCHASES	0	0	11,074	0
9312 SOFTWRE LICENSE NEW	0	0	14,335	0
9400 OFF FRNTRE/FIXTRES	0	0	110,826	0
Total Capital Outlay	**0**	**0**	**165,212**	**0**
Total Division Expenses	**0**	**0**	**369,157**	**0**
Total Expenses	**0**	**0**	**369,157**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8012 PROGRAMMING	0	0	89,152	0
8181 MAINT-COMP SOFTWARE	0	0	2,822	0
8200 SPECIAL DEPT SUPPLIES	0	0	15,267	0
8260 LIBRARY MATERIALS	0	0	263,437	0
Total Operating Expenses	**0**	**0**	**370,678**	**0**
Total Division Expenses	**0**	**0**	**370,678**	**0**
Total Expenses	**0**	**0**	**370,678**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8012 PROGRAMMING	0	0	200	0
8200 SPECIAL DEPT SUPPLIES	0	0	45,959	0
Total Operating Expenses	**0**	**0**	**46,159**	**0**
9000 OFFICE EQUIPMENT	0	0	3,772	0
Total Capital Outlay	**0**	**0**	**3,772**	**0**
Total Division Expenses	**0**	**0**	**49,931**	**0**
Total Expenses	**0**	**0**	**49,931**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-4002 CULTURAL & ARTS	120,045	261,957	356,816	197,683
010-4010 SUPPORT SERVICES	2,010,335	2,031,055	2,031,054	2,118,404
010-4015 TECHNICAL PROCES	326,616	343,182	343,182	362,118
010-4020 BALBOA BRANCH	227,791	238,056	233,590	246,876
010-4030 CDM BRANCH	293,659	301,446	301,447	324,982
010-4040 MARINERS BRANCH	1,029,480	1,041,275	1,033,722	1,094,094
010-4050 CENTRAL LIBRARY	2,809,411	2,953,511	2,943,451	3,120,668
010-4060 LITERACY	32,606	44,369	120,574	43,438
010-4090 LIBRARY FOUNDATIO	0	0	369,157	0
010-4091 FRIENDS OF THE LIB	0	0	370,678	0
010-4093 DESIGNATED GIFTS	0	0	49,931	0
D4000 LIBRARY SERVICES	**6,849,944**	**7,214,852**	**8,153,601**	**7,508,264**

Recreation &
Senior Services

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4510 - REC & SR SVCS ADMIN

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, ADMINISTRATIVE	Full Time	1.00	77,251	0	2,873	24,027	104,151
BUDGET ANALYST	Full Time	0.50	42,282	0	1,573	12,194	56,049
MARKETING SPECIALIST	Full Time	1.00	77,272	0	2,874	31,828	111,974
REC & SR SERVICE DIRECTOR	Full Time	1.00	186,950	6,510	6,953	31,227	231,640
FISCAL CLERK, SR. P/T	Part Time	0.50	23,098	0	859	335	24,292
		4.00	**406,854**	**6,510**	**15,131**	**99,611**	**528,107**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4510 REC & SR SVCS ADMIN
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	353,802	374,340	374,340	383,756
7020 SALARIES - PART TIME	24,987	23,899	23,899	23,098
Total Regular Salaries	**378,789**	**398,239**	**398,239**	**406,854**
7110 CAR ALLOWANCE	4,800	4,800	4,800	4,800
7112 WELNESS ALLOWANCE	750	750	750	750
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**6,510**	**6,510**	**6,510**	**6,510**
Total Salaries	**385,299**	**404,749**	**404,749**	**413,365**
7210 HLTH/DNTAL/VISON FT	63,672	68,030	68,030	70,258
7223 ANNUAL OPEB COST	18,489	18,068	18,068	16,223
7227 RHS $2.50 CONTRIB	1,560	1,710	1,710	9,570
Total Health & Retiree Ins	**83,721**	**87,807**	**87,807**	**96,051**
7290 LIFE INSURANCE	368	368	368	368
7295 EMP ASSIST PRGM	80	83	83	85
7370 WORKERS' COMP, MISC	15,064	15,064	15,064	9,588
7373 COMPSNTED ABSNCES	12,383	13,102	13,102	13,431
7425 MEDICARE FRINGES	5,632	5,774	5,774	5,899
Total Other Benefits	**33,526**	**34,391**	**34,391**	**29,372**
7439 PERS MBR CNTRBN MISC	4,051	31,063	31,063	32,471
7440 PERS ER CNTRBN MISC	58,806	34,444	31,794	32,906
7445 EE RET CNTRBN MISC	0	(43,235)	(43,235)	(50,247)
7446 PERS UNFND LIAB MISC	0	43,888	43,888	77,700
Total Retirements	**62,857**	**66,160**	**63,510**	**92,831**
Total Benefits	**180,105**	**188,358**	**185,708**	**218,254**
Total Salaries and Benefits	**565,404**	**593,107**	**590,457**	**631,619**
8033 PRNTR MAINT/SUPLIES	600	600	600	600
8040 MAINT&REPAIR - BLDG	21,000	21,000	2,400	21,000
8050 PSTGE,FREIGHT,EXPRS	47,698	47,698	47,698	47,698
8080 SERVICES-PROF & TECH	196,250	202,155	202,155	208,220
8100 TRAVEL & MEETINGS	1,050	1,050	1,050	1,050
8105 TRAINING	300	300	300	300
8127 OFCE SUP- CTY PRNTG	132,860	132,860	132,860	132,860
8140 SUPPLIES- OFFICE NOC	1,656	1,656	1,656	1,656
8318 IT ISF OPRATNG CHRGE	29,851	35,974	35,974	27,000
8319 IT ISF STRATGIC CHRG	5,531	5,642	5,642	7,589
8340 GENERAL INSURANCE	2,656	2,656	2,656	8,905
Total Operating Expenses	**439,452**	**451,591**	**432,991**	**456,878**
Total Division Expenses	**1,004,856**	**1,044,697**	**1,023,447**	**1,088,497**
Total Expenses	**1,004,856**	**1,044,697**	**1,023,447**	**1,088,497**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4310 - SUPPORT SERVICES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	1,800	2,374	24,619	90,819
ASSISTANT, OFFICE	Full Time	1.00	53,082	1,800	2,041	22,857	79,779
ASSISTANT, OFFICE	Full Time	1.00	53,082	1,800	2,041	22,857	79,779
DEPUTY REC & SR SVCS DIRECTOR	Full Time	1.00	149,809	960	5,571	29,299	185,639
RECREATION MANAGER	Full Time	1.00	103,792	960	3,860	27,381	135,993
RECREATION MANAGER	Full Time	1.00	92,922	960	3,456	26,093	123,430
RECREATION SUPERVISOR	Full Time	1.00	78,915	960	2,935	25,699	108,510
RECREATION SUPERVISOR	Full Time	1.00	70,494	960	2,622	29,042	103,118
RECREATION SUPERVISOR	Full Time	1.00	66,013	960	2,455	23,471	92,899
RECREATION SUPERVISOR	Full Time	1.00	78,915	960	2,935	25,819	108,630
RECREATION SUPERVISOR	Full Time	1.00	62,862	960	2,338	23,315	89,475
		11.00	**871,911**	**13,081**	**32,627**	**280,450**	**1,198,070**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4310 SUPPORT SERVICES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	833,441	819,023	819,773	871,911
Total Regular Salaries	**833,441**	**819,023**	**819,773**	**871,911**
7066 BILINGUAL PAY	1,800	5,400	5,400	5,400
7114 CELL PHNE STIPND EXP	7,680	7,681	7,681	7,681
Total Other Salaries	**9,480**	**13,081**	**13,081**	**13,081**
Total Salaries	**842,921**	**832,105**	**832,855**	**884,993**
7210 HLTH/DNTAL/VISON FT	200,112	213,807	213,807	220,810
7223 ANNUAL OPEB COST	34,979	42,562	42,562	35,527
7227 RHS $2.50 CONTRIB	17,093	7,740	7,740	14,979
Total Health & Retiree Ins	**252,184**	**264,109**	**264,109**	**271,317**
7290 LIFE INSURANCE	1,155	1,155	1,155	1,155
7295 EMP ASSIST PRGM	252	260	260	268
7370 WORKERS' COMP, MISC	36,486	36,486	36,486	23,222
7373 COMPSNTED ABSNCES	29,170	28,666	28,666	30,517
7425 MEDICARE FRINGES	11,107	11,954	11,954	12,721
Total Other Benefits	**78,171**	**78,521**	**78,521**	**67,883**
7439 PERS MBR CNTRBN MISC	8,119	64,305	64,305	70,018
7440 PERS ER CNTRBN MISC	129,462	65,954	65,954	70,957
7445 EE RET CNTRBN MISC	0	(89,862)	(89,862)	(108,348)
7446 PERS UNFND LIAB MISC	0	90,818	90,818	167,548
Total Retirements	**137,582**	**131,215**	**131,215**	**200,175**
Total Benefits	**467,936**	**473,845**	**473,845**	**539,375**
Total Salaries and Benefits	**1,310,857**	**1,305,950**	**1,306,700**	**1,424,367**
8020 AUTOMOTIVE SERVICE	7,500	7,500	7,500	7,500
8022 EQUIP MAINT ISF	21,399	23,412	23,412	23,366
8024 VEHICLE REPLACE ISF	16,280	16,280	16,280	18,980
8030 MAINT&REPAR - EQUIP	4,000	4,000	4,000	4,000
8033 PRNTR MAINT/SUPLIES	1,535	1,535	1,535	1,535
8050 PSTGE,FREIGHT,EXPRS	11,000	11,000	11,000	11,000
8060 PUBLICATIONS & DUES	2,705	2,705	2,705	2,705
8080 SERVICES-PROF & TECH	13,050	13,050	13,050	13,050
8089 SVCS-CTY PRT CNTRCT	14,979	14,979	14,979	14,979
8100 TRAVEL & MEETINGS	1,750	1,750	1,750	1,750
8105 TRAINING	8,461	8,461	8,461	8,461
8112 UTILITIES - TELEPHONE	2,600	2,600	2,600	2,600
8114 UTILITIES - NTRL GAS	3,400	3,400	3,400	3,400
8116 UTILITIES - ELECTRICITY	49,500	49,500	49,500	49,500
8118 UTILITIES - WATER	16,000	16,000	16,000	16,000
8140 SUPPLIES- OFFICE NOC	16,039	16,039	16,039	16,039
8200 SPECIAL DEPT SUPPLIES	3,324	3,324	586	3,324
8250 SPECIAL DEPT EXPENSE	3,991	4,899	3,399	4,899
8318 IT ISF OPRATNG CHRGE	80,853	97,360	97,360	67,499
8319 IT ISF STRATGIC CHRG	16,593	16,925	16,925	18,972
8340 GENERAL INSURANCE	2,810	2,810	2,810	9,421
Total Operating Expenses	**297,768**	**317,529**	**313,291**	**298,980**
9010 COMPUTER EQUIPMENT	3,050	3,050	2,000	3,050
Total Capital Outlay	**3,050**	**3,050**	**2,000**	**3,050**
Total Division Expenses	**1,611,675**	**1,626,529**	**1,621,991**	**1,726,397**
Total Expenses	**1,611,675**	**1,626,529**	**1,621,991**	**1,726,397**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4320 - ADULT SPORTS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION COORDINATOR	Full Time	1.00	54,714	0	2,035	22,911	79,661
RECREATION LEADER	Part Time	0.11	3,103	0	115	45	3,263
		1.11	**57,817**	**0**	**2,150**	**22,956**	**82,924**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4320 ADULT SPORTS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	49,338	51,345	51,345	54,714
7020 SALARIES - PART TIME	0	3,217	3,217	3,103
7030 SALARIES - SEASONAL	10,378	0	0	0
Total Regular Salaries	**59,716**	**54,562**	**54,562**	**57,817**
Total Salaries	**59,716**	**54,562**	**54,562**	**57,817**
7210 HLTH/DNTAL/VISON FT	18,192	19,437	19,437	20,074
7223 ANNUAL OPEB COST	0	2,520	2,520	2,225
Total Health & Retiree Ins	**18,192**	**21,957**	**21,957**	**22,299**
7290 LIFE INSURANCE	105	105	105	105
7295 EMP ASSIST PRGM	23	24	24	24
7370 WORKERS' COMP, MISC	1,946	1,946	1,946	1,239
7373 COMPSNTED ABSNCES	1,727	1,797	1,797	1,915
7425 MEDICARE FRINGES	878	791	791	838
Total Other Benefits	**4,679**	**4,663**	**4,663**	**4,122**
7439 PERS MBR CNTRBN MISC	479	3,460	3,460	4,614
7440 PERS ER CNTRBN MISC	7,647	4,713	4,356	4,676
7445 EE RET CNTRBN MISC	0	(5,924)	(5,924)	(7,140)
7446 PERS UNFND LIAB MISC	0	6,013	6,013	11,042
7460 RETRMNT PT/TEMP	389	0	0	0
Total Retirements	**8,515**	**8,262**	**7,905**	**13,192**
Total Benefits	**31,386**	**34,881**	**34,524**	**39,613**
Total Salaries and Benefits	**91,102**	**89,443**	**89,086**	**97,429**
8070 RENTAL/PROP & EQUIP	6,500	6,500	6,500	6,500
8080 SERVICES-PROF & TECH	11,580	11,580	11,580	11,580
8105 TRAINING	500	500	500	500
8200 SPECIAL DEPT SUPPLIES	22,500	23,300	23,300	23,300
8318 IT ISF OPRATNG CHRGE	42	51	51	6,750
8319 IT ISF STRATGIC CHRG	0	0	0	1,897
8340 GENERAL INSURANCE	3,466	3,466	3,466	11,621
8380 CNTRCT REC INSTRCTS	124,000	222,384	227,712	186,759
Total Operating Expenses	**168,588**	**267,781**	**273,109**	**248,907**
Total Division Expenses	**259,690**	**357,224**	**362,195**	**346,336**
Total Expenses	**259,690**	**357,224**	**362,195**	**346,336**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4330 - FEE BASED CLASSES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION COORDINATOR	Full Time	1.00	60,362	960	2,245	23,191	86,758
RECREATION COORDINATOR	Full Time	1.00	56,256	960	2,092	22,988	82,296
REC LEADER W/PARS	Part Time	0.20	5,387	0	202	78	5,667
REC LEADER,SR I	Part Time	0.43	15,500	0	576	225	16,301
RECREATION LEADER	Part Time	0.63	18,686	0	695	271	19,652
SR REC LEADER W/PARS	Part Time	0.43	14,087	0	528	204	14,819
		3.69	**170,278**	**1,920**	**6,339**	**46,956**	**225,493**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4330 FEE BASED CLASSES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	102,899	108,737	108,737	116,618
7020 SALARIES - PART TIME	31,644	45,910	45,910	34,186
7030 SALARIES - SEASONAL	1,047	8,621	8,621	19,474
Total Regular Salaries	**135,590**	**163,268**	**163,268**	**170,278**
7114 CELL PHNE STIPND EXP	1,920	960	960	1,920
Total Other Salaries	**1,920**	**960**	**960**	**1,920**
Total Salaries	**137,510**	**164,228**	**164,228**	**172,198**
7210 HLTH/DNTAL/VISON FT	36,384	38,874	38,874	40,147
7223 ANNUAL OPEB COST	4,864	5,255	5,255	4,712
Total Health & Retiree Ins	**41,248**	**44,129**	**44,129**	**44,860**
7290 LIFE INSURANCE	206	210	210	210
7295 EMP ASSIST PRGM	46	47	47	49
7370 WORKERS' COMP, MISC	4,819	4,819	4,819	3,067
7373 COMPSNTED ABSNCES	3,601	3,806	3,806	4,082
7425 MEDICARE FRINGES	1,992	2,367	2,367	2,469
Total Other Benefits	**10,665**	**11,249**	**11,249**	**9,877**
7439 PERS MBR CNTRBN MISC	1,782	11,185	11,185	12,036
7440 PERS ER CNTRBN MISC	20,973	17,337	12,245	12,197
7445 EE RET CNTRBN MISC	0	(16,524)	(16,524)	(18,624)
7446 PERS UNFND LIAB MISC	0	17,070	17,070	28,800
7460 RETRMNT PT/TEMP	39	323	323	730
Total Retirements	**22,795**	**29,392**	**24,300**	**35,139**
Total Benefits	**74,708**	**84,770**	**79,678**	**89,875**
Total Salaries and Benefits	**212,218**	**248,998**	**243,906**	**262,073**
8033 PRNTR MAINT/SUPLIES	250	250	250	250
8080 SERVICES-PROF & TECH	11,701	11,701	11,701	11,701
8100 TRAVEL & MEETINGS	3,500	3,500	6,270	3,500
8105 TRAINING	3,000	3,000	3,000	3,000
8140 SUPPLIES- OFFICE NOC	415	415	415	415
8200 SPECIAL DEPT SUPPLIES	29,000	29,000	29,000	56,482
8204 UNIFORM EXPENSE	750	750	750	750
8250 SPECIAL DEPT EXPENSE	59,966	60,280	68,258	60,280
8318 IT ISF OPRATNG CHRGE	42	51	51	13,500
8319 IT ISF STRATGIC CHRG	0	0	0	3,794
8335 RSS EQUIPMENT ISF CH	0	0	0	23,716
8340 GENERAL INSURANCE	17,333	17,333	17,333	58,114
8371 SURFING RESERVE	30,000	30,000	30,000	0
8372 TENNIS RESERVE	20,000	20,000	20,000	0
8373 SAILING RESERVE	37,459	37,459	37,459	0
8380 CNTRCT REC INSTRCTS	1,408,710	1,408,710	1,408,710	1,026,460
8381 CYC CNTRCT REC INSTR	0	0	0	156,000
Total Operating Expenses	**1,622,127**	**1,622,450**	**1,633,198**	**1,417,962**
9010 COMPUTER EQUIPMENT	3,400	3,400	3,400	3,400
Total Capital Outlay	**3,400**	**3,400**	**3,400**	**3,400**
Total Division Expenses	**1,837,744**	**1,874,848**	**1,880,504**	**1,683,436**
Total Expenses	**1,837,744**	**1,874,848**	**1,880,504**	**1,683,436**

Report : Division Position Worksheet
Year: JUL To JUN 2016
Division 010-4335 - NPT COAST COMM CTR

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
FACILITIES MAINT WRKR II	Full Time	1.00	58,178	540	2,167	23,083	83,968
RECREATION COORDINATOR	Full Time	1.00	52,803	960	1,964	22,817	78,544
ASSISTANT, OFFICE P/T	Part Time	0.88	40,287	0	1,498	584	42,370
REC LEADER W/PARS	Part Time	0.94	25,320	0	950	367	26,636
REC LEADER,SR I	Part Time	0.88	30,256	0	1,125	439	31,820
RECREATION LEADER	Part Time	0.31	9,195	0	342	133	9,670
SR REC LEADER W/PARS	Part Time	0.32	11,002	0	413	160	11,574
		5.33	**227,041**	**1,500**	**8,458**	**47,588**	**284,588**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4335 NPT COAST COMM CTR
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	125,902	127,795	127,795	110,981
7020 SALARIES - PART TIME	72,832	74,887	74,887	79,738
7030 SALARIES - SEASONAL	35,244	36,984	36,984	36,322
Total Regular Salaries	**233,979**	**239,666**	**239,666**	**227,041**
7040 OT, MISC & 1/2 TIME	400	400	400	400
Total Overtime Salaries	**400**	**400**	**400**	**400**
7070 SCHOLASTIC ACHVMNT	0	5,000	5,000	0
7114 CELL PHNE STIPND EXP	1,500	1,500	1,500	1,500
Total Other Salaries	**1,500**	**6,500**	**6,500**	**1,500**
Total Salaries	**235,879**	**246,566**	**246,566**	**228,942**
7210 HLTH/DNTAL/VISON FT	36,384	38,874	38,874	40,147
7223 ANNUAL OPEB COST	5,952	6,430	6,430	5,538
7227 RHS $2.50 CONTRIB	1,380	1,530	1,530	0
Total Health & Retiree Ins	**43,716**	**46,834**	**46,834**	**45,686**
7290 LIFE INSURANCE	210	210	210	210
7295 EMP ASSIST PRGM	46	47	47	49
7370 WORKERS' COMP, MISC	9,283	9,283	9,283	5,908
7373 COMPSNTED ABSNCES	4,407	4,473	4,473	3,884
7425 MEDICARE FRINGES	3,466	3,553	3,553	3,298
Total Other Benefits	**17,412**	**17,567**	**17,567**	**13,349**
7439 PERS MBR CNTRBN MISC	3,751	16,207	16,207	15,229
7440 PERS ER CNTRBN MISC	30,983	24,722	16,417	15,433
7445 EE RET CNTRBN MISC	0	(22,105)	(22,105)	(23,566)
7446 PERS UNFND LIAB MISC	0	22,944	22,944	36,441
7460 RETRMNT PT/TEMP	1,322	1,387	1,387	1,362
Total Retirements	**36,056**	**43,155**	**34,850**	**44,900**
Total Benefits	**97,183**	**107,555**	**99,250**	**103,935**
Total Salaries and Benefits	**333,062**	**354,121**	**345,816**	**332,876**
8020 AUTOMOTIVE SERVICE	1,750	1,750	1,750	1,750
8022 EQUIP MAINT ISF	3,731	4,082	4,082	4,074
8024 VEHICLE REPLACE ISF	3,478	3,478	3,478	3,478
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	1,000
8033 PRNTR MAINT/SUPLIES	3,500	3,500	3,500	3,500
8040 MAINT&REPAIR - BLDG	21,100	21,100	21,100	21,100
8050 PSTGE,FREIGHT,EXPRS	1,500	1,500	1,500	1,500
8080 SERVICES-PROF & TECH	12,200	12,200	12,200	12,200
8081 SERVICES - JANITORIAL	27,113	31,420	31,420	31,420
8100 TRAVEL & MEETINGS	1,500	1,500	2,400	1,500
8105 TRAINING	1,500	1,500	1,500	1,500
8114 UTILITIES - NTRL GAS	2,060	2,060	2,060	2,060
8116 UTILITIES - ELECTRICITY	40,000	40,000	40,000	40,000
8118 UTILITIES - WATER	4,000	4,000	4,000	4,000
8130 SEWER USE FEE/PROPE	0	0	0	4,329
8140 SUPPLIES- OFFICE NOC	3,410	3,410	3,410	3,410
8150 SUPPLIES- JANITORIAL	6,000	6,000	6,000	6,000
8200 SPECIAL DEPT SUPPLIES	14,500	14,520	14,605	14,616
8204 UNIFORM EXPENSE	1,000	1,000	1,000	1,000
8318 IT ISF OPRATNG CHRGE	4,889	5,848	5,848	20,250
8319 IT ISF STRATGIC CHRG	1,844	1,881	1,881	5,692
8335 RSS EQUIPMENT ISF CH	0	0	0	8,997
8340 GENERAL INSURANCE	2,062	2,062	2,062	6,913
8380 CNTRCT REC INSTRCTS	0	0	0	198,250
Total Operating Expenses	**158,137**	**163,811**	**164,796**	**398,539**
9000 OFFICE EQUIPMENT	1,500	1,500	1,500	1,500
9010 COMPUTER EQUIPMENT	1,500	1,500	1,500	1,500
9020 FITNESS EQUIPMENT	0	0	0	1,469
9300 EQUIPMENT, N.O.C.	3,500	3,500	3,500	4,976
9400 OFF FRNTRE/FIXTRES	0	0	0	389
Total Capital Outlay	**6,500**	**6,500**	**6,500**	**9,835**
Total Division Expenses	**497,699**	**524,432**	**517,112**	**741,249**
Total Expenses	**497,699**	**524,432**	**517,112**	**741,249**

Report : Division Position Worksheet
Year: JUL To JUN 2016
Division 010-4340 - AQUATICS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
POOL LIFEGUARD SR W/PARS	Part Time	1.02	40,544	0	1,520	588	42,652
POOL LIFEGUARD, SENIOR	Part Time	0.50	18,949	0	705	275	19,928
POOL SWIM INSTR W/PARS	Part Time	3.18	108,145	0	4,055	1,568	113,769
RECREATION LEADER	Part Time	0.31	8,111	0	302	118	8,531
		5.01	**175,750**	**0**	**6,582**	**2,548**	**184,880**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	58,711	9,066	9,066	27,060
7030 SALARIES - SEASONAL	108,254	161,162	161,162	148,689
Total Regular Salaries	**166,965**	**170,228**	**170,228**	**175,750**
Total Salaries	**166,965**	**170,228**	**170,228**	**175,750**
7370 WORKERS' COMP, MISC	6,187	6,187	6,187	3,938
7425 MEDICARE FRINGES	2,501	2,468	2,468	2,548
Total Other Benefits	**8,688**	**8,655**	**8,655**	**6,487**
7439 PERS MBR CNTRBN MISC	1,455	707	707	2,160
7440 PERS ER CNTRBN MISC	9,320	1,706	701	2,189
7445 EE RET CNTRBN MISC	0	(922)	(922)	(3,342)
7446 PERS UNFND LIAB MISC	0	1,005	1,005	5,168
7460 RETRMNT PT/TEMP	4,060	6,044	6,044	5,576
Total Retirements	**14,835**	**8,539**	**7,534**	**11,750**
Total Benefits	**23,523**	**17,195**	**16,190**	**18,237**
Total Salaries and Benefits	**190,488**	**187,422**	**186,417**	**193,986**
8070 RENTAL/PROP & EQUIP	42,000	42,000	42,000	42,000
8080 SERVICES-PROF & TECH	12,750	12,750	12,750	12,750
8105 TRAINING	1,500	1,500	1,500	1,500
8112 UTILITIES - TELEPHONE	1,300	1,300	1,300	1,300
8200 SPECIAL DEPT SUPPLIES	14,737	15,402	15,637	15,402
8204 UNIFORM EXPENSE	7,000	7,000	7,000	7,000
8318 IT ISF OPRATNG CHRGE	333	404	404	0
8340 GENERAL INSURANCE	1,174	1,174	1,174	3,936
Total Operating Expenses	**80,794**	**81,530**	**81,765**	**83,888**
Total Division Expenses	**271,281**	**268,952**	**268,182**	**277,874**
Total Expenses	**271,281**	**268,952**	**268,182**	**277,874**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4345 - MARINA PARK COMM CTR

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, OFFICE	Full Time	1.00	30,400	0	1,131	16,256	47,786
FACILITIES MAINT WRKR II	Full Time	1.00	33,288	0	1,241	16,405	50,933
RECREATION MANAGER	Full Time	1.00	68,780	0	2,558	18,197	89,535
RECREATION SUPERVISOR	Full Time	1.00	45,159	0	1,679	17,017	63,856
ASSISTANT, OFFICE P/T	Part Time	0.72	15,338	0	570	222	16,131
FACILITIES MAINT WRKR II	Part Time	0.40	13,315	0	495	193	14,003
REC LEADER,SR I	Part Time	1.44	26,660	0	991	387	28,038
RECREATION LEADER	Part Time	0.96	13,960	0	519	202	14,682
		7.52	**246,900**	**0**	**9,184**	**68,878**	**324,963**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	0	0	0	190,942
7020 SALARIES - PART TIME	0	0	0	55,957
Total Regular Salaries	**0**	**0**	**0**	**246,900**
Total Salaries	**0**	**0**	**0**	**246,900**
7210 HLTH/DNTAL/VISON FT	0	0	0	58,677
Total Health & Retiree Ins	**0**	**0**	**0**	**58,677**
7290 LIFE INSURANCE	0	0	0	334
7295 EMP ASSIST PRGM	0	0	0	71
7373 COMPSNTED ABSNCES	0	0	0	6,217
7425 MEDICARE FRINGES	0	0	0	3,580
Total Other Benefits	**0**	**0**	**0**	**10,202**
7439 PERS MBR CNTRBN MISC	0	0	0	19,711
7440 PERS ER CNTRBN MISC	0	0	0	19,975
7445 EE RET CNTRBN MISC	0	0	0	(30,501)
7446 PERS UNFND LIAB MISC	0	0	0	45,356
Total Retirements	**0**	**0**	**0**	**54,541**
Total Benefits	**0**	**0**	**0**	**123,420**
Total Salaries and Benefits	**0**	**0**	**0**	**370,320**
8020 AUTOMOTIVE SERVICE	0	0	0	875
8022 EQUIP MAINT ISF	0	0	0	2,100
8023 NON-CAPITAL EQUIPMNT	0	0	0	24,000
8030 MAINT&REPAR - EQUIP	0	0	0	2,917
8040 MAINT&REPAIR - BLDG	0	0	0	23,275
8050 PSTGE,FREIGHT,EXPRS	0	0	0	3,491
8060 PUBLICATIONS & DUES	0	0	0	6,052
8080 SERVICES-PROF & TECH	0	0	0	14,739
8081 SERVICES - JANITORIAL	0	0	0	27,154
8100 TRAVEL & MEETINGS	0	0	0	3,103
8105 TRAINING	0	0	0	3,879
8112 UTILITIES - TELEPHONE	0	0	0	1,164
8114 UTILITIES - NTRL GAS	0	0	0	5,819
8116 UTILITIES - ELECTRICITY	0	0	0	31,033
8118 UTILITIES - WATER	0	0	0	17,456
8130 SEWER USE FEE/PROPE	0	0	0	79
8140 SUPPLIES- OFFICE NOC	0	0	0	2,715
8150 SUPPLIES- JANITORIAL	0	0	0	11,638
8200 SPECIAL DEPT SUPPLIES	0	0	0	22,414
8204 UNIFORM EXPENSE	0	0	0	1,552
8250 SPECIAL DEPT EXPENSE	0	0	0	3,879
8380 CNTRCT REC INSTRCTS	0	0	0	162,266
Total Operating Expenses	**0**	**0**	**0**	**371,600**
9000 OFFICE EQUIPMENT	0	0	0	1,164
9010 COMPUTER EQUIPMENT	0	0	0	1,164
9300 EQUIPMENT, N.O.C.	0	0	0	15,517
Total Capital Outlay	**0**	**0**	**0**	**17,845**
Total Division Expenses	**0**	**0**	**0**	**759,765**
Total Expenses	**0**	**0**	**0**	**759,765**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4350 - YOUTH SPORTS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
REC LEADER W/PARS	Part Time	0.52	14,007	0	525	203	14,735
REC LEADER,SR I	Part Time	0.10	3,438	0	128	50	3,616
RECREATION LEADER	Part Time	0.40	11,282	0	420	164	11,865
		1.02	**28,727**	**0**	**1,073**	**417**	**30,216**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4350 YOUTH SPORTS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	8,574	14,512	14,512	14,720
7030 SALARIES - SEASONAL	18,840	13,801	13,801	14,007
Total Regular Salaries	**27,414**	**28,313**	**28,313**	**28,727**
Total Salaries	**27,414**	**28,313**	**28,313**	**28,727**
7370 WORKERS' COMP, MISC	1,456	1,456	1,456	927
7425 MEDICARE FRINGES	411	411	411	417
Total Other Benefits	**1,867**	**1,867**	**1,867**	**1,344**
7439 PERS MBR CNTRBN MISC	213	1,132	1,132	1,175
7440 PERS ER CNTRBN MISC	1,361	2,731	1,121	1,191
7445 EE RET CNTRBN MISC	0	(1,477)	(1,477)	(1,818)
7446 PERS UNFND LIAB MISC	0	1,609	1,609	2,811
7460 RETRMNT PT/TEMP	706	518	518	525
Total Retirements	**2,280**	**4,513**	**2,903**	**3,884**
Total Benefits	**4,147**	**6,379**	**4,769**	**5,228**
Total Salaries and Benefits	**31,560**	**34,693**	**33,083**	**33,954**
8080 SERVICES-PROF & TECH	4,000	500	500	26,960
8105 TRAINING	500	500	500	500
8200 SPECIAL DEPT SUPPLIES	16,844	19,433	21,809	19,433
8204 UNIFORM EXPENSE	1,500	1,823	1,823	1,823
8318 IT ISF OPRATNG CHRGE	63	76	76	0
8340 GENERAL INSURANCE	270	270	270	905
8380 CNTRCT REC INSTRCTS	0	3,500	3,500	3,500
Total Operating Expenses	**23,177**	**26,102**	**28,478**	**53,121**
Total Division Expenses	**54,737**	**60,795**	**61,561**	**87,076**
Total Expenses	**54,737**	**60,795**	**61,561**	**87,076**

010-4360 SPECIAL EVENTS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	6,250	12,250	12,250	12,250
8200 SPECIAL DEPT SUPPLIES	6,250	12,250	12,250	12,250
Total Operating Expenses	**12,500**	**24,500**	**24,500**	**24,500**
Total Division Expenses	**12,500**	**24,500**	**24,500**	**24,500**
Total Expenses	**12,500**	**24,500**	**24,500**	**24,500**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4380 - YOUTH AFTER SCHL/CAMP PRG

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION COORDINATOR	Full Time	1.00	55,629	0	2,069	22,957	80,654
REC LEADER W/PARS	Part Time	3.95	106,397	0	3,990	1,543	111,930
REC LEADER,SR I	Part Time	1.35	46,416	0	1,726	673	48,816
RECREATION LEADER	Part Time	1.46	39,327	0	1,463	570	41,359
SR REC LEADER W/PARS	Part Time	2.05	67,158	0	2,518	974	70,650
		9.81	**314,927**	**0**	**11,766**	**26,717**	**353,409**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	49,338	52,216	52,591	55,629
7020 SALARIES - PART TIME	128,396	88,440	88,440	85,743
7030 SALARIES - SEASONAL	112,516	169,157	169,157	173,555
Total Regular Salaries	**290,249**	**309,813**	**310,188**	**314,927**
Total Salaries	**290,249**	**309,813**	**310,188**	**314,927**
7210 HLTH/DNTAL/VISON FT	18,192	19,437	19,437	20,074
7223 ANNUAL OPEB COST	0	2,520	2,520	2,279
Total Health & Retiree Ins	**18,192**	**21,957**	**21,957**	**22,353**
7290 LIFE INSURANCE	105	105	105	105
7295 EMP ASSIST PRGM	23	24	24	24
7370 WORKERS' COMP, MISC	10,667	10,667	10,667	6,789
7373 COMPSNTED ABSNCES	1,727	1,828	1,828	1,947
7425 MEDICARE FRINGES	4,323	4,492	4,492	4,566
Total Other Benefits	**16,845**	**17,115**	**17,115**	**13,432**
7439 PERS MBR CNTRBN MISC	3,661	10,971	10,971	11,283
7440 PERS ER CNTRBN MISC	28,030	20,818	11,010	11,434
7445 EE RET CNTRBN MISC	0	(14,690)	(14,690)	(17,459)
7446 PERS UNFND LIAB MISC	0	15,560	15,560	26,999
7460 RETRMNT PT/TEMP	4,219	6,343	6,343	6,508
Total Retirements	**35,911**	**39,002**	**29,194**	**38,765**
Total Benefits	**70,947**	**78,074**	**68,266**	**74,550**
Total Salaries and Benefits	**361,196**	**387,887**	**378,454**	**389,476**
8080 SERVICES-PROF & TECH	27,129	27,129	27,129	27,129
8105 TRAINING	1,500	1,500	1,500	1,500
8111 TELECOMM-DATALINES	1,380	1,380	1,380	1,380
8200 SPECIAL DEPT SUPPLIES	34,512	34,512	34,666	34,512
8318 IT ISF OPRATNG CHRGE	333	404	404	6,750
8319 IT ISF STRATGIC CHRG	0	0	0	1,897
8340 GENERAL INSURANCE	796	796	796	2,669
Total Operating Expenses	**65,650**	**65,721**	**65,875**	**75,837**
Total Division Expenses	**426,846**	**453,608**	**444,329**	**465,313**
Total Expenses	**426,846**	**453,608**	**444,329**	**465,313**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4385 - PRESCHOOL PROG

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
REC LEADER W/PARS	Part Time	0.43	11,019	0	413	160	11,592
REC LEADER,SR I	Part Time	0.65	22,349	0	831	324	23,504
RECREATION LEADER	Part Time	0.43	12,128	0	451	176	12,755
		1.51	**45,496**	**0**	**1,695**	**660**	**47,851**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4385 PRESCHOOL PROG
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	36,092	23,092	23,092	34,477
7030 SALARIES - SEASONAL	0	22,825	22,825	11,019
Total Regular Salaries	**36,092**	**45,917**	**45,917**	**45,496**
Total Salaries	**36,092**	**45,917**	**45,917**	**45,496**
7370 WORKERS' COMP, MISC	1,338	1,338	1,338	852
7425 MEDICARE FRINGES	536	666	666	660
Total Other Benefits	**1,874**	**2,004**	**2,004**	**1,512**
7439 PERS MBR CNTRBN MISC	895	1,801	1,801	2,752
7440 PERS ER CNTRBN MISC	5,730	4,345	1,784	2,788
7445 EE RET CNTRBN MISC	0	(2,350)	(2,350)	(4,258)
7446 PERS UNFND LIAB MISC	0	2,561	2,561	6,584
7460 RETRMNT PT/TEMP	0	856	856	413
Total Retirements	**6,624**	**7,213**	**4,652**	**8,280**
Total Benefits	**8,498**	**9,217**	**6,656**	**9,791**
Total Salaries and Benefits	**44,590**	**55,134**	**52,573**	**55,287**
8080 SERVICES-PROF & TECH	1,500	1,500	1,500	1,500
8105 TRAINING	1,300	1,300	2,300	1,300
8200 SPECIAL DEPT SUPPLIES	7,601	7,653	7,653	7,653
8318 IT ISF OPRATNG CHRGE	52	64	64	0
8340 GENERAL INSURANCE	140	140	140	469
Total Operating Expenses	**10,594**	**10,657**	**11,657**	**10,922**
Total Division Expenses	**55,184**	**65,791**	**64,230**	**66,209**
Total Expenses	**55,184**	**65,791**	**64,230**	**66,209**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4390 - FACILITIES

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
FACILITIES MAINT WRKR II	Full Time	1.00	58,178	960	2,167	23,083	84,388
GROUNDSWORKER II	Full Time	1.00	62,296	760	2,329	23,290	88,674
GROUNDSWORKER II	Full Time	1.00	62,296	960	2,320	23,287	88,863
PARK PATROL OFFICER F/T	Full Time	1.00	51,262	0	1,910	22,740	75,912
PARK PATROL OFFICER, LEAD	Full Time	1.00	61,880	0	2,301	23,266	87,447
PARK PATROL OFFCR W/PARS	Part Time	2.12	91,543	0	3,433	1,327	96,303
PARK PATROL OFFICER	Part Time	0.45	20,405	0	759	296	21,460
REC LEADER W/PARS	Part Time	1.65	42,282	0	1,585	613	44,481
REC LEADER,SR I	Part Time	0.19	7,197	0	268	104	7,569
		9.41	**457,338**	**2,680**	**17,072**	**118,035**	**595,126**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4390 FACILITIES
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	237,474	289,141	290,116	295,911
7020 SALARIES - PART TIME	87,572	27,285	27,285	27,601
7030 SALARIES - SEASONAL	0	133,355	133,355	133,826
Total Regular Salaries	**325,046**	**449,780**	**450,755**	**457,338**
7040 OT, MISC & 1/2 TIME	2,000	2,000	2,000	2,000
Total Overtime Salaries	**2,000**	**2,000**	**2,000**	**2,000**
7063 CERTIFICATION PAY	220	220	220	220
7114 CELL PHNE STIPND EXP	2,460	2,460	2,460	2,460
Total Other Salaries	**2,680**	**2,680**	**2,680**	**2,680**
Total Salaries	**329,726**	**454,461**	**455,436**	**462,018**
7210 HLTH/DNTAL/VISON FT	72,768	97,185	97,185	100,368
7223 ANNUAL OPEB COST	11,226	12,127	12,127	12,573
Total Health & Retiree Ins	**83,994**	**109,312**	**109,312**	**112,941**
7290 LIFE INSURANCE	420	521	521	525
7295 EMP ASSIST PRGM	92	118	118	122
7370 WORKERS' COMP, MISC	13,745	13,745	13,745	8,748
7373 COMPSNTED ABSNCES	8,312	10,120	10,120	10,357
7425 MEDICARE FRINGES	3,955	6,554	6,554	6,664
Total Other Benefits	**26,523**	**31,058**	**31,058**	**26,416**
7439 PERS MBR CNTRBN MISC	4,478	24,728	24,728	25,867
7440 PERS ER CNTRBN MISC	50,792	28,313	25,287	26,214
7445 EE RET CNTRBN MISC	0	(34,358)	(34,358)	(40,028)
7446 PERS UNFND LIAB MISC	0	34,944	34,944	61,898
7460 RETRMNT PT/TEMP	0	5,001	5,001	5,018
Total Retirements	**55,270**	**58,628**	**55,602**	**78,971**
Total Benefits	**165,787**	**198,998**	**195,972**	**218,327**
Total Salaries and Benefits	**495,513**	**653,459**	**651,408**	**680,346**
8020 AUTOMOTIVE SERVICE	1,500	2,460	2,460	2,460
8022 EQUIP MAINT ISF	3,291	7,080	7,080	3,593
8023 NON-CAPITAL EQUIPMNT	0	26,000	0	0
8024 VEHICLE REPLACE ISF	2,518	5,518	5,518	2,518
8030 MAINT&REPAR - EQUIP	0	0	18,600	0
8040 MAINT&REPAIR - BLDG	67,838	67,838	67,838	67,838
8070 RENTAL/PROP & EQUIP	32,788	32,788	32,788	32,788
8080 SERVICES-PROF & TECH	8,464	8,464	8,464	8,464
8081 SERVICES - JANITORIAL	91,185	102,511	102,511	102,511
8105 TRAINING	3,189	3,189	4,289	3,189
8111 TELECOMM-DATALINES	460	460	460	460
8130 SEWER USE FEE/PROPE	0	0	0	2,867
8150 SUPPLIES- JANITORIAL	17,578	17,578	17,578	17,578
8160 MAINT & REPAIR NOC	29,537	29,537	29,537	29,537
8200 SPECIAL DEPT SUPPLIES	13,228	23,228	23,228	23,948
8204 UNIFORM EXPENSE	1,290	1,290	1,290	1,290
8318 IT ISF OPRATNG CHRGE	19,359	23,152	23,152	27,000
8319 IT ISF STRATGIC CHRG	7,375	7,522	7,522	7,589
8335 RSS EQUIPMENT ISF CH	0	0	0	40,233
8336 RSS INFRASTRUCTURE I	0	0	0	31,275
8340 GENERAL INSURANCE	3,331	3,331	3,331	11,168
8374 REC FAC RENTL RSRVE	15,626	15,626	22,463	0
Total Operating Expenses	**318,557**	**377,573**	**378,110**	**416,306**
9022 PLYGRND EQUIPMNT	5,000	25,000	25,000	0
9027 FY15 COMM RM UPGRDS	0	50,800	50,800	0
9300 EQUIPMENT, N.O.C.	0	0	0	2,997
9400 OFF FRNTRE/FIXTRES	0	0	0	2,334
Total Capital Outlay	**5,000**	**75,800**	**75,800**	**5,331**
Total Division Expenses	**819,070**	**1,106,831**	**1,105,317**	**1,101,983**
Total Expenses	**819,070**	**1,106,831**	**1,105,317**	**1,101,983**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4395 - TIDEPOOLS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION SUPERVISOR	Full Time	1.00	75,171	960	2,796	25,574	104,501
MNI W/PARS	Part Time	2.60	87,718	0	3,290	1,272	92,279
REC COORD, ASST P/T	Part Time	0.50	24,138	0	898	350	25,386
		4.10	**187,027**	**960**	**6,983**	**27,196**	**222,166**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4395 TIDEPOOLS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	68,952	69,992	69,992	75,171
7020 SALARIES - PART TIME	21,278	0	0	24,138
7030 SALARIES - SEASONAL	74,786	108,600	111,900	87,718
Total Regular Salaries	**165,017**	**178,592**	**181,892**	**187,027**
7114 CELL PHNE STIPND EXP	960	960	960	960
Total Other Salaries	**960**	**960**	**960**	**960**
Total Salaries	**165,977**	**179,552**	**182,852**	**187,988**
7210 HLTH/DNTAL/VISON FT	18,192	19,437	19,437	20,074
7223 ANNUAL OPEB COST	3,260	3,521	3,521	3,033
7227 RHS $2.50 CONTRIB	1,530	1,590	1,590	1,650
Total Health & Retiree Ins	**22,982**	**24,548**	**24,548**	**24,757**
7290 LIFE INSURANCE	105	105	105	105
7295 EMP ASSIST PRGM	23	24	24	24
7370 WORKERS' COMP, MISC	2,699	2,699	2,699	1,718
7373 COMPSNTED ABSNCES	2,413	2,450	2,450	2,631
7425 MEDICARE FRINGES	2,451	2,590	2,637	2,712
Total Other Benefits	**7,691**	**7,867**	**7,915**	**7,190**
7439 PERS MBR CNTRBN MISC	1,196	5,459	5,459	7,926
7440 PERS ER CNTRBN MISC	14,066	5,599	5,599	8,032
7445 EE RET CNTRBN MISC	0	(7,629)	(7,629)	(12,265)
7446 PERS UNFND LIAB MISC	0	7,710	7,710	14,356
7460 RETRMNT PT/TEMP	2,804	4,072	4,196	3,289
Total Retirements	**18,066**	**15,212**	**15,336**	**21,339**
Total Benefits	**48,739**	**47,627**	**47,799**	**53,286**
Total Salaries and Benefits	**214,716**	**227,180**	**230,651**	**241,274**
8020 AUTOMOTIVE SERVICE	1,500	1,500	1,500	1,500
8022 EQUIP MAINT ISF	4,188	4,582	4,582	4,573
8024 VEHICLE REPLACE ISF	17,228	17,228	17,228	17,228
8080 SERVICES-PROF & TECH	3,100	3,100	3,100	3,100
8089 SVCS-CTY PRT CNTRCT	183	183	183	183
8100 TRAVEL & MEETINGS	1,000	1,000	1,000	1,000
8105 TRAINING	1,500	1,500	1,500	1,500
8111 TELECOMM-DATALINES	460	460	460	460
8112 UTILITIES - TELEPHONE	40	40	40	40
8200 SPECIAL DEPT SUPPLIES	5,312	5,525	15,755	5,526
8250 SPECIAL DEPT EXPENSE	0	0	4,238	0
8318 IT ISF OPRATNG CHRGE	4,889	5,848	5,848	6,750
8319 IT ISF STRATGIC CHRG	1,844	1,881	1,881	1,897
8340 GENERAL INSURANCE	1,675	1,675	1,675	5,616
8380 CNTRCT REC INSTRCTS	0	0	0	28,000
Total Operating Expenses	**42,919**	**44,522**	**58,989**	**77,373**
9010 COMPUTER EQUIPMENT	0	0	1,050	0
Total Capital Outlay	**0**	**0**	**1,050**	**0**
Total Division Expenses	**257,635**	**271,701**	**290,690**	**318,647**
Total Expenses	**257,635**	**271,701**	**290,690**	**318,647**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4410 - OASIS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ASSISTANT, DEPARTMENT	Full Time	1.00	62,026	0	2,307	24,503	88,836
FACILITIES MAINT WRKR II	Full Time	1.00	58,178	0	2,167	23,083	83,427
RECREATION SUPERVISOR	Full Time	1.00	59,557	960	2,215	23,151	85,883
RECREATION SUPERVISOR	Full Time	0.80	54,840	768	2,040	24,033	81,681
RECREATION SUPERVISOR	Full Time	0.60	47,349	0	1,761	15,636	64,746
SENIOR SERVICES MANAGER	Full Time	1.00	114,546	960	4,260	28,333	148,099
ASSISTANT, OFFICE P/T	Part Time	0.88	44,442	0	1,653	645	46,739
REC COORD, ASST P/T	Part Time	0.88	37,695	960	1,402	547	40,604
REC LEADER W/PARS	Part Time	1.23	33,131	0	1,243	480	34,854
REC LEADER,SR I	Part Time	0.88	30,256	0	1,125	439	31,820
RECREATION LEADER	Part Time	0.30	8,461	0	315	123	8,899
		9.57	**550,481**	**3,649**	**20,486**	**140,972**	**715,588**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	346,982	417,897	417,897	396,495
7020 SALARIES - PART TIME	94,998	107,559	107,559	120,855
7030 SALARIES - SEASONAL	26,428	40,607	40,607	33,131
Total Regular Salaries	**468,408**	**566,063**	**566,063**	**550,481**
7114 CELL PHNE STIPND EXP	960	960	960	3,649
Total Other Salaries	**960**	**960**	**960**	**3,649**
Total Salaries	**469,368**	**567,023**	**567,023**	**554,130**
7210 HLTH/DNTAL/VISON FT	87,322	104,960	104,960	108,398
7223 ANNUAL OPEB COST	17,127	17,720	17,720	18,111
7227 RHS $2.50 CONTRIB	3,270	6,084	6,084	10,017
Total Health & Retiree Ins	**107,719**	**128,764**	**128,764**	**136,525**
7290 LIFE INSURANCE	504	567	567	567
7295 EMP ASSIST PRGM	110	128	128	132
7370 WORKERS' COMP, MISC	19,967	19,967	19,967	12,708
7373 COMPSNTED ABSNCES	12,144	14,626	14,626	13,877
7425 MEDICARE FRINGES	6,884	8,208	8,208	7,982
Total Other Benefits	**39,610**	**43,496**	**43,496**	**35,266**
7439 PERS MBR CNTRBN MISC	6,375	40,444	40,444	41,297
7440 PERS ER CNTRBN MISC	73,074	53,678	41,749	41,851
7445 EE RET CNTRBN MISC	0	(56,505)	(56,505)	(63,904)
7446 PERS UNFND LIAB MISC	0	57,975	57,975	98,821
7460 RETRMNT PT/TEMP	0	1,523	1,523	1,242
Total Retirements	**79,450**	**97,114**	**85,185**	**119,307**
Total Benefits	**226,778**	**269,373**	**257,444**	**291,098**
Total Salaries and Benefits	**696,147**	**836,397**	**824,468**	**845,228**
8030 MAINT&REPAR - EQUIP	1,000	1,000	1,000	1,000
8033 PRNTR MAINT/SUPLIES	1,200	1,200	1,200	1,200
8040 MAINT&REPAIR - BLDG	24,000	34,000	49,619	34,000
8050 PSTGE,FREIGHT,EXPRS	500	500	500	500
8060 PUBLICATIONS & DUES	800	800	800	800
8080 SERVICES-PROF & TECH	50,063	56,000	56,000	56,000
8081 SERVICES - JANITORIAL	45,000	45,000	45,000	45,000
8089 SVCS-CTY PRT CNTRCT	1,894	1,000	1,000	1,000
8100 TRAVEL & MEETINGS	4,000	4,000	5,200	4,000
8105 TRAINING	4,000	5,000	5,000	5,000
8112 UTILITIES - TELEPHONE	765	765	765	765
8114 UTILITIES - NTRL GAS	1,700	1,700	1,700	1,700
8116 UTILITIES - ELECTRICITY	42,984	42,984	42,984	42,984
8118 UTILITIES - WATER	6,303	6,303	6,303	6,303
8127 OFCE SUP- CTY PRNTG	30,000	30,000	30,000	30,000
8130 SEWER USE FEE/PROPE	0	0	0	17,097
8140 SUPPLIES- OFFICE NOC	8,000	8,000	8,000	8,000
8150 SUPPLIES- JANITORIAL	8,312	8,300	8,300	8,300
8160 MAINT & REPAIR NOC	1,000	1,000	1,000	1,000
8200 SPECIAL DEPT SUPPLIES	20,000	21,000	21,000	31,326
8318 IT ISF OPRATNG CHRGE	24,207	28,949	28,949	33,750
8319 IT ISF STRATGIC CHRG	9,218	9,403	9,403	9,486
8335 RSS EQUIPMENT ISF CH	0	0	0	41,798
8340 GENERAL INSURANCE	3,368	3,368	3,368	11,292
8375 OASIS FAC RNTL RSRVE	0	10,000	10,000	0
8380 CNTRCT REC INSTRCTS	310,000	310,000	310,000	310,000
Total Operating Expenses	**598,314**	**630,272**	**647,090**	**702,302**
9000 OFFICE EQUIPMENT	3,000	3,000	3,000	3,000
9010 COMPUTER EQUIPMENT	1,500	1,500	1,500	1,500
9300 EQUIPMENT, N.O.C.	0	0	0	869
9400 OFF FRNTRE/FIXTRES	0	0	0	1,272
Total Capital Outlay	**4,500**	**4,500**	**4,500**	**6,641**
Total Division Expenses	**1,298,960**	**1,471,168**	**1,476,058**	**1,554,171**
Total Expenses	**1,298,960**	**1,471,168**	**1,476,058**	**1,554,171**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4415 - OASIS FITNESS CENTER

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION COORDINATOR	Full Time	1.00	57,691	960	2,146	23,059	83,856
RECREATION SUPERVISOR	Full Time	0.20	13,710	192	510	6,008	20,420
RECREATION LEADER W/PARS	Part Time	1.60	45,128	0	1,692	654	47,474
RECREATION LEADER	Part Time	0.30	8,461	0	315	123	8,899
REC LEADER,SR I	Part Time	0.96	33,007	0	1,227	479	34,713
		4.06	**157,997**	**1,152**	**5,890**	**30,323**	**195,362**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4415 OASIS FITNESS CENTER
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	68,808	67,766	67,766	71,401
7020 SALARIES - PART TIME	32,069	34,105	34,105	41,469
7030 SALARIES - SEASONAL	52,087	55,565	55,565	45,128
Total Regular Salaries	**152,964**	**157,437**	**157,437**	**157,998**
7114 CELL PHNE STIPND EXP	0	0	0	1,152
Total Other Salaries	**0**	**0**	**0**	**1,152**
Total Salaries	**152,964**	**157,437**	**157,437**	**159,150**
7210 HLTH/DNTAL/VISON FT	21,830	23,324	23,324	24,088
7223 ANNUAL OPEB COST	6,150	3,514	3,514	2,937
7227 RHS $2.50 CONTRIB	0	0	0	1,289
Total Health & Retiree Ins	**27,980**	**26,838**	**26,838**	**28,314**
7290 LIFE INSURANCE	126	126	126	126
7295 EMP ASSIST PRGM	28	28	28	29
7370 WORKERS' COMP, MISC	4,660	4,660	4,660	2,966
7373 COMPSNTED ABSNCES	2,408	2,372	2,372	2,499
7425 MEDICARE FRINGES	2,268	2,283	2,283	2,291
Total Other Benefits	**9,489**	**9,469**	**9,469**	**7,911**
7439 PERS MBR CNTRBN MISC	1,462	7,946	7,946	9,008
7440 PERS ER CNTRBN MISC	15,756	11,839	8,057	9,129
7445 EE RET CNTRBN MISC	0	(10,857)	(10,857)	(13,939)
7446 PERS UNFND LIAB MISC	0	11,247	11,247	21,556
7460 RETRMNT PT/TEMP	1,953	2,084	2,084	1,692
Total Retirements	**19,172**	**22,259**	**18,477**	**27,446**
Total Benefits	**56,641**	**58,566**	**54,784**	**63,671**
Total Salaries and Benefits	**209,605**	**216,003**	**212,221**	**222,821**
8030 MAINT&REPAR - EQUIP	2,000	4,000	4,000	6,000
8050 PSTGE,FREIGHT,EXPRS	0	0	0	500
8105 TRAINING	2,000	2,000	2,000	2,000
8140 SUPPLIES- OFFICE NOC	3,000	1,000	1,000	1,000
8200 SPECIAL DEPT SUPPLIES	2,095	3,575	3,575	3,575
8318 IT ISF OPRATNG CHRGE	4,889	5,848	5,848	6,750
8319 IT ISF STRATGIC CHRG	1,844	1,881	1,881	1,897
8335 RSS EQUIPMENT ISF CH	0	0	0	30,750
8340 GENERAL INSURANCE	459	459	459	1,539
8376 OASIS FITNS CTR RSRV	0	10,000	10,000	0
8380 CNTRCT REC INSTRCTS	160,000	160,000	160,000	181,000
Total Operating Expenses	**176,287**	**188,763**	**188,763**	**235,011**
9000 OFFICE EQUIPMENT	5,000	5,000	9,989	2,500
9020 FITNESS EQUIPMENT	0	0	0	829
Total Capital Outlay	**5,000**	**5,000**	**9,989**	**3,329**
Total Division Expenses	**390,893**	**409,766**	**410,973**	**461,161**
Total Expenses	**390,893**	**409,766**	**410,973**	**461,161**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 010-4420 - SR.SVCS-TRANSPORTATION

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
RECREATION SUPERVISOR	Full Time	0.40	31,566	0	1,174	10,424	43,164
SENIOR SERVICES VAN DRVR	Full Time	1.00	56,098	165	2,096	24,782	83,141
SENIOR SERVICES VAN DRVR	Full Time	1.00	56,098	220	2,098	25,233	83,649
SENIOR SERVICES VAN DRVR	Full Time	1.00	56,098	165	2,096	24,542	82,901
SENIOR SERVICES VAN DRVR	Full Time	1.00	56,098	165	2,096	22,982	81,341
SR SVCS VAN DRIVER PT W/PARS	Part Time	1.40	65,491	0	2,456	950	68,896
		5.80	**321,447**	**715**	**12,015**	**108,913**	**443,092**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

010-4420 SR.SVCS-TRANSPORTATION
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	281,422	248,886	248,886	255,956
7030 SALARIES - SEASONAL	23,837	39,086	39,086	65,491
Total Regular Salaries	**305,258**	**287,972**	**287,972**	**321,447**
7063 CERTIFICATION PAY	715	715	715	715
Total Other Salaries	**715**	**715**	**715**	**715**
Total Salaries	**305,973**	**288,687**	**288,687**	**322,163**
7210 HLTH/DNTAL/VISON FT	90,960	85,523	85,523	88,324
7223 ANNUAL OPEB COST	13,304	14,372	14,372	10,786
7227 RHS $2.50 CONTRIB	6,810	6,186	6,186	6,390
Total Health & Retiree Ins	**111,073**	**106,080**	**106,080**	**105,500**
7290 LIFE INSURANCE	523	462	462	462
7295 EMP ASSIST PRGM	115	104	104	107
7370 WORKERS' COMP, MISC	14,121	14,121	14,121	8,988
7373 COMPSNTED ABSNCES	9,850	8,711	8,711	8,958
7425 MEDICARE FRINGES	4,489	4,186	4,186	4,671
Total Other Benefits	**29,098**	**27,584**	**27,584**	**23,187**
7439 PERS MBR CNTRBN MISC	2,744	18,662	18,662	20,515
7440 PERS ER CNTRBN MISC	43,731	19,991	19,991	20,790
7445 EE RET CNTRBN MISC	0	(27,238)	(27,238)	(31,746)
7446 PERS UNFND LIAB MISC	0	27,527	27,527	49,091
7460 RETRMNT PT/TEMP	894	1,466	1,466	2,456
Total Retirements	**47,369**	**40,409**	**40,409**	**61,107**
Total Benefits	**187,540**	**174,073**	**174,073**	**189,794**
Total Salaries and Benefits	**493,513**	**462,759**	**462,760**	**511,957**
8020 AUTOMOTIVE SERVICE	27,500	27,500	27,500	27,500
8022 EQUIP MAINT ISF	36,732	40,187	40,187	40,108
8024 VEHICLE REPLACE ISF	53,494	63,196	63,196	63,196
8080 SERVICES-PROF & TECH	3,990	2,200	7,400	2,200
8105 TRAINING	1,500	1,500	1,500	1,500
8112 UTILITIES - TELEPHONE	2,175	2,175	2,175	2,175
8200 SPECIAL DEPT SUPPLIES	650	1,000	1,000	1,000
8318 IT ISF OPRATNG CHRGE	24,155	28,887	28,887	33,750
8319 IT ISF STRATGIC CHRG	9,218	9,403	9,403	9,486
8340 GENERAL INSURANCE	1,313	1,313	1,313	4,402
Total Operating Expenses	**160,727**	**177,360**	**182,560**	**185,317**
Total Division Expenses	**654,240**	**640,120**	**645,320**	**697,275**
Total Expenses	**654,240**	**640,120**	**645,320**	**697,275**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
010-4310 SUPPORT SERVICES	1,611,675	1,626,529	1,621,991	1,726,397
010-4320 ADULT SPORTS	259,690	357,224	362,195	346,336
010-4330 FEE BASED CLASSES	1,837,744	1,874,848	1,880,504	1,683,436
010-4335 NPT COAST COMM C	497,699	524,432	517,112	741,249
010-4340 AQUATICS	271,281	268,952	268,182	277,874
010-4345 MARINA PARK COMM	0	0	0	759,765
010-4350 YOUTH SPORTS	54,737	60,795	61,561	87,076
010-4360 SPECIAL EVENTS	12,500	24,500	24,500	24,500
010-4380 YOUTH AFTER SCHL/	426,846	453,608	444,329	465,313
010-4385 PRESCHOOL PROG	55,184	65,791	64,230	66,209
010-4390 FACILITIES	819,070	1,106,831	1,105,317	1,101,983
010-4395 TIDEPOOLS	257,635	271,701	290,690	318,647
010-4410 OASIS	1,298,960	1,471,168	1,476,058	1,554,171
010-4415 OASIS FITNESS CEN	390,893	409,766	410,973	461,161
010-4420 SR.SVCS-TRANSPOR	654,240	640,120	645,320	697,275
010-4510 REC & SR SVCS ADMI	1,004,856	1,044,697	1,023,447	1,088,497
D4500 RECREATION & SENIOR	**9,453,011**	**10,200,962**	**10,196,409**	**11,399,888**

Internal Services & Other Activities

INSURANCE RESERVE FUND

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8612 CLAIMS ADMINISTRTN	321,360	334,350	334,350	300,000
8616 PPD-PREM DISAB BNFTS	620,000	500,000	500,000	550,000
8618 TTD-TEMP DISAB BNFTS	100,000	100,000	100,000	100,000
8620 VRTD-VOC REHAB BNFT	4,000	4,000	4,000	0
8624 MEDICAL	1,000,000	1,000,000	1,000,000	1,500,000
8630 LEGAL FEES, DEFNDT	175,000	175,000	175,000	225,000
8636 MEDICAL AUDITS	55,000	55,000	55,000	55,000
8638 EXCESS INSURANCE	335,000	368,500	368,500	400,000
8640 SELF INSURANCE FEES	100,000	125,000	125,000	125,000
8700 OTHER SRVCS, SAFETY	60,000	60,000	60,000	50,000
8702 OTHR SRVCS,DRG TEST	15,000	15,000	15,000	15,000
8704 OTHR SRVCS,ADA CMPLI	20,000	20,000	20,000	20,000
8714 BROKER FEES	33,300	34,300	34,300	34,000
Total Operating Expenses	**2,838,660**	**2,791,150**	**2,791,150**	**3,374,000**
Total Division Expenses	**2,838,660**	**2,791,150**	**2,791,150**	**3,374,000**
Total Expenses	**2,838,660**	**2,791,150**	**2,791,150**	**3,374,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8612 CLAIMS ADMINISTRTN	125,000	125,000	125,000	125,000
8652 ATTY FEES	975,000	975,000	975,000	1,500,000
8654 LITIGATION EXPENSE	95,000	95,000	95,000	200,000
8662 AUTO B.I.	50,000	50,000	50,000	50,000
8664 AUTO P.D.	50,000	50,000	50,000	30,000
8666 OTHER B.I.	175,000	175,000	175,000	500,000
8668 OTHER P.D.	120,000	120,000	120,000	200,000
8672 LIABILITY - P.I.	50,000	500,000	500,000	300,000
8714 BROKER FEES	56,700	73,620	73,620	73,620
8715 CRIME INSURANCE	6,000	6,600	6,600	6,200
8716 SPCIAL EVNT LIABTY	4,000	4,400	4,400	4,000
8720 GENRL LIABILTY EXCSS	600,000	660,000	660,000	692,000
8721 PROPERTY INSURANCE	1,107,000	1,217,700	1,217,700	1,217,700
8725 OIL WELL BLNKT BOND	500	550	550	500
8726 GENRL LIAB WTRCRFT	27,650	30,415	30,415	31,000
8728 OTHR SRVCS,LOSS CTRL	20,000	20,000	20,000	20,000
8729 OTHER SVCS,PRO,TECH	13,000	13,000	13,000	13,000
8730 FIDUCIARY LIABILITY	32,000	35,200	35,200	52,000
Total Operating Expenses	**3,506,850**	**4,151,485**	**4,151,485**	**5,015,020**
Total Division Expenses	**3,506,850**	**4,151,485**	**4,151,485**	**5,015,020**
Total Expenses	**3,506,850**	**4,151,485**	**4,151,485**	**5,015,020**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8612 CLAIMS ADMINISTRTN	0	125,000	125,000	0
8634 SETTLEMENTS	0	0	0	3,000,000
8652 ATTY FEES	50,000	1,975,000	1,975,000	200,000
8654 LITIGATION EXPENSE	5,000	95,000	95,000	0
Total Operating Expenses	**55,000**	**2,195,000**	**2,195,000**	**3,200,000**
Total Division Expenses	**55,000**	**2,195,000**	**2,195,000**	**3,200,000**
Total Expenses	**55,000**	**2,195,000**	**2,195,000**	**3,200,000**

605-6022 GENERAL LIABILITY PRECLAIMS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8084 SERVICES - LITIGATION	0	0	0	120,000
8654 LITIGATION EXPENSE	0	0	0	30,000
Total Operating Expenses	**0**	**0**	**0**	**150,000**
Total Division Expenses	**0**	**0**	**0**	**150,000**
Total Expenses	**0**	**0**	**0**	**150,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
600-6010 WORKERS COMP	2,838,660	2,791,150	2,791,150	3,374,000
605-6020 GENERAL LIAB INS	3,506,850	4,151,485	4,151,485	5,015,020
605-6021 GEN LIAB INS - NON	55,000	2,195,000	2,195,000	3,200,000
605-6022 GENERAL LIABILITY	0	0	0	150,000
D6000 INSURANCE INTERNAL	**6,400,510**	**9,137,635**	**9,137,635**	**11,739,020**

EQUIPMENT MAINTENANCE AND REPLACEMENT FUND

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 610-6110 - EQUIP MAINT-MAINT

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
AUTOMOTIVE PARTS BUYER	Full Time	1.00	69,805	110	2,604	23,660	96,178
EQUIPMENT MAINT SPR	Full Time	1.00	95,909	2,240	3,618	24,969	126,736
EQUIPMENT MAINT SUPERTDNT	Full Time	0.50	64,813	480	2,410	14,135	81,838
EQUIPMENT MECHANIC I	Full Time	1.00	61,797	0	2,302	23,262	87,360
EQUIPMENT MECHANIC II	Full Time	1.00	71,573	1,650	2,727	25,450	101,399
EQUIPMENT MECHANIC II	Full Time	1.00	71,573	1,995	2,740	25,755	102,062
EQUIPMENT MECHANIC II	Full Time	1.00	71,573	1,430	2,719	25,717	101,438
EQUIPMENT MECHANIC, SR	Full Time	1.00	78,936	540	2,939	24,110	106,526
		7.50	**585,978**	**8,445**	**22,058**	**187,369**	**803,849**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

610-6110 EQUIP MAINT-MAINT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	816,522	690,324	690,324	585,978
7020 SALARIES - PART TIME	25,896	27,581	27,581	0
Total Regular Salaries	**842,418**	**717,905**	**717,905**	**585,978**
7040 OT, MISC & 1/2 TIME	14,826	10,000	10,000	12,000
Total Overtime Salaries	**14,826**	**10,000**	**10,000**	**12,000**
7057 DUTY PAY	0	4,000	4,000	7,000
7063 CERTIFICATION PAY	8,500	6,465	6,465	6,465
7080 CALL BACK PAY	0	0	0	2,500
7114 CELL PHNE STIPND EXP	2,460	2,460	2,460	1,980
Total Other Salaries	**10,960**	**12,925**	**12,925**	**17,945**
Total Salaries	**868,204**	**740,830**	**740,830**	**615,923**
7210 HLTH/DNTAL/VISON FT	200,112	174,933	174,933	150,552
7223 ANNUAL OPEB COST	38,600	41,698	41,698	29,917
7227 RHS $2.50 CONTRIB	7,050	5,430	5,430	6,435
Total Health & Retiree Ins	**245,761**	**222,061**	**222,061**	**186,904**
7290 LIFE INSURANCE	1,140	943	943	788
7295 EMP ASSIST PRGM	252	213	213	183
7370 WORKERS' COMP, MISC	44,347	44,347	44,347	36,909
7373 COMPSNTED ABSNCES	28,578	24,161	24,161	20,509
7425 MEDICARE FRINGES	11,347	10,706	10,706	8,902
Total Other Benefits	**85,665**	**80,371**	**80,371**	**67,291**
7439 PERS MBR CNTRBN MISC	8,562	56,553	56,553	47,336
7440 PERS ER CNTRBN MISC	130,813	58,003	58,003	47,970
7445 EE RET CNTRBN MISC	0	(78,829)	(78,829)	(73,249)
7446 PERS UNFND LIAB MISC	0	79,870	79,870	126,507
Total Retirements	**139,375**	**115,596**	**115,596**	**148,564**
Total Benefits	**470,801**	**418,028**	**418,028**	**402,759**
Total Salaries and Benefits	**1,339,005**	**1,158,858**	**1,158,858**	**1,018,682**
8020 AUTOMOTIVE SERVICE	12,000	12,000	12,000	12,000
8022 EQUIP MAINT ISF	37,182	36,441	36,441	36,807
8024 VEHICLE REPLACE ISF	13,179	13,179	13,179	13,179
8030 MAINT&REPAR - EQUIP	3,500	3,500	3,500	3,500
8033 PRNTR MAINT/SUPLIES	975	975	975	975
8050 PSTGE,FREIGHT,EXPRS	100	100	100	100
8060 PUBLICATIONS & DUES	1,500	1,500	1,500	1,500
8080 SERVICES-PROF & TECH	2,000	2,000	2,000	2,000
8100 TRAVEL & MEETINGS	1,275	1,275	1,275	1,275
8105 TRAINING	5,000	5,000	5,000	5,000
8112 UTILITIES - TELEPHONE	2,000	2,000	2,000	2,000
8114 UTILITIES - NTRL GAS	2,500	2,500	2,500	2,500
8116 UTILITIES - ELECTRICITY	32,000	32,000	32,000	32,000
8140 SUPPLIES- OFFICE NOC	1,250	1,250	1,250	1,250
8145 SUPP-AUTO PRTS EXPNS	369,500	290,000	290,000	290,000
8180 MAINT - OUTSIDE LABOR	60,000	50,000	50,000	60,000
8181 MAINT-COMP SOFTWARE	8,000	8,000	8,000	11,000
8200 SPECIAL DEPT SUPPLIES	38,000	38,000	38,000	38,000
8204 UNIFORM EXPENSE	9,000	9,000	9,000	9,000
8240 TOOLS,INSTRMNTS,ETC	6,000	6,000	6,000	6,000
8250 SPECIAL DEPT EXPENSE	2,000	2,000	2,000	2,000
8298 OTHER AGENCY FEES	1,500	1,500	1,500	7,000
8318 IT ISF OPRATNG CHRGE	12,343	14,845	14,845	52,501
8319 IT ISF STRATGIC CHRG	6,068	6,190	6,190	13,749
8340 GENERAL INSURANCE	36,193	36,193	36,193	34,569
Total Operating Expenses	**663,066**	**575,448**	**575,448**	**637,905**
9010 COMPUTER EQUIPMENT	500	500	500	500
9200 SHOP EQUIPMENT	13,000	13,000	13,000	40,000
Total Capital Outlay	**13,500**	**13,500**	**13,500**	**40,500**
Total Division Expenses	**2,015,571**	**1,747,806**	**1,747,806**	**1,697,087**
Total Expenses	**2,015,571**	**1,747,806**	**1,747,806**	**1,697,087**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9100 ROLLING EQUIPMENT	1,186,000	4,376,000	5,740,024	1,976,000
9102 CONTRACTED SET UP	3,000	12,000	12,000	12,000
9104 SET UP SUPPLIES	0	500	500	500
9105 ADD'L REQ VHCLE EQUP	189,200	0	4,009	4,009
9106 EQUIPMNT RENOVTN	110,000	130,000	130,000	270,000
9107 AQMD EQPMT MNDTES	30,000	10,000	10,000	10,000
9110 MOBILE DATA CMPUTNG	0	15,000	15,000	15,000
9300 EQUIPMENT, N.O.C.	12,000	502,000	52,000	52,000
Total Capital Outlay	**1,530,200**	**5,045,500**	**5,963,533**	**2,339,509**
Total Division Expenses	**1,530,200**	**5,045,500**	**5,963,533**	**2,339,509**
Total Expenses	**1,530,200**	**5,045,500**	**5,963,533**	**2,339,509**

615-6150 PD EQUIPMENT REPLACEMENT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	110,000	210,000	210,000	0
8200 SPECIAL DEPT SUPPLIES	80,000	114,000	114,976	0
Total Operating Expenses	**190,000**	**324,000**	**324,976**	**0**
9100 ROLLING EQUIPMENT	890,200	1,173,000	1,489,039	1,376,482
9300 EQUIPMENT, N.O.C.	184,500	190,500	208,739	206,000
Total Capital Outlay	**1,074,700**	**1,363,500**	**1,697,778**	**1,582,482**
Total Division Expenses	**1,264,700**	**1,687,500**	**2,022,754**	**1,582,482**
Total Expenses	**1,264,700**	**1,687,500**	**2,022,754**	**1,582,482**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9330 PACSET RADIOS	0	0	0	86,283
9334 BACKBONE	0	0	114,857	41,515
Total Capital Outlay	**0**	**0**	**114,857**	**127,798**
Total Division Expenses	**0**	**0**	**114,857**	**127,798**
Total Expenses	**0**	**0**	**114,857**	**127,798**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9330 PACSET RADIOS	0	0	0	654,705
9333 CONSOLETTES	0	0	2,766	0
9334 BACKBONE	0	0	0	81,492
Total Capital Outlay	**0**	**0**	**2,766**	**736,197**
Total Division Expenses	**0**	**0**	**2,766**	**736,197**
Total Expenses	**0**	**0**	**2,766**	**736,197**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9330 PACSET RADIOS	393,541	0	0	5,000
9331 MOBILE RADIOS	0	0	0	7,000
9334 BACKBONE	0	0	0	47,665
Total Capital Outlay	**393,541**	**0**	**0**	**59,665**
Total Division Expenses	**393,541**	**0**	**0**	**59,665**
Total Expenses	**393,541**	**0**	**0**	**59,665**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	0	0	34,540	0
Total Operating Expenses	**0**	**0**	**34,540**	**0**
9330 PACSET RADIOS	0	0	0	20,790
9331 MOBILE RADIOS	0	0	0	42,210
9334 BACKBONE	0	0	0	13,619
Total Capital Outlay	**0**	**0**	**0**	**76,619**
Total Division Expenses	**0**	**0**	**34,540**	**76,619**
Total Expenses	**0**	**0**	**34,540**	**76,619**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8310 SFTWRE LICNSE RENWL	0	30,000	30,000	15,000
Total Operating Expenses	**0**	**30,000**	**30,000**	**15,000**
9050 PRKG LOT INFRSCT EQ	0	600,000	240,000	250,000
Total Capital Outlay	**0**	**600,000**	**240,000**	**250,000**
Total Division Expenses	**0**	**630,000**	**270,000**	**265,000**
Total Expenses	**0**	**630,000**	**270,000**	**265,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9020 FITNESS EQUIPMENT	0	0	0	26,800
9022 PLYGRND EQUIPMNT	0	0	0	25,000
9106 EQUIPMNT RENOVTN	0	0	0	15,000
9300 EQUIPMENT, N.O.C.	0	0	0	364,740
Total Capital Outlay	**0**	**0**	**0**	**431,540**
Total Division Expenses	**0**	**0**	**0**	**431,540**
Total Expenses	**0**	**0**	**0**	**431,540**

D6100 EQUIPMENT MAINT DEPT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
610-6110 EQUIP MAINT-MAINT	2,015,571	1,747,806	1,747,806	1,697,087
610-6120 EQUIP MAINT-PURCH	1,530,200	5,045,500	5,963,533	2,339,509
615-6150 PD EQUIPMENT REPL	1,264,700	1,687,500	2,022,754	1,582,482
616-9616 PW 800 MHZ RADIOS	0	0	114,857	127,798
616-9617 PD 800 MHZ RADIOS	0	0	2,766	736,197
616-9618 FIRE 800 MHZ RADIO	393,541	0	0	59,665
616-9619 LG 800 MHZ RADIOS	0	0	34,540	76,619
617-6170 FIRE EQUIPMENT RE	0	0	450,000	0
618-6180 PARKING EQUIPMEN	0	630,000	270,000	265,000
6190 RSS EQUIPMENT REPLC	0	0	0	431,540
D6100 EQUIPMENT MAINT DEP	**4,810,471**	**9,110,806**	**10,454,093**	**7,315,897**

COMPENSATED ABSENCE FUND

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7085 TERMNTN PAY, MISC	950,000	950,000	950,000	875,000
7086 TERMNTN PAY, SFTY	725,000	500,000	500,000	750,000
7088 PAID FLX/SPLLOVR PAY	375,000	350,000	350,000	300,000
7098 EARLY RETRMNT PRGRM	600,000	0	0	0
Total Other Salaries	**2,650,000**	**1,800,000**	**1,800,000**	**1,925,000**
Total Salaries	**2,650,000**	**1,800,000**	**1,800,000**	**1,925,000**
7425 MEDICARE FRINGES	20,000	15,025	15,025	20,000
Total Other Benefits	**20,000**	**15,025**	**15,025**	**20,000**
7420 RETRMENT CNTRBUTION	0	160,000	160,000	200,000
7460 RETRMNT PT/TEMP	50	75	75	75
Total Retirements	**50**	**160,075**	**160,075**	**200,075**
Total Benefits	**20,050**	**175,100**	**175,100**	**220,075**
Total Salaries and Benefits	**2,670,050**	**1,975,100**	**1,975,100**	**2,145,075**
Total Division Expenses	**2,670,050**	**1,975,100**	**1,975,100**	**2,145,075**
Total Expenses	**2,670,050**	**1,975,100**	**1,975,100**	**2,145,075**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
620-6210 COMPENSATED ABS	2,670,050	1,975,100	1,975,100	2,145,075
D6200 COMP ABSENCE INTER	**2,670,050**	**1,975,100**	**1,975,100**	**2,145,075**

RETIREE INSURANCE FUND

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7253 RETIREE VISION PREM	32,000	33,000	33,000	85,000
7254 RETIREE DENTAL PREM	250,000	260,000	260,000	200,000
Total Health & Retiree Ins	**282,000**	**293,000**	**293,000**	**285,000**
Total Benefits	**282,000**	**293,000**	**293,000**	**285,000**
Total Salaries and Benefits	**282,000**	**293,000**	**293,000**	**285,000**
Total Division Expenses	**282,000**	**293,000**	**293,000**	**285,000**
Total Expenses	**282,000**	**293,000**	**293,000**	**285,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7223 ANNUAL OPEB COST	0	3,286,000	3,286,000	2,845,895
7232 PAYMENT > ARC	0	0	0	1,000,000
Total Health & Retiree Ins	**0**	**3,286,000**	**3,286,000**	**3,845,895**
7229 RHS LUMP SUM CONTRB	310,000	300,000	300,000	300,000
7250 RETIREE PERS PRMIUMS	540,000	580,000	580,000	675,000
7256 RETIREE MERP CNTRB	2,100,000	0	0	2,500,000
Total Other Benefits	**2,950,000**	**880,000**	**880,000**	**3,475,000**
Total Benefits	**2,950,000**	**4,166,000**	**4,166,000**	**7,320,895**
Total Salaries and Benefits	**2,950,000**	**4,166,000**	**4,166,000**	**7,320,895**
Total Division Expenses	**2,950,000**	**4,166,000**	**4,166,000**	**7,320,895**
Total Expenses	**2,950,000**	**4,166,000**	**4,166,000**	**7,320,895**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
630-6310 RETIREE MEDICAL	282,000	293,000	293,000	285,000
631-6311 RETIREE INS RESER	2,950,000	4,166,000	4,166,000	7,320,895
635-6350 PENSION MANAGEM	0	1,000,000	0	0
D6300 RETIREE MEDICAL INT	**3,232,000**	**5,459,000**	**4,459,000**	**7,605,895**

INFORMATION TECHNOLOGY FUND

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 640-6410 - IT ISF OPERATIONS

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City) [1]	Other Benefits	Total Salaries and Benefits
ENGINEERING TECHNICIAN	Full Time	0.50	37,679	480	1,401	12,792	52,352
GIS ANALYST	Full Time	1.00	97,427	540	3,623	26,676	128,266
GIS ANALYST	Full Time	1.00	97,427	900	3,584	27,036	128,947
GIS TECHNICIAN	Full Time	1.00	59,434	0	2,210	23,145	84,789
INFORMATION SYSTEMS COORD	Full Time	1.00	125,528	0	4,668	28,487	158,683
IT APPS ANALYST	Full Time	1.00	97,427	960	3,623	26,526	128,536
IT APPS ANALYST	Full Time	1.00	97,427	0	3,623	26,436	127,486
IT APPS ANALYST	Full Time	1.00	97,427	0	3,623	25,026	126,076
IT APPS ANALYST, SR.	Full Time	1.00	108,181	0	4,023	27,388	139,592
IT APPS SUPERVISOR	Full Time	1.00	134,493	960	5,002	26,860	167,315
IT MANAGER	Full Time	0.50	77,022	1,680	2,864	17,992	99,559
IT OPERATIONS SUPERVISOR	Full Time	1.00	125,674	1,860	4,635	28,374	160,542
IT SPECIALIST III	Full Time	1.00	90,397	5,580	3,160	26,028	125,164
IT SPECIALIST, SR.	Full Time	1.00	104,270	960	3,878	26,684	135,793
IT TECHNICIAN	Full Time	1.00	46,334	0	1,723	22,489	70,547
IT TECHNICIAN	Full Time	1.00	49,101	1,898	1,785	22,632	75,416
GIS TECHNICAL AIDE	Part Time	0.50	14,591	0	547	212	15,350
		15.50	**1,459,840**	**15,820**	**53,975**	**395,174**	**1,924,807**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

640-6410 IT ISF OPERATIONS
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	1,451,331	1,415,830	1,417,355	1,445,249
7020 SALARIES - PART TIME	14,497	14,383	14,383	0
7030 SALARIES - SEASONAL	0	0	0	14,591
Total Regular Salaries	**1,465,828**	**1,430,214**	**1,431,739**	**1,459,840**
7040 OT, MISC & 1/2 TIME	17,180	17,180	17,180	17,180
Total Overtime Salaries	**17,180**	**17,180**	**17,180**	**17,180**
7063 CERTIFICATION PAY	9,434	10,380	10,380	7,358
7082 STAND-BY PAY	10,000	0	10,000	10,000
7110 CAR ALLOWANCE	1,200	1,200	1,200	1,200
7114 CELL PHNE STIPND EXP	5,280	5,761	5,761	7,261
Total Other Salaries	**25,914**	**17,341**	**27,341**	**25,820**
Total Salaries	**1,508,922**	**1,464,735**	**1,476,260**	**1,502,840**
7210 HLTH/DNTAL/VISON FT	272,880	291,555	291,555	301,105
7223 ANNUAL OPEB COST	74,939	74,116	74,116	61,425
7227 RHS $2.50 CONTRIB	12,960	15,405	15,405	19,993
Total Health & Retiree Ins	**360,779**	**381,076**	**381,076**	**382,522**
7290 LIFE INSURANCE	1,575	1,553	1,553	1,565
7295 EMP ASSIST PRGM	344	355	355	365
7370 WORKERS' COMP, MISC	29,566	29,566	29,566	33,521
7373 COMPSNTED ABSNCES	50,797	49,554	49,554	50,584
7425 MEDICARE FRINGES	20,330	21,138	21,138	21,562
Total Other Benefits	**102,612**	**102,165**	**102,165**	**107,597**
7439 PERS MBR CNTRBN MISC	13,695	110,452	110,452	115,933
7440 PERS ER CNTRBN MISC	227,831	115,248	115,248	116,892
7445 EE RET CNTRBN MISC	0	(156,920)	(156,920)	(179,397)
7446 PERS UNFND LIAB MISC	0	157,111	157,111	277,417
7460 RETRMNT PT/TEMP	544	0	0	547
Total Retirements	**242,069**	**225,891**	**225,891**	**331,391**
Total Benefits	**705,460**	**709,132**	**709,132**	**821,511**
Total Salaries and Benefits	**2,214,382**	**2,173,867**	**2,185,392**	**2,324,351**
8020 AUTOMOTIVE SERVICE	1,500	1,500	1,500	1,500
8022 EQUIP MAINT ISF	7,383	8,078	8,078	8,062
8024 VEHICLE REPLACE ISF	5,568	5,568	5,568	5,568
8031 MAINT-COPIERS	30,000	55,000	55,000	55,000
8033 PRNTR MAINT/SUPLIES	6,000	10,000	10,000	5,000
8050 PSTGE,FREIGHT,EXPRS	300	300	300	300
8080 SERVICES-PROF & TECH	50,000	55,040	74,142	150,000
8100 TRAVEL & MEETINGS	15,000	15,000	15,000	15,000
8105 TRAINING	10,000	10,000	10,000	10,000
8111 TELECOMM-DATALINES	100,000	100,000	100,000	120,000
8112 UTILITIES - TELEPHONE	152,150	152,150	214,395	110,000
8140 SUPPLIES- OFFICE NOC	2,000	3,000	3,000	3,000
8200 SPECIAL DEPT SUPPLIES	14,000	19,034	23,343	20,000
8250 SPECIAL DEPT EXPENSE	2,480	2,480	2,480	0
8310 SFTWRE LICNSE RENWL	450,000	564,489	565,548	765,548
8311 HRDWRE-MNITR/PRNTR	0	3,000	3,511	0
8312 NETWORK EQUIPMENT	0	15,000	27,474	0
8313 PC REPLACEMENT	0	717	949	0
8314 COMPTR CNSLTNTS	0	0	12,240	0
8315 COMP SUPLY-MRY/HD	0	963	4,997	0
8316 HRDWRE MAINTNCE	20,000	20,007	20,007	20,007
8318 IT ISF OPRATNG CHRGE	113,070	135,286	135,286	143,824
8319 IT ISF STRATGIC CHRG	16,171	16,495	16,495	31,265
8340 GENERAL INSURANCE	54,211	54,211	54,211	44,437
Total Operating Expenses	**1,049,833**	**1,247,317**	**1,363,522**	**1,508,511**
9006 SOFTWARE LICENSES	0	27,118	54,236	85,000
9010 COMPUTER EQUIPMENT	0	0	0	100,000
9310 NEW PC PURCHASES	0	459	519	0
9312 SOFTWRE LICENSE NEW	0	11,126	21,917	21,917
9400 OFF FRNTRE/FIXTRES	1,500	1,500	1,500	1,500
Total Capital Outlay	**1,500**	**40,203**	**78,172**	**208,417**
Total Division Expenses	**3,265,715**	**3,461,387**	**3,627,086**	**4,041,278**
Total Expenses	**3,265,715**	**3,461,387**	**3,627,086**	**4,041,278**

642-6420 IT REPLACEMENT
T50000 Total Expenses

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	0	0	833,990	0
8310 SFTWRE LICNSE RENWL	0	0	0	388,542
8311 HRDWRE-MNITR/PRNTR	5,000	1,127	1,127	0
8312 NETWORK EQUIPMENT	80,000	18,029	18,029	92,729
8313 PC REPLACEMENT	250,000	56,340	56,340	248,767
8315 COMP SUPLY-MRY/HD	5,000	1,127	1,127	0
Total Operating Expenses	**340,000**	**76,622**	**910,612**	**730,038**
9014 COPIER PURCHASES	60,000	13,521	13,521	171,559
9300 EQUIPMENT, N.O.C.	0	41,895	50,303	22,125
9311 HARDWARE > $10,000	0	0	63,202	0
9312 SOFTWRE LICENSE NEW	5,000	1,127	1,127	0
9313 E-CITATION PROGRAM	0	206,000	206,000	0
9315 KRONOS WORKFORCE	0	3,328	3,328	0
9316 9316	0	0	120,000	0
9322 DATA CNTR HRDWARE	0	16,578	90,138	81,200
Total Capital Outlay	**65,000**	**282,449**	**547,619**	**274,884**
Total Division Expenses	**405,000**	**359,070**	**1,458,231**	**1,004,922**
Total Expenses	**405,000**	**359,070**	**1,458,231**	**1,004,922**

Report : DIVISION POSITION WORKSHEET
Year: JUL To JUN 2016
Division 642-6421 - IT ERP

Position	Type of Employee	FTE	Base Wages	Specialty Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FISCAL CLERK, SR. P/T, LIMITED TERM	Part Time	1.00	59,010	0	2,195	856	62,060
ACCOUNTANT P/T, LIMITED TERM	Part Time	1.00	59,654	0	2,219	865	62,738
FISCAL CLERK, SR P/T W/PARS, LIMITED TERM	Part Time	0.75	22,679	0	850	329	23,858
HUMAN RES. ANALYST P/T, LIMITED TERM	Part Time	1.00	68,994	0	2,566	1,000	72,560
		3.75	**210,336**	**0**	**7,830**	**3,311**	**221,477**

[1] Retirement Contribution (City) for each position does not include the amortized cost of the unfunded pension liability.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7020 SALARIES - PART TIME	0	0	55,982	187,658
7030 SALARIES - SEASONAL	0	0	0	22,679
Total Regular Salaries	**0**	**0**	**55,982**	**210,336**
7040 OT, MISC & 1/2 TIME	0	18,000	18,000	18,000
Total Overtime Salaries	**0**	**18,000**	**18,000**	**18,000**
Total Salaries	**0**	**18,000**	**73,982**	**228,336**
7425 MEDICARE FRINGES	0	261	1,073	3,311
Total Other Benefits	**0**	**261**	**1,073**	**3,311**
7439 PERS MBR CNTRBN MISC	0	0	0	14,977
7440 PERS ER CNTRBN MISC	0	0	10,534	15,178
7445 EE RET CNTRBN MISC	0	0	0	(23,176)
7446 PERS UNFND LIAB MISC	0	0	0	35,839
7460 RETRMNT PT/TEMP	0	0	0	850
Total Retirements	**0**	**0**	**10,534**	**43,668**
Total Benefits	**0**	**261**	**11,606**	**46,979**
Total Salaries and Benefits	**0**	**18,261**	**85,589**	**275,315**
8080 SERVICES-PROF & TECH	2,600,120	288,004	1,988,364	289,227
8250 SPECIAL DEPT EXPENSE	455,000	0	448,289	0
Total Operating Expenses	**3,055,120**	**288,004**	**2,436,653**	**289,227**
9006 SOFTWARE LICENSES	600,000	444,763	600,000	444,763
9311 HARDWARE > $10,000	100,000	0	0	100,000
Total Capital Outlay	**700,000**	**444,763**	**600,000**	**544,763**
Total Division Expenses	**3,755,120**	**751,028**	**3,122,242**	**1,109,305**
Total Expenses	**3,755,120**	**751,028**	**3,122,242**	**1,109,305**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	0	0	100,000	200,000
8100 TRAVEL & MEETINGS	0	0	25,000	0
8250 SPECIAL DEPT EXPENSE	0	0	34,860	0
Total Operating Expenses	**0**	**0**	**159,860**	**200,000**
9311 HARDWARE > $10,000	0	0	153,046	0
Total Capital Outlay	**0**	**0**	**153,046**	**0**
Total Division Expenses	**0**	**0**	**312,906**	**200,000**
Total Expenses	**0**	**0**	**312,906**	**200,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8080 SERVICES-PROF & TECH	0	0	0	1,200,000
Total Operating Expenses	**0**	**0**	**0**	**1,200,000**
9006 SOFTWARE LICENSES	0	0	0	1,000,000
Total Capital Outlay	**0**	**0**	**0**	**1,000,000**
Total Division Expenses	**0**	**0**	**0**	**2,200,000**
Total Expenses	**0**	**0**	**0**	**2,200,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
640-6410 IT ISF OPERATIONS	3,265,715	3,461,387	3,627,086	4,041,278
642-6420 IT REPLACEMENT	405,000	359,070	1,458,231	1,004,922
642-6421 IT ERP	3,755,120	751,028	3,122,242	1,109,305
642-6422 IT CAD/RMS	0	0	312,906	200,000
642-6423 IT STRATEGIC	0	0	0	2,200,000
D6400 IT ISF DEPT	**9,693,473**	**4,796,787**	**8,520,464**	**8,555,505**

OTHER ACTIVITIES

Debt Service Estimates
2015-16

	Original Issuance	Balance 7/1/2015	Additions	Deletions	Balance 6/30/2016	2016 Total Payments	2016 Interest	2016 Principal Paid to Date	Year of Final Payment
Pre-Annexation Agreement	18,000,000	2,400,000	-	(1,200,000)	1,200,000	1,200,000	-	16,800,000	2017
2010 Civic Center COP Series A	20,085,000	10,020,000	-	(3,060,000)	6,960,000	3,343,200	283,200	13,125,000	2041
2010 Civic Center COP Series B*	106,575,000	106,575,000	-	-	106,575,000	7,243,417	7,243,417	-	2041
Section 108 Loan	2,400,000	1,339,000	-	(132,000)	1,207,000	207,306	75,306	1,193,000	2024
Total Debt Service	**147,060,000**	**120,334,000**	**-**	**(4,392,000)**	**115,942,000**	**11,993,923**	**7,601,923**	**31,118,000**	
2010 Civic Center COP Series B BAB Subsidy*	-	-	-	-	-	(2,350,127)	(2,350,127)	-	2041
Total Debt Service w/ BAB Subsidy	**147,060,000**	**120,334,000**	**-**	**(4,392,000)**	**115,942,000**	**9,643,796**	**5,251,796**	**31,118,000**	

*The City is required to budget the 2010 Civic Center COP Series B debt service at the gross amount. However, we expect to receive $2,350,127 of Federal BAB Subsidy, thus reducing our total debt service.

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7000 SALARIES - MISC	35,000	0	0	0
Total Regular Salaries	**35,000**	**0**	**0**	**0**
Total Salaries	**35,000**	**0**	**0**	**0**
7380 UNEMPLYMT INSRNCE	150,000	150,000	150,000	150,000
Total Other Benefits	**150,000**	**150,000**	**150,000**	**150,000**
Total Benefits	**150,000**	**150,000**	**150,000**	**150,000**
Total Salaries and Benefits	**185,000**	**150,000**	**150,000**	**150,000**
8089 SVCS-CTY PRT CNTRCT	80,000	0	0	0
8751 INVST ADVSR RPT FEE	0	130,000	130,000	132,000
8752 BANK FEES	0	40,000	40,000	36,896
Total Operating Expenses	**80,000**	**170,000**	**170,000**	**168,896**
9900 TRANSFERS OUT	9,250,000	10,000,000	12,500,000	12,986,443
Total Transfers	**9,250,000**	**10,000,000**	**12,500,000**	**12,986,443**
Total Division Expenses	**9,515,000**	**10,320,000**	**12,820,000**	**13,305,339**
Total Expenses	**9,515,000**	**10,320,000**	**12,820,000**	**13,305,339**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7040 OT, MISC & 1/2 TIME	3,000	3,000	3,000	3,000
7041 OT, SFTY & 1/2 TIME	50,000	50,000	50,000	50,000
Total Overtime Salaries	**53,000**	**53,000**	**53,000**	**53,000**
Total Salaries	**53,000**	**53,000**	**53,000**	**53,000**
7425 MEDICARE FRINGES	0	768	769	768
Total Other Benefits	**0**	**768**	**769**	**768**
Total Benefits	**0**	**768**	**769**	**768**
Total Salaries and Benefits	**53,000**	**53,768**	**53,769**	**53,768**
8001 Step Up Program (PD)	0	14,460	14,460	14,460
8002 Volunteer Program (PD)	0	5,000	5,000	5,000
8010 ADVRT&PUB RELATNS	44,460	25,000	0	25,000
8030 MAINT&REPAR - EQUIP	25,000	25,000	0	0
8080 SERVICES-PROF & TECH	6,590	6,590	6,590	6,590
8105 TRAINING	22,540	22,540	22,540	22,540
8200 SPECIAL DEPT SUPPLIES	0	49,332	62,332	70,000
8310 SFTWRE LICNSE RENWL	0	40,000	27,000	0
Total Operating Expenses	**98,590**	**187,922**	**137,922**	**143,590**
9300 EQUIPMENT, N.O.C.	132,000	182,000	92,000	290,000
9400 OFF FRNTRE/FIXTRES	116,630	116,630	40,000	400,000
Total Capital Outlay	**248,630**	**298,630**	**132,000**	**690,000**
Total Division Expenses	**400,220**	**540,320**	**323,691**	**887,358**
Total Expenses	**400,220**	**540,320**	**323,691**	**887,358**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9300 EQUIPMENT, N.O.C.	0	0	8,532	0
Total Capital Outlay	**0**	**0**	**8,532**	**0**
Total Division Expenses	**0**	**0**	**8,532**	**0**
Total Expenses	**0**	**0**	**8,532**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7041 OT, SFTY & 1/2 TIME	0	63,841	99,840	0
Total Overtime Salaries	**0**	**63,841**	**99,840**	**0**
Total Salaries	**0**	**63,841**	**99,840**	**0**
7425 MEDICARE FRINGES	0	926	1,448	0
Total Other Benefits	**0**	**926**	**1,448**	**0**
Total Benefits	**0**	**926**	**1,448**	**0**
Total Salaries and Benefits	**0**	**64,767**	**101,288**	**0**
8200 SPECIAL DEPT SUPPLIES	0	0	2,697	0
Total Operating Expenses	**0**	**0**	**2,697**	**0**
Total Division Expenses	**0**	**64,767**	**103,985**	**0**
Total Expenses	**0**	**64,767**	**103,985**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7041 OT, SFTY & 1/2 TIME	0	18,482	16,661	0
Total Overtime Salaries	**0**	**18,482**	**16,661**	**0**
Total Salaries	**0**	**18,482**	**16,661**	**0**
7425 MEDICARE FRINGES	0	268	242	0
Total Other Benefits	**0**	**268**	**242**	**0**
Total Benefits	**0**	**268**	**242**	**0**
Total Salaries and Benefits	**0**	**18,750**	**16,903**	**0**
Total Division Expenses	**0**	**18,750**	**16,903**	**0**
Total Expenses	**0**	**18,750**	**16,903**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7041 OT, SFTY & 1/2 TIME	0	0	341,180	86,260
Total Overtime Salaries	**0**	**0**	**341,180**	**86,260**
Total Salaries	**0**	**0**	**341,180**	**86,260**
7425 MEDICARE FRINGES	0	0	5,000	1,251
Total Other Benefits	**0**	**0**	**5,000**	**1,251**
Total Benefits	**0**	**0**	**5,000**	**1,251**
Total Salaries and Benefits	**0**	**0**	**346,180**	**87,511**
8100 TRAVEL & MEETINGS	0	0	3,865	0
Total Operating Expenses	**0**	**0**	**3,865**	**0**
Total Division Expenses	**0**	**0**	**350,045**	**87,511**
Total Expenses	**0**	**0**	**350,045**	**87,511**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7095 SALARY REIMBRSMNT	138,222	138,000	138,000	138,000
Total Other Salaries	**138,222**	**138,000**	**138,000**	**138,000**
Total Salaries	**138,222**	**138,000**	**138,000**	**138,000**
Total Salaries and Benefits	**138,222**	**138,000**	**138,000**	**138,000**
Total Division Expenses	**138,222**	**138,000**	**138,000**	**138,000**
Total Expenses	**138,222**	**138,000**	**138,000**	**138,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9905 INTEREST EXPENSE	88,722	82,315	82,315	75,306
9906 PRINCIPAL EXPNTURE	116,000	123,000	123,000	132,000
Total Debts	**204,722**	**205,315**	**205,315**	**207,306**
Total Division Expenses	**204,722**	**205,315**	**205,315**	**207,306**
Total Expenses	**204,722**	**205,315**	**205,315**	**207,306**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7079 RIDESHARE INCENTIVE	7,500	4,565	4,565	4,565
Total Other Salaries	**7,500**	**4,565**	**4,565**	**4,565**
Total Salaries	**7,500**	**4,565**	**4,565**	**4,565**
7425 MEDICARE FRINGES	0	66	66	66
Total Other Benefits	**0**	**66**	**66**	**66**
Total Benefits	**0**	**66**	**66**	**66**
Total Salaries and Benefits	**7,500**	**4,631**	**4,631**	**4,631**
8077 SERVICES - AUDIT	3,000	3,000	3,000	0
8259 EE RIDESHARE PRGM	0	2,935	2,935	0
Total Operating Expenses	**3,000**	**5,935**	**5,935**	**0**
9100 ROLLING EQUIPMENT	0	0	0	150,000
Total Capital Outlay	**0**	**0**	**0**	**150,000**
Total Division Expenses	**10,500**	**10,566**	**10,566**	**154,631**
Total Expenses	**10,500**	**10,566**	**10,566**	**154,631**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8030 MAINT&REPAR - EQUIP	110,000	113,643	113,643	133,643
8116 UTILITIES - ELECTRICITY	5,000	3,000	3,000	3,500
8638 EXCESS INSURANCE	61,886	61,887	61,887	61,887
Total Operating Expenses	**176,886**	**178,530**	**178,530**	**199,030**
Total Division Expenses	**176,886**	**178,530**	**178,530**	**199,030**
Total Expenses	**176,886**	**178,530**	**178,530**	**199,030**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9906 PRINCIPAL EXPNTURE	1,200,000	1,200,000	1,200,000	1,200,000
Total Debts	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
Total Division Expenses	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
Total Expenses	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8642 ADMINISTRATIVE	3,000	3,500	3,500	8,000
8752 BANK FEES	8,000	3,500	3,500	2,320
Total Operating Expenses	**11,000**	**7,000**	**7,000**	**10,320**
9905 INTEREST EXPENSE	7,730,017	7,644,217	7,644,217	7,526,617
9906 PRINCIPAL EXPNTURE	2,860,000	2,940,000	2,940,000	3,060,000
Total Debts	**10,590,017**	**10,584,217**	**10,584,217**	**10,586,617**
Total Division Expenses	**10,601,017**	**10,591,217**	**10,591,217**	**10,596,937**
Total Expenses	**10,601,017**	**10,591,217**	**10,591,217**	**10,596,937**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
9906 PRINCIPAL EXPNTURE	0	162,500	162,500	72,917
Total Debts	**0**	**162,500**	**162,500**	**72,917**
Total Division Expenses	**0**	**162,500**	**162,500**	**72,917**
Total Expenses	**0**	**162,500**	**162,500**	**72,917**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
7232 PAYMENT > ARC	0	1,000,000	0	0
Total Health & Retiree Ins	**0**	**1,000,000**	**0**	**0**
Total Benefits	**0**	**1,000,000**	**0**	**0**
Total Salaries and Benefits	**0**	**1,000,000**	**0**	**0**
Total Division Expenses	**0**	**1,000,000**	**0**	**0**
Total Expenses	**0**	**1,000,000**	**0**	**0**

DESCRIPTION	2014 ADOPTED	2015 ADOPTED	2015 AMENDED	2016 ADOPTED
8511 CITY SCHLRSHP TRUST	5,000	5,000	5,000	5,000
Total Operating Expenses	**5,000**	**5,000**	**5,000**	**5,000**
Total Division Expenses	**5,000**	**5,000**	**5,000**	**5,000**
Total Expenses	**5,000**	**5,000**	**5,000**	**5,000**

CIP

Project Fund Summary

Fund	Funding Source		FY 2015-2016 Adopted Budget		
10	***General Fund***		***Rebudget***	***Budget***	***Total***
	7012	*Drainage*	$190,075	$210,000	$400,075
	7013	*Streets*	$5,442,456	$4,410,000	$9,852,456
	7014	*Miscellaneous*	$719,738	$140,000	$859,738
	7015	*Parks*	$4,826	$300,000	$304,826
		Total General Fund	**$6,357,095**	**$5,060,000**	**$11,417,095**
10	***General Fund - Restricted***		***Rebudget***	***Budget***	***Total***
	7024	*Neighborhood Enhancement District B*	$0	$197,000	$197,000
		Total General Fund - Restricted	**$0**	**$197,000**	**$197,000**
160	***CDBG***		***Rebudget***	***Budget***	***Total***
	7161	*CDBG*	$0	$125,320	$125,320
		Total CDBG	**$0**	**$125,320**	**$125,320**
180	***Gas Tax***		***Rebudget***	***Budget***	***Total***
	7181	*Gas Tax*	$4,274,146	$2,353,050	$6,627,196
		Total Gas Tax	**$4,274,146**	**$2,353,050**	**$6,627,196**
	Tide and Submerged Lands		***Rebudget***	***Budget***	***Total***
230	*7231*	*Tide and Submerged Lands*	$1,074,100	$2,225,000	$3,299,100
240	*7241*	*Tide and Submerged Lands - Capital*	$647,700	$875,300	$1,523,000
		Total Tide and Submerged Lands	**$1,721,800**	**$3,100,300**	**$4,822,100**
250	***Contributions***		***Rebudget***	***Budget***	***Total***
	7251	*Contributions*	$5,790,590	$1,012,369	$6,802,959
	7254	*PCH Relinquishment*	$1,394,800	$0	$1,394,800
	7255	*Environmental Contributions*	$70,000	$890,000	$960,000
		Total Contributions	**$7,255,390**	**$1,902,369**	**$9,157,759**
260	***Transportation and Circulation***		***Rebudget***	***Budget***	***Total***
	7261	*Transportation and Circulation*	$129,570	$90,000	$219,570
		Total Transportation and Circulation	**$129,570**	**$90,000**	**$219,570**

Fund	Funding Source		FY 2015-2016 Adopted Budget		
270	***Building Excise Tax***		***Rebudget***	***Budget***	***Total***
	7271	*Building Excise Tax*	$0	$710,000	$710,000
		Total Building Excise Tax	**$0**	**$710,000**	**$710,000**
	Measure M		***Rebudget***	***Budget***	***Total***
280	*7282*	*Measure M Fair Share*	$714,800	$2,378,100	$3,092,900
284	*7284*	*Measure M Competitive*	$3,311,830	$0	$3,311,830
		Total Measure M	**$4,026,630**	**$2,378,100**	**$6,404,730**
400	***Assessment Districts***		***Rebudget***	***Budget***	***Total***
	7401	*Assessment Districts*	$0	$100,000	$100,000
		Total Assessment Districts	**$0**	**$100,000**	**$100,000**
	Major Facilities Financing Plan		***Rebudget***	***Budget***	***Total***
404	*7404*	*Fire Stations*	$5,814,100	$1,951,000	$7,765,100
410	*7410*	*Civic Center*	$152,585	$0	$152,585
411	*7411*	*Marina Park*	$780,000	$0	$780,000
412	*7412*	*Sunset Ridge Park*	$292,000	$0	$292,000
415	*7415*	*Master Facilities Plan*	$0	$150,000	$150,000
417	*7417*	*Parks and Community Centers*	$315,451	$250,000	$565,451
418	*7418*	*West Newport Community Center*	$227,665	$222,335	$450,000
		Total Major Facilities Financing Plan	**$7,581,801**	**$2,573,335**	**$10,155,136**
	Public Art and Cultural Facilities		***Rebudget***	***Budget***	***Total***
425	*7425*	*Public Art and Cultural Facilities*	$64,685	$0	$64,685
		Total Public Art and Cultural Facilities	**$64,685**	**$0**	**$64,685**
	Balboa Village Parking Management District		***Rebudget***	***Budget***	***Total***
444	*7444*	*Balboa Village Parking Mgmt District*	$98,500	$370,000	$468,500
		Total Balboa Village Parking Management District	**$98,500**	**$370,000**	**$468,500**
	Neighborhood Enhancement		***Rebudget***	***Budget***	***Total***
445	*7445*	*Neighborhood Enhancement*	$0	$900,000	$900,000
		Total Neighborhood Enhancement	**$0**	**$900,000**	**$900,000**

Fund	Funding Source		FY 2015-2016 Adopted Budget		
	Facilities Maintenance		***Rebudget***	***Budget***	***Total***
480	*7480*	*Facilities Maintenance*	$1,000,000	$1,500,000	$2,500,000
		Total Facilities Maintenance	**$1,000,000**	**$1,500,000**	**$2,500,000**
500	***Water Enterprise***		***Rebudget***	***Budget***	***Total***
	7502	*Water System Repair Program*	$150,900	$900,000	$1,050,900
	7504	*Ground Water Development*	$657,000	$100,000	$757,000
	7505	*Street Improvements*	$0	$50,000	$50,000
		Total Water Enterprise	**$807,900**	**$1,050,000**	**$1,857,900**
510	***Water Capital***		***Rebudget***	***Budget***	***Total***
	7511	*Distribution and Piping*	$4,877,000	$1,500,000	$6,377,000
		Total Water Capital	**$4,877,000**	**$1,500,000**	**$6,377,000**
530	***Wastewater Enterprise***		***Rebudget***	***Budget***	***Total***
	7533	*Sewer System Repair Program*	$20,000	$400,000	$420,000
	7534	*Street Improvements*	$0	$100,000	$100,000
		Total Wastewater Enterprise	**$20,000**	**$500,000**	**$520,000**
		Total for All CIP Projects	***$38,214,517***	***$24,409,474***	***$62,623,991***

Project Listing by Funding Source

Pg	Fund	General Fund	Category	Rebudget	Budget	Total
	7012	*Drainage*				
58	C2502017	Little Corona Infiltration Gallery	WQ/Env	$15,075	$0	$15,075
23	C2502014	Storm Drain System Repairs / Evaluation	St/Dr	$50,000	$200,000	$250,000
60	C2502018	Turf Replacement / Irrigation Retrofits	WQ/Env	$125,000	$10,000	$135,000
			Total Drainage	***$190,075***	***$210,000***	***$400,075***

Pg	Fund	General Fund	Category	Rebudget	Budget	Total
	7013	*Streets*				
8	C2002068	15th St and Balboa Blvd Reconstruction	St/Dr	$0	$2,200,000	$2,200,000
10	C2002079	Bayside Dr Modification	St/Dr	$0	$350,000	$350,000
25	C3002026	Bristol St Traffic Signal Synchronization	Transp	$71,000	$0	$71,000
11	C2001014	Concrete and Pavement Replc Program	St/Dr	$0	$500,000	$500,000
12	C2002074	Corona del Mar Concrete Streets	St/Dr	$23,415	$0	$23,415
12	C2002077	Corona del Mar Concrete Streets: Phase 2	St/Dr	$2,146,540	$253,500	$2,400,040
15	C2002072	Irvine Ave Pavement Rehabilitation	St/Dr	$0	$496,500	$496,500
16	C2001013	Landscape Enhancement Program	St/Dr	$490,120	$0	$490,120
47	C3002029	Lower Sunset View Park Concept	PHB	$289,107	$0	$289,107
18	C2002048	Newport Blvd 32nd St Modification	St/Dr	$6,975	$0	$6,975
30	C3002030	Newport Blvd Traffic Signal Synchronization	Transp	$150,000	$0	$150,000
19	C2002075	Newport Heights Alley Reconstruction	St/Dr	$1,961,500	$0	$1,961,500
	C2002060	Old Newport Blvd / West Coast Hwy Modifications	St/Dr	$24,824	$0	$24,824
20	C2002067	Park Ave Bridge Over Grand Canal Replc	St/Dr	$0	$50,000	$50,000
22	C2001011	Slurry Seal Program	St/Dr	$71,800	$0	$71,800
24	C2201000	Streelight Replacement Program	St/Dr	$0	$360,000	$360,000
31	C3002016	Traffic Signage, Striping and Marking	Transp	$93,400	$0	$93,400
33	C3001007	Traffic Signal Rehabilitation Program	Transp	$0	$200,000	$200,000
34	C3002031	Tustin Ave / Traffic Calming Street Modifications	Transp	$65,775	$0	$65,775
	C2002071	West Coast Highway Landscaping	St/Dr	$48,000	$0	$48,000
			Total Streets	***$5,442,456***	***$4,410,000***	***$9,852,456***

Pg	Fund	General Fund	Category	Rebudget	Budget	Total
	7014	*Miscellaneous*				
1	C1002058	Balboa Angling Club Bldg Repair	Facilities	$0	$40,000	$40,000
	C8002037	Balboa Island Enhancements	Misc	$188,640	$0	$188,640
74	C8002038	Balboa Village Entry Arch Sign	Misc	$180,000	$0	$180,000
56	C5002022	Bayview Heights Drainage / Runoff Treatment	WQ/Env	$16,814	$0	$16,814
57	C5002004	Big Canyon Rehabilitation Project	WQ/Env	$47,560	$0	$47,560
27	C3002034	Coyote Canyon Landfill Bike Trail	Transp	$0	$40,000	$40,000
76	C8002031	Local Coastal Program Plan Implementation	Misc	$64,425	$0	$64,425
29	C3002027	Mariners Mile Hwy Configuration / Land Use Review	Transp	$222,299	$0	$222,299
77	C8002022	SCE Rule 20A Credit Purchase	Misc	$0	$60,000	$60,000
			Total Miscellaneous	***$719,738***	***$140,000***	***$859,738***

Pg	Fund	General Fund	Category	Rebudget	Budget	Total
	7015	*Parks*				
36	C4002013	Back Bay View Park Enhancements	PHB	$2,600	$300,000	$302,600
	C4002011	Pocket Park	PHB	$2,226	$0	$2,226
			Total Parks	***$4,826***	***$300,000***	***$304,826***
		Total General Fund		**$6,357,095**	**$5,060,000**	**$11,417,095**

Pg	Fund	General Fund - Restricted	Category	Rebudget	Budget	Total
	7024	*Neighborhood Enhancement District B*				
8	C2002068	15th St and Balboa Blvd Reconstruction	St/Dr	$0	$197,000	$197,000
			Total Neighborhood Enhancement District B	***$0***	***$197,000***	***$197,000***
		Total General Fund - Restricted		**$0**	**$197,000**	**$197,000**

Pg	Fund	CDBG	Category	Rebudget	Budget	Total
	7161	*CDBG*				
75	C8002039	Balboa Village Façade Improvement Program	Misc	$0	$125,320	$125,320
			Total CDBG	***$0***	***$125,320***	***$125,320***
		Total CDBG		**$0**	**$125,320**	**$125,320**

Pg	Fund	Gas Tax	Category	Rebudget	Budget	Total
	7181	*Gas Tax*				
8	C2002068	15th St and Balboa Blvd Reconstruction	St/Dr	$0	$1,430,800	$1,430,800
14	C2002018	Dover Dr Westcliff Dr Pavement Rehabilitation	St/Dr	$26,400	$0	$26,400
15	C2002072	Irvine Ave Pavement Rehabilitation	St/Dr	$754,450	$234,000	$988,450
18	C2002048	Newport Blvd 32nd St Modification	St/Dr	$1,717,750	$688,250	$2,406,000
21	C2001012	Residential Street Overlay Program	St/Dr	$1,107,000	$0	$1,107,000
32	C3002018	Traffic Signal Modernization: Phase 6	Transp	$18,246	$0	$18,246
32	C3002023	Traffic Signal Modernization: Phase 8	Transp	$600,000	$0	$600,000
	C3001007	Traffic Signal Rehabilitation Program	Transp	$50,300	$0	$50,300
			Total Gas Tax	***$4,274,146***	***$2,353,050***	***$6,627,196***
		Total Gas Tax		**$4,274,146**	**$2,353,050**	**$6,627,196**

Pg	Fund	Tide and Submerged Lands	Category	Rebudget	Budget	Total
	7231	*Tide and Submerged Lands*				
35	C4402021	American Legion Bulkhead	PHB	$0	$300,000	$300,000
55	C5002023	Arches Storm Drain Dry Weather Diversion	WQ/Env	$0	$270,000	$270,000
56	C5002022	Bayview Heights Drainage / Runoff Treatment	WQ/Env	$0	$30,000	$30,000
42	C4402016	Eelgrass Survey	PHB	$50,000	$25,000	$75,000
44	C4401002	Harbor Piers and Gangway Maintenance	PHB	$0	$0	$0
50	C4802003	Newport Pier Building Platform and Piles	PHB	$0	$1,100,000	$1,100,000
52	C4402007	Seawall and Bulkhead Modifications	PHB	$97,500	$0	$97,500
59	C5100923	Semeniuk Slough Dredging	WQ/Env	$671,700	$500,000	$1,171,700
54	C2502009	Tidegate Retrofit and Upgrades	PHB	$254,900	$0	$254,900
			Total Tide and Submerged Lands	***$1,074,100***	***$2,225,000***	***$3,299,100***

Pg	Fund	Tide and Submerged Lands	Category	Rebudget	Budget	Total
	7241	*Tide and Submerged Lands - Capital*				
37	C4402002	Balboa Island Seawalls	PHB	$599,700	$50,300	$650,000
37	C4402002	Balboa Marina Public Pier	PHB	$48,000	$0	$48,000
40	C4402017	Central Ave Public Pier	PHB	$0	$0	$0
43	C4402019	Grand Canal Dredging	PHB	$0	$500,000	$500,000
44	C4401002	Harbor Piers and Gangway Maintenance	PHB	$0	$0	$0
45	C4402020	Harbor Tide Gauge	PHB	$0	$50,000	$50,000
46	C4002018	Lower Castaways Park	PHB	$0	$200,000	$200,000
49	C4401001	Newport Harbor Dredging Permit RGP54	PHB	$0	$75,000	$75,000
		Total Tide and Submerged Lands - Capital		***$647,700***	***$875,300***	***$1,523,000***
		Total Tide and Submerged Lands		**$1,721,800**	**$3,100,300**	**$4,822,100**

Pg	Fund	Contributions	Category	Rebudget	Budget	Total
	7251	*Contributions*				
	C4402018	Abandoned Watercraft Abatement	PHB	$125,700	$0	$125,700
57	C5002004	Big Canyon Rehabilitation Project	WQ/Env	$631,190	$0	$631,190
17	C2002076	MacArthur Blvd Pavement Rehabilitation	St/Dr	$0	$1,000,000	$1,000,000
20	C2002067	Park Ave Bridge Over Grand Canal Replc	St/Dr	$3,533,700	$0	$3,533,700
	C2001012	Residential Street Overlay Program	St/Dr	$0	$12,369	$12,369
	C5002019	Santa Ana Delhi Regional Project	WQ/Env	$1,500,000	$0	$1,500,000
		Total Contributions		***$5,790,590***	***$1,012,369***	***$6,802,959***

Pg	Fund	Contributions	Category	Rebudget	Budget	Total
	7254	*PCH Relinquishment*				
28	C3002019	East Coast Highway Traffic Signal Rehabilitation	Transp	$1,394,800	$0	$1,394,800
		Total PCH Relinquishment		***$1,394,800***	***$0***	***$1,394,800***

Pg	Fund	Contributions	Category	Rebudget	Budget	Total
	7255	*Environmental Contributions*				
55	C5002023	Arches Storm Drain Dry Weather Diversion	WQ/Env	$0	$890,000	$890,000
	C5100968	MWDOC Rebate Project	WQ/Env	$70,000	$0	$70,000
		Total Environmental Contributions		***$70,000***	***$890,000***	***$960,000***
		Total Contributions		**$7,255,390**	**$1,902,369**	**$9,157,759**

Pg	Fund	Transportation and Circulation	Category	Rebudget	Budget	Total
	7261	*Transportation and Circulation*				
26	C3002033	Corona del Mar Bypass Plan Studies	Transp	$0	$50,000	$50,000
30	C3002030	Newport Blvd Traffic Signal Synchronization	Transp	$0	$40,000	$40,000
32	C3002018	Traffic Signal Modernization: Phase 6	Transp	$8,645	$0	$8,645
32	C3002023	Traffic Signal Modernization: Phase 8	Transp	$120,925	$0	$120,925
		Total Transportation and Circulation		***$129,570***	***$90,000***	***$219,570***
		Total Transportation and Circulation		**$129,570**	**$90,000**	**$219,570**

Pg	Fund	Building Excise Tax	Category	Rebudget	Budget	Total
	7271	*Building Excise Tax*				
41	C4002022	Eastbluff Park Backstop	PHB	$0	$210,000	$210,000
51	C4002024	Park Walls and Staircases Rehabilitation	PHB	$0	$500,000	$500,000
		Total Building Excise Tax		***$0***	***$710,000***	***$710,000***
		Total Building Excise Tax		**$0**	**$710,000**	**$710,000**

Pg	Fund	Measure M	Category	Rebudget	Budget	Total
	7282	*Measure M Fair Share*				
17	C2002076	MacArthur Blvd Pavement Rehabilitation	St/Dr	$714,800	$385,100	$1,099,900
21	C2001012	Residential Street Overlay Program	St/Dr	$0	$1,993,000	$1,993,000
		Total Measure M Fair Share		***$714,800***	***$2,378,100***	***$3,092,900***

Pg	Fund	Measure M	Category	Rebudget	Budget	Total
	7284	*Measure M Competitive*				
56	C5002022	Bayview Heights Drainage / Runoff Project	WQ/Env	$275,000	$0	$275,000
57	C5002004	Big Canyon Rehabilitation Project	WQ/Env	$1,592,780	$0	$1,592,780
58	C2502017	Little Corona Infiltration Gallery	WQ/Env	$250,000	$0	$250,000
18	C2002048	Newport Blvd 32nd St Modification	St/Dr	$1,194,000	$0	$1,194,000
	C2002060	Old Newport Blvd / West Coast Hwy Modifications	St/Dr	$50	$0	$50
		Total Measure M Competitive		***$3,311,830***	***$0***	***$3,311,830***
		Total Measure M		**$4,026,630**	**$2,378,100**	**$6,404,730**

Pg	Fund	Assessment Districts	Category	Rebudget	Budget	Total
	7401	*Assessment Districts*				
73	9812	Assessment District Engineering	Misc	$0	$100,000	$100,000
		Total Assessment Districts		***$0***	***$100,000***	***$100,000***
		Total Assessment Districts		**$0**	**$100,000**	**$100,000**

Pg	Fund	Major Facilities Financing Plan	Category	Rebudget	Budget	Total
	7404	*Fire Stations*				
2	C1002042	Corona del Mar Fire Station No. 5 / Library Replc	Facilities	$5,564,100	$751,000	$6,315,100
4	C1002048	Lido Fire Station No. 2 Replacement	Facilities	$250,000	$100,000	$350,000
5	C1002054	Mariners Fire Station No. 6 Apparatus Bay	Facilities	$0	$1,100,000	$1,100,000
		Total Fire Stations		***$5,814,100***	***$1,951,000***	***$7,765,100***
	7410	*Civic Center*				
	C1002035	Civic Center OCIP Loss Claims	Facilities	$152,585	$0	$152,585
		Total Civic Center		***$152,585***	***$0***	***$152,585***
	7411	*Marina Park*				
48	C4002002	Marina Park	PHB	$780,000	$0	$780,000
		Total Marina Park		***$780,000***	***$0***	***$780,000***
	7412	*Sunset Ridge Park*				
53	C5100515	Sunset Ridge Park (East Slope Landscaping)	PHB	$290,000	$0	$290,000
	C4002012	Sunset View Park	PHB	$2,000	$0	$2,000
		Total Sunset Ridge Park		***$292,000***	***$0***	***$292,000***
	7415	*Master Facilities Plan*				
6	C1002038	Master Facilities Plan Strategic Planning	Facilities	$0	$150,000	$150,000
		Total Master Facilities Plan		***$0***	***$150,000***	***$150,000***
	7417	*Parks and Community Centers*				
39	C4002017	Bonita Creek Park Synthetic Turf	PHB	$315,451	$100,000	$415,451
47	C3002029	Lower Sunset View Park Concept	PHB	$0	$150,000	$150,000
		Total Parks and Community Centers		***$315,451***	***$250,000***	***$565,451***

Pg	Fund	Major Facilities Financing Plan	Category	Rebudget	Budget	Total
	7418	*West Newport Community Center*				
7	C1002050	West Newport Community Center	Facilities	$227,665	$222,335	$450,000
		Total West Newport Community Center		***$227,665***	***$222,335***	***$450,000***
		Total Major Facilities Financing Plan		**$7,581,801**	**$2,573,335**	**$10,155,136**

Pg	Fund	Public Art and Cultural Facilities	Category	Rebudget	Budget	Total
	7425	*Public Art and Cultural Facilities*				
72	C8002036	Arts and Culture Master Plan	Misc	$64,685	$0	$64,685
		Total Public Art and Cultural Facilities		***$64,685***	***$0***	***$64,685***
		Total Public Art and Cultural Facilities		**$64,685**	**$0**	**$64,685**

Pg	Fund	Balboa Village Parking Management District	Category	Rebudget	Budget	Total
	7444	*Balboa Village Parking Management District*				
75	C8002039	Balboa Village Façade Improvement Program	Misc	$98,500	$0	$98,500
9	C2002081	Balboa Village Wayfinding Improvement	St/Dr	$0	$370,000	$370,000
		Total Balboa Village Parking Management District		***$98,500***	***$370,000***	***$468,500***
		Total Balboa Village Parking Management District		**$98,500**	**$370,000**	**$468,500**

Pg	Fund	Neighborhood Enhancement	Category	Rebudget	Budget	Total
	7445	*Neighborhood Enhancement*				
13	C2002065	Corona del Mar Entry Plaza	St/Dr	$0	$400,000	$400,000
	C2002080	Median Landscape Enhancements/Drought Response	St/Dr	$0	$500,000	$500,000
		Total Neighborhood Enhancement		***$0***	***$900,000***	***$900,000***
		Total Neighborhood Enhancement		**$0**	**$900,000**	**$900,000**

Pg	Fund	Facilities Maintenance	Category	Rebudget	Budget	Total
	7480	*Facilities Maintenance*				
3	C1001000	Facilities Maintenance Master Plan Program	Facilities	$1,000,000	$1,500,000	$2,500,000
		Total Facilities Maintenance		***$1,000,000***	***$1,500,000***	***$2,500,000***
		Total Facilities Maintenance		**$1,000,000**	**$1,500,000**	**$2,500,000**

Pg	Fund	Water Enterprise	Category	Rebudget	Budget	Total
	7502	*OPS Water System Repair Program*				
62	C6002019	Big Canyon Reservoir Meter Valve /Vault Replc	Water	$0	$750,000	$750,000
63	C6002017	Central Irrigation System Upgrades	Water	$70,900	$150,000	$220,900
	C6002016	SCADA System Upgrades	Water	$80,000	$0	$80,000
		Total Water System Repair Program		***$150,900***	***$900,000***	***$1,050,900***

Pg	Fund	Water Enterprise	Category	Rebudget	Budget	Total
	7504	*OPS Water Pumping and Operating*				
64	C6002015	Dolphin and Tamura Shallow Wells Rehab	Water	$657,000	$100,000	$757,000
		Total Pumping and Operating		***$657,000***	***$100,000***	***$757,000***

Pg	Fund	Water Enterprise	Category	Rebudget	Budget	Total
	7505	*OPS Street Improvements*				
65	C2002049	Grade Adjustments - Water Valves	Water	$0	$50,000	$50,000
		Total Street Improvements		***$0***	***$50,000***	***$50,000***
		Total Water Enterprise		**$807,900**	**$1,050,000**	**$1,857,900**

Pg	Fund	Water Capital	Category	Rebudget	Budget	Total
	7511	*Distribution and Piping*				
61	C6002018	Bay Crossing Main Replacement	Water	$0	$300,000	$300,000
66	C6002021	Lido Village Water Main Replacement	Water	$0	$200,000	$200,000
18	C2002048	Newport Blvd 32nd St Modification	St/Dr	$0	$250,000	$250,000
67	C6002014	Newport Blvd Water Main Replacement	Water	$3,472,000	$500,000	$3,972,000
68	C6002020	Park Ave Water Main Replacement	Water	$0	$250,000	$250,000
69	C6001000	Water Main Master Plan Program	Water	$1,405,000	$0	$1,405,000
		Total Distribution and Piping		***$4,877,000***	***$1,500,000***	***$6,377,000***
		Total Water Capital		**$4,877,000**	**$1,500,000**	**$6,377,000**

Pg	Fund	Wastewater Enterprise	Category	Rebudget	Budget	Total
	7533	*OPS Sewer System Repair Program*				
	C6002016	SCADA System Upgrades	Wstwtr	$20,000	$0	$20,000
71	C7001002	Sewer Main Lining and Repairs	Wstwtr	$0	$400,000	$400,000
		Total Sewer System Repair Program		***$20,000***	***$400,000***	***$420,000***

Pg	Fund	Wastewater Enterprise	Category	Rebudget	Budget	Total
	7534	*OPS Street Improvements*				
70	C2002049	Grade Adjustments - Sewer Manhole Covers	Wstwtr	$0	$100,000	$100,000
		Total Street Improvements		***$0***	***$100,000***	***$100,000***
		Total Wastewater Enterprise		**$20,000**	**$500,000**	**$520,000**

Total for All Funds	***$38,214,517***	***$24,409,474***	***$62,623,991***

Project Listing by Category

Facilities

Pg	Fund	Project	Title	Rebudget	Budget	Total
1	7014	C1002058	Balboa Angling Club Bldg Repair	$0	$40,000	$40,000
2	7410	C1002035	Civic Center OCIP Loss Claims	$152,585	$0	$152,585
3	7404	C1002042	Corona del Mar Fire Station No. 5 / Library Replc	$5,564,100	$751,000	$6,315,100
4	7480	C1001000	Facilities Maintenance Master Plan Program	$1,000,000	$1,500,000	$2,500,000
5	7404	C1002048	Lido Fire Station No. 2 Replacement	$250,000	$100,000	$350,000
6	7404	C1002054	Mariners Fire Station No. 6 Apparatus Bay	$0	$1,100,000	$1,100,000
7	7415	C1002038	Master Facilities Plan Strategic Planning	$0	$150,000	$150,000
8	7418	C1002050	West Newport Community Center	$227,665	$222,335	$450,000
			Total Facilities	$7,194,350	$3,863,335	$11,057,685

Streets and Drainage

Pg	Fund	Project	Title	Rebudget	Budget	Total
9	7013	C2002068	15th St and Balboa Blvd Reconstruction	$0	$2,200,000	$2,200,000
9	7024	C2002068	15th St and Balboa Blvd Reconstruction	$0	$197,000	$197,000
9	7181	C2002068	15th St and Balboa Blvd Reconstruction	$0	$1,430,800	$1,430,800
10	7444	C2002081	Balboa Village Wayfinding Improvement	$0	$370,000	$370,000
11	7013	C2002079	Bayside Dr Modification	$0	$350,000	$350,000
12	7013	C2001014	Concrete and Pavement Replc Program	$0	$500,000	$500,000
13	7013	C2002074	Corona del Mar Concrete Streets	$23,415	$0	$23,415
13	7013	C2002077	Corona del Mar Concrete Streets: Phase 2	$2,146,540	$253,500	$2,400,040
14	7445	C2002065	Corona del Mar Entry Plaza	$0	$400,000	$400,000
15	7181	C2002018	Dover Dr Westcliff Dr Pavement Rehabilitation	$26,400	$0	$26,400
16	7013	C2002072	Irvine Ave Pavement Rehabilitation	$0	$496,500	$496,500
16	7181	C2002072	Irvine Ave Pavement Rehabilitation	$754,450	$234,000	$988,450
17	7013	C2001013	Landscape Enhancement Program	$490,120	$0	$490,120
18	7251	C2002076	MacArthur Blvd Pavement Rehabilitation	$0	$1,000,000	$1,000,000
18	7282	C2002076	MacArthur Blvd Pavement Rehabilitation	$714,800	$385,100	$1,099,900
19	7445	C2002080	Median Landscape Enhancements/Drought Respons	$0	$500,000	$500,000
20	7013	C2002048	Newport Blvd 32nd St Modification	$6,975	$0	$6,975
20	7181	C2002048	Newport Blvd 32nd St Modification	$1,717,750	$688,250	$2,406,000
20	7284	C2002048	Newport Blvd 32nd St Modification	$1,194,000	$0	$1,194,000
20	7511	C2002048	Newport Blvd 32nd St Modification	$0	$250,000	$250,000
21	7013	C2002075	Newport Heights Alley Reconstruction	$1,961,500	$0	$1,961,500
22	7013	C2002060	Old Newport Blvd / West Coast Hwy Modifications	$24,824	$0	$24,824
22	7284	C2002060	Old Newport Blvd / West Coast Hwy Modifications	$50	$0	$50
23	7013	C2002067	Park Ave Bridge Over Grand Canal Replc	$0	$50,000	$50,000
23	7251	C2002067	Park Ave Bridge Over Grand Canal Replc	$3,533,700	$0	$3,533,700
24	7181	C2001012	Residential Street Overlay Program	$1,107,000	$0	$1,107,000
24	7251	C2001012	Residential Street Overlay Program	$0	$12,369	$12,369
24	7282	C2001012	Residential Street Overlay Program	$0	$1,993,000	$1,993,000
25	7013	C2001011	Slurry Seal Program	$71,800	$0	$71,800
26	7012	C2502014	Storm Drain System Repairs / Evaluation	$50,000	$200,000	$250,000
27	7013	C2201000	Streetlight Replacement Program	$0	$360,000	$360,000
28	7013	C2002071	West Coast Highway Landscaping	$48,000	$0	$48,000
			Total Streets and Drainage	$13,871,324	$11,870,519	$25,741,843

Transportation

Pg	Fund	Project	Title	Rebudget	Budget	Total
29	7013	C3002026	Bristol St Traffic Signal Synchronization	$71,000	$0	$71,000
30	7261	C3002033	Corona del Mar Bypass Plan Studies	$0	$50,000	$50,000
31	7014	C3002034	Coyote Canyon Landfill Bike Trail	$0	$40,000	$40,000
32	7254	C3002019	East Coast Highway Traffic Signal Rehabilitation	$1,394,800	$0	$1,394,800
33	7014	C3002027	Mariners Mile Hwy Configuration / Land Use Review	$222,299	$0	$222,299
34	7013	C3002030	Newport Blvd Traffic Signal Synchronization	$150,000	$0	$150,000
34	7261	C3002030	Newport Blvd Traffic Signal Synchronization	$0	$40,000	$40,000
35	7013	C3002016	Traffic Signage, Striping and Marking	$93,400	$0	$93,400
36	7181	C3002018	Traffic Signal Modernization: Phase 6	$18,246	$0	$18,246
36	7261	C3002018	Traffic Signal Modernization: Phase 6	$8,645	$0	$8,645
37	7181	C3002023	Traffic Signal Modernization: Phase 8	$600,000	$0	$600,000
37	7261	C3002023	Traffic Signal Modernization: Phase 8	$120,925	$0	$120,925
38	7013	C3001007	Traffic Signal Rehabilitation Program	$0	$200,000	$200,000
38	7181	C3001007	Traffic Signal Rehabilitation Program	$50,300	$0	$50,300
39	7013	C3002031	Tustin Ave / Traffic Calming Street Modifications	$65,775	$0	$65,775
			Total Transportation	$2,795,390	$330,000	$3,125,390

Parks, Harbors and Beaches

Pg	Fund	Project	Title	Rebudget	Budget	Total
40	7231	C4402018	Abandoned Watercraft Abatement	$125,700	$0	$125,700
41	7231	C4402021	American Legion Bulkhead	$0	$300,000	$300,000
42	7015	C4002013	Back Bay View Park Enhancements	$2,600	$300,000	$302,600
43	7241	C4402002	Balboa Island Seawalls	$599,700	$50,300	$650,000
39	7241	C4402009	Balboa Marina Public Pier	$48,000	$0	$48,000
45	7417	C4002017	Bonita Creek Park Synthetic Turf	$315,451	$100,000	$415,451
46	7241	C4402017	Central Ave Public Pier	$0	$0	$0
47	7271	C4002022	Eastbluff Park Backstop	$0	$210,000	$210,000
48	7231	C4402016	Eelgrass Survey	$50,000	$25,000	$75,000
49	7241	C4402019	Grand Canal Dredging	$0	$500,000	$500,000
50	7231	C4401002	Harbor Piers and Gangway Maintenance	$0	$0	$0
50	7241	C4401002	Harbor Piers and Gangway Maintenance	$0	$0	$0
51	7241	C4402020	Harbor Tide Gauge	$0	$50,000	$50,000
52	7241	C4002018	Lower Castaways Park	$0	$200,000	$200,000
52	7013	C3002029	Lower Sunset View Park Concept	$289,107	$0	$289,107
53	7417	C3002029	Lower Sunset View Park Concept	$0	$150,000	$150,000
54	7411	C4002002	Marina Park	$780,000	$0	$780,000
55	7241	C4401001	Newport Harbor Dredging Permit RGP54	$0	$75,000	$75,000
56	7231	C4802003	Newport Pier Building Platform and Piles	$0	$1,100,000	$1,100,000
57	7271	C4002024	Park Walls and Staircases Rehabilitation	$0	$500,000	$500,000
58	7015	C4002011	Pocket Park	$2,226	$0	$2,226
59	7231	C4402007	Seawall and Bulkhead Modifications	$97,500	$0	$97,500
60	7412	C5100515	Sunset Ridge Park (East Slope Landscaping)	$290,000	$0	$290,000
61	7412	C4002012	Sunset View Park	$2,000	$0	$2,000
62	7231	C2502009	Tidegate Retrofit and Upgrades	$254,900	$0	$254,900
			Total Parks, Harbors and Beaches	$2,857,184	$3,560,300	$6,417,484

Water Quality and Environmental

Pg	Fund	Project	Title	Rebudget	Budget	Total
63	7231	C5002023	Arches Storm Drain Dry Weather Diversion	$0	$270,000	$270,000
63	7255	C5002023	Arches Storm Drain Dry Weather Diversion	$0	$890,000	$890,000
64	7014	C5002022	Bayview Heights Drainage / Runoff Treatment	$16,814	$0	$16,814
64	7231	C5002022	Bayview Heights Drainage / Runoff Treatment	$0	$30,000	$30,000
64	7284	C5002022	Bayview Heights Drainage / Runoff Treatment	$275,000	$0	$275,000
65	7014	C5002004	Big Canyon Rehabilitation Project	$47,560	$0	$47,560
65	7251	C5002004	Big Canyon Rehabilitation Project	$631,190	$0	$631,190
65	7284	C5002004	Big Canyon Rehabilitation Project	$1,592,780	$0	$1,592,780
66	7012	C2502017	Little Corona Infiltration Gallery	$15,075	$0	$15,075
66	7284	C2502017	Little Corona Infiltration Gallery	$250,000	$0	$250,000
67	7255	C5100968	MWDOC Rebate Project	$70,000	$0	$70,000
68	7251	C5002019	Santa Ana Delhi Regional Project	$1,500,000	$0	$1,500,000
69	7231	C5100923	Semeniuk Slough Dredging	$671,700	$500,000	$1,171,700
70	7012	C2502018	Turf Replacement / Irrigation Retrofits	$125,000	$10,000	$135,000
			Total Water Quality and Environmental	$5,195,119	$1,700,000	$6,895,119

Water

Pg	Fund	Project	Title	Rebudget	Budget	Total
71	7511	C6002018	Bay Crossing Main Replacement	$0	$300,000	$300,000
72	7502	C6002019	Big Canyon Reservoir Meter Valve / Vault Replc	$0	$750,000	$750,000
73	7502	C6002017	Central Irrigation System Upgrades	$70,900	$150,000	$220,900
74	7504	C6002015	Dolphin and Tamura Shallow Wells Rehab	$657,000	$100,000	$757,000
75	7505	C2002049	Grade Adjustments - Water Valves	$0	$50,000	$50,000
76	7511	C6002021	Lido Village Water Main Replacement	$0	$200,000	$200,000
77	7511	C6002014	Newport Blvd Water Main Replacement	$3,472,000	$500,000	$3,972,000
78	7511	C6002020	Park Ave Main Replacement	$0	$250,000	$250,000
79	7502	C6002016	SCADA System Upgrade	$80,000	$0	$80,000
80	7511	C6001000	Water Main Master Plan Program	$1,405,000	$0	$1,405,000
			Total Water	$5,684,900	$2,300,000	$7,984,900

Wastewater

Pg	Fund	Project	Title	Rebudget	Budget	Total
81	7534	C2002049	Grade Adjustments - Sewer Manhole Covers	$0	$100,000	$100,000
82	7533	C6002016	SCADA System Upgrade	$20,000	$0	$20,000
83	7533	C7001002	Sewer Main Lining and Repairs	$0	$400,000	$400,000
			Total Wastewater	$20,000	$500,000	$520,000

Miscellaneous

Pg	*Fund*	*Project*	*Title*	*Rebudget*	*Budget*	*Total*
84	7425	C8002036	Arts and Culture Master Plan	$64,685	$0	$64,685
85	7401	9812	Assessment District Engineering	$0	$100,000	$100,000
86	7014	C8002038	Balboa Island Enhancements	$188,640	$0	$188,640
87	7014	C8002038	Balboa Village Entry Arch Sign	$180,000	$0	$180,000
88	7161	C8002039	Balboa Village Façade Improvement Program	$0	$125,320	$125,320
88	7444	C8002039	Balboa Village Façade Improvement Program	$98,500	$0	$98,500
89	7014	C8002031	Local Coastal Program Plan Implementation	$64,425	$0	$64,425
90	7014	C8002022	SCE Rule 20A Credit Purchase	$0	$60,000	$60,000
			Total Miscellaneous	$596,250	$285,320	$881,570
			Total for All Categories	**$38,214,517**	**$24,409,474**	**$62,623,991**

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