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CITY OF HOLBROOK

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AGENDA
CITY COUNCIL WORK SESSION
MAY 10, 2016
IMMEDIATELY FOLLOWING THE REGULAR COUNCIL MEETING

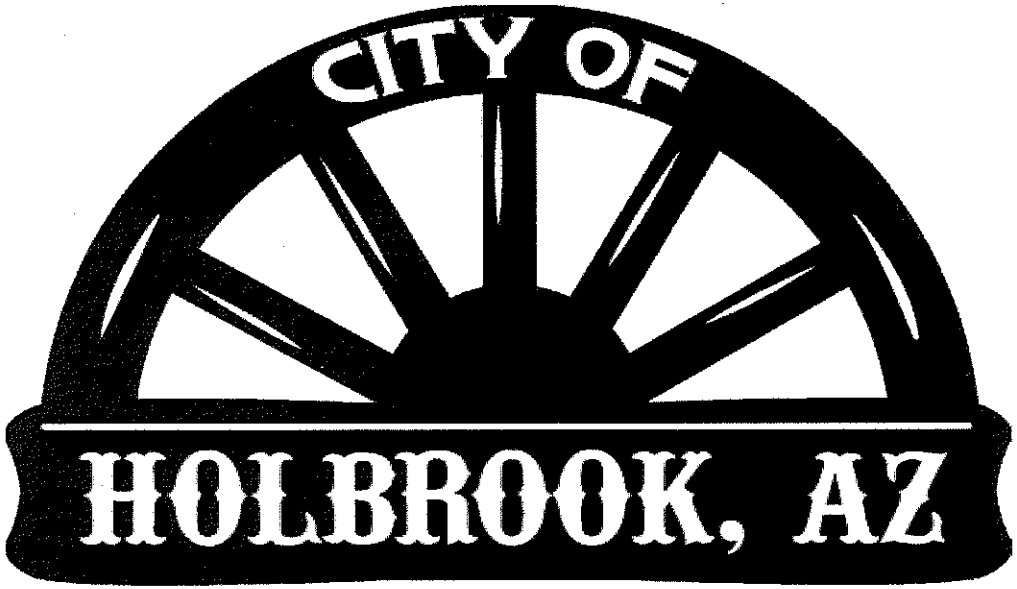
The items listed below are for discussion.

A. Fiscal Year End 2017 budget.

Dated this 3rd Day of May 2016

Cher Reyes, CMC, CPM, City Clerk

1st Preliminary



OFFICAL BUDGET FORMS

Fiscal Year 2017

City of Holbrook

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FY 16/17 Summary of Proposed Revenues

Fund	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
General Fund	5,572,144	4,111,647	5,033,104	5,409,187	(162,957)
Utility	2,311,292	1,406,931	2,065,436	2,261,049	(50,243)
HURF	814,648	739,583	887,500	657,874	(156,774)
Grants	1,954,334	135,496	162,596	1,892,245	(62,089)
IMPOUND	16,000	8,075	9,690	23,000	7,000
JCEF	28,000	1,744	2,093	30,500	2,500
STATE FILL THE GAP	13,000	1,390	1,668	14,500	1,500
Grand Totals	**10,709,418**	**6,404,867**	**8,162,086**	**10,288,355**	**(421,063)**

FY 16/17 Summary of Projected Expenses

Fund	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
General Fund	5,572,144	4,188,819	4,991,050	5,409,186	(162,958)
Utility	2,311,292	1,980,150	2,265,196	2,261,050	(50,242)
IMPOUND	16,000	4,598	5,517	23,000	7,000
HURF	814,648	685,398	805,431	657,874	(156,774)
Grants	1,954,334	104,566	125,479	1,892,245	(62,089)
JCEF	28,000	0	0	30,500	2,500
STATE FILL THE GAP	13,000	0	0	14,500	1,500
	10,709,418	**6,963,530**	**8,192,673**	**10,288,355**	**(421,063)**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
Utility	Sanitation	620,257	546,930	650,600	589,610	(30,647)
Utility	Sanitation - Capital	0	0	0	0	0
Utility	Sanitation - Debt Service	0	0	0	0	0
Utility	Water	587,820	416,171	493,689	0	(587,820)
Utility	Water - Capital	50,000	9,502	0	0	(50,000)
Utility	Water - Debt Service	0	0	0	0	0
Utility	Wastewater	592,923	590,344	702,323	1,165,391	572,468
Utility	Waste Water - Capital	50,000	6,911	8,293	100,000	50,000
Utility	Waste Water - Debt Service	410,292	410,292	410,292	406,049	(4,242)
	Total Utility Fund	**2,311,292**	**1,980,150**	**2,265,196**	**2,261,050**	**(50,242)**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
IMPOUND	IMPOUND	16,000	4,598	5,517	23,000	7,000
	Total Impound Fund	**16,000**	**4,598**	**5,517**	**23,000**	**7,000**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
HURF	Streets	814,648	685,398	805,431	657,874	(156,774)
HURF	Capital	0	0	0	0	0
HURF	Debt Service	0	0	0	0	0
	Total HURF Fund	**814,648**	**685,398**	**805,431**	**657,874**	**(156,774)**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
Grants	Grants	1,954,334	104,566	125,479	1,892,245	(62,089)
	Total Grants Fund	**1,954,334**	**104,566**	**125,479**	**1,892,245**	**(62,089)**

FY 16/17 Summary of Projected Expenses

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
General Fund	City Council	65,410	46,096	50,692	73,410	8,000
General Fund	Administration	1,169,957	636,093	737,341	1,191,185	21,228
General Fund	Safety	78,607	56,669	68,003	76,011	(2,596)
General Fund	Lodgers	177,000	147,030	176,436	172,200	(4,800)
General Fund	Library	249,814	180,064	216,077	250,827	1,013
General Fund	Parks and Recreation	569,422	477,264	572,717	531,715	(37,707)
General Fund	Golf Course	282,307	224,528	268,300	218,506	(63,801)
General Fund	Animal Control	86,390	65,496	78,595	90,895	4,505
General Fund	Police	2,174,900	1,751,943	2,099,225	2,122,668	(52,232)
General Fund	Fire	166,260	136,525	163,132	170,760	4,500
General Fund	Facilities/Levee	95,446	72,758	87,309	92,851	(2,595)
General Fund	Fleet Management	150,583	111,730	134,076	150,107	(476)
General Fund	Airport	87,000	108,776	130,531	120,500	33,500
General Fund	Magistrate	63,677	58,885	70,662	63,676	(1)
General Fund	Senior Center	80,371	66,459	79,751	83,874	3,503
General Fund	Capital	75,000	48,503	58,204	0	(75,000)
General Fund	Debt Service	0	0	0	0	0
	Total General Fund	**5,572,144**	**4,188,819**	**4,991,050**	**5,409,186**	**(162,958)**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
JCEF	Magistrate	28,000	0	0	30,500	2,500
	Total JCEF Fund	**28,000**	**0**	**0**	**30,500**	**2,500**

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
STATE FILL THE GAP	Magistrate	13,000	0	0	14,500	1,500
	Total State Fill the Gap Fund	**13,000**	**0**	**0**	**14,500**	**1,500**

FY 16/17 Summary of Projected Expenses

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
General Fund		5,572,144	4,188,819	4,991,050	5,409,186	(162,958)
Utility		2,311,292	1,980,150	2,265,196	2,261,050	(50,242)
IMPOUND		16,000	4,598	5,517	23,000	7,000
HURF		814,648	685,398	805,431	657,874	(156,774)
Grants		1,954,334	104,566	125,479	1,892,245	(62,089)
JCEF		28,000	0	0	30,500	2,500
STATE FILL THE GAP		13,000	0	0	14,500	1,500
	Grand Totals	**10,709,418**	**6,963,530**	**8,192,673**	**10,288,355**	**(421,063)**
Qualified Exemptions:						
Long Term obligation		410,292	410,292	410,292	406,049	(4,242)
Revenues from Interest		8,000	5,656	6,787	8,000	0
Trust or Agency accounts		0	0	0	0	0
Federal grants		1,879,745	135,496	162,596	1,829,745	(50,000)
Other grants and Aid		64,000	61,723	64,026	64,000	0
State appropriations		0	0	0	0	0
Transfers		0	0	0	0	0
Voter approved Reserve Funds		0	0	0	0	0
HURF overage (from 79-80)	215710	424,456	333,312	443,117	438,664	14,208
Intergovernmental contracts		0	0	0	0	0
Hospital support (Prior to Jan 80)		0	0	0	0	0
Warrant payoffs (Prior to July 79)		0	0	0	0	0
Reimbursements		0	0	0	0	0
Capital improvements from utility revenues		0	0	0	0	0
Total Exemptions		**2,786,493**	**946,479**	**1,086,817**	**2,746,458**	**(40,034)**
State Imposed Limit		6,921,507	6,921,507	6,921,507	6,921,507	0
One-time Override (approved by voters)		0	0	0	0	0
Alternative Expenditure Limit		10,709,418	6,404,867	8,162,086	10,288,355	(421,063)
						0
Over/Under Limit State Impose Limit		1,001,418	(904,456)	184,349	620,389	(381,028)
Alternative Expenditure Limit		(0)	558,663	30,587	(0)	0
		346,075	346,075	346,075	346,075	0
		692,151	692,151	692,151	692,151	0

FY 16/17 Proposed Budget

Revenues

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
General Fund		5,572,144	4,111,647	5,033,104	5,409,187	(162,957)
Utility		2,311,292	1,406,931	2,065,436	2,261,049	(50,243)
IMPOUND		16,000	8,075	9,690	23,000	7,000
HURF		814,648	739,583	887,500	657,874	(156,774)
Grants		1,954,334	135,496	162,596	1,892,245	(62,089)
JCEF		28,000	1,744	2,093	30,500	2,500
STATE FILL THE GAP		13,000	1,390	1,668	14,500	1,500
	Grand Totals	**10,709,418**	**6,404,867**	**8,162,086**	**10,288,355**	(421,063)

Expenses

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
General Fund		5,572,144	4,188,819	4,991,050	5,409,186	(162,958)
Utility		2,311,292	1,980,150	2,265,196	2,261,050	(50,242)
IMPOUIND		16,000	4,598	5,517	23,000	7,000
HURF		814,648	685,398	805,431	657,874	(156,774)
Grants		1,954,334	104,566	125,479	1,892,245	(62,089)
JCEF		28,000	0	0	30,500	2,500
STATE FILL THE GAP		13,000	0	0	14,500	1,500
	Grand Totals	**10,709,418**	**6,963,530**	**8,192,673**	**10,288,355**	(421,063)

Revenues Over/Under Expenses

Fund	Department	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
General Fund		(0)	(77,172)	42,054	0	1
Utility		0	(573,219)	(199,761)	(0)	(1)
IMPOUND		0	3,477	4,173	0	0
HURF		0	54,185	82,069	0	0
Grants		0	30,931	37,117	0	(0)
JCEF		0	1,744	2,093	0	0
STATE FILL THE GAP		0	1,390	1,668	0	0
	Grand Totals	**0**	**(558,663)**	**(30,587)**	**0**	(0)

FY 16/17 Summary of Proposed Revenues

GENERAL FUND

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
001-000-4610	PROPERTY TAX-CURRENT (Property Tax Levy, maximum limit $69,488)	0	210	252	0	0
001-000-4612	CITY SALES TAX	3,760,999	2,647,571	3,530,095	3,350,000	(410,999)
001-000-4613	STATE SALES TAX	482,729	356,547	475,396	472,746	(9,983)
001-000-4614	URBAN REVENUE SHARING	608,381	506,984	675,978	614,468	6,087
001-000-4615	VEHICLE LICENSE TAX	282,676	224,134	298,845	291,100	8,424
001-000-4620	FRANCHISE REVENUES	120,000	101,181	121,418	120,000	0
001-000-4625	PERMITS	8,000	5,720	6,864	8,000	0
001-000-4630	INTEREST EARNINGS	8,000	5,656	6,787	8,000	0
001-000-4640	GOLF COURSE REVENUES	31,000	21,381	25,657	25,000	(6,000)
001-000-4700	ABATEMENTS	0	861	0	0	
001-000-4710	COURT FINES & FEES	32,000	41,490	49,787	50,000	18,000
001-000-4720	LIBRARY REVENUES	2,500	1,926	2,311	2,500	0
001-000-4723	CEMETERY	16,000	38,915	46,698	25,000	9,000
001-000-4731	FITNESS CENTER REVENUE	21,000	20,856	25,027	25,000	4,000
001-000-4732	RECREATION REVENUES	10,000	9,458	11,349	12,000	2,000
001-000-4738	AUCTION PROCEEDS	4,000	53,559	53,559	4,000	0
001-000-4760	AIRPORT REVENUES (Fuel and Hangar)	56,000	74,746	89,695	90,000	34,000
001-000-4766	POLICE REVENUES	5,000	5,634	6,761	5,000	0
001-000-4770	DOG POUND FEES (from County)	14,000	11,689	14,026	14,000	0
001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	23,722	14,800	17,761	23,722	0
001-000-4786	MISCELLANEOUS	15,000	14,270	17,124	15,000	0
001-000-4790	TRANSFERS TO WATER 1% (WIFA and GADA)	-410,292	-27,645	-410,292	-406,049	4,243
001-000-4791	TRANSFERS TO HURF	-170,982	-190,561	-228,673	0	170,982
001-000-4792	TRANSFERS TO GRANTS	-74,589	0	0	-62,500	12,089
001-000-4805	CONTINGENCIES - EARNED REVENUE	500,000	0	0	500,000	0
001-000-4807	NAVAJO CO. FLOOD CONTROL DIST	50,000	50,034	50,000	50,000	0
						0
	TOTALS	**5,395,144**	**3,989,416**	**4,886,426**	**5,236,987**	**-158,157**

FY 16/17 Proposed Budget

GENERAL FUND - City Council

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-001-5011	WAGES & SALARIES - REGULAR	9,600	8,600	10,320	9,600	0
001-001-5014	FICA	734	658	789	734	0
001-001-5018	WORKERS COMPENSATION	26	25	30	26	0
	PAYROLL SUBTOTAL	**10,360**	**9,283**	**11,139**	**10,360**	0
001-001-5035	PUBLIC RELATIONS (13 fireworks,1.5 grad night,4 hashknife, 1.5 oth	17,000	2,394	2,873	20,000	3,000
001-001-5042	MAILING & FREIGHT	50	0	0	50	0
001-001-5043	DUES/MEMBERSHIPS (6.4League and 1.NACOG)	7,500	6,253	7,504	7,500	0
001-001-5044	ADVERTISING AND PUBLICITY	2,500	0	0	2,500	0
001-001-5045	TRAVEL, CONFERENCE & TRAINING	3,000	5,051	6,061	3,000	0
001-001-5049	CONTRACT SERVICES (audit)	25,000	23,000	23,000	25,000	0
001-001-5056	ELECTIONS	0	115	115	5,000	5,000
	OPERATIONS AND MAINTENANCE	**55,050**	**36,813**	**39,552**	**63,050**	**8,000**
	TOTALS	**65,410**	**46,096**	**50,692**	**73,410**	**8,000**

City Council - Capital

		0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

City Council - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total City Council	**65,410**	**46,096**	**50,692**	**73,410**	**8,000**

FY 16/17 Proposed Budget

GENERAL FUND - Administration

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change	
001-004-5011	WAGES & SALARIES - REGULAR	290,014	245,396	294,475	308,415	18,401	Ray, Mike,1/2 Oscar,Randy,Cher
001-004-5014	FICA	22,186	17,884	21,460	23,594	1,408	
001-004-5015	RETIREMENT	32,917	27,852	33,423	34,974	2,057	
001-004-5016	STATE RETIREMENT LTD	348	301	361	432	84	
001-004-5017	HEALTH INSURANCE	55,360	45,935	55,122	62,280	6,920	
001-004-5018	WORKERS COMPENSATION	782	718	861	832	50	
001-004-5019	OTHER PERSONNEL COSTS	0	55	66	0	0	
	PAYROLL SUBTOTAL	**401,607**	**338,141**	**405,769**	**430,526**	**28,919**	
001-004-5021	OFFICE & JANITORIAL SUPPLIES	5,000	5,561	6,673	5,000	0	
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	250	244	292	250	0	
001-004-5024	VEHICLE & EQUIPMENT PARTS	250	169	203	250	0	
001-004-5026	MATERIALS & SUPPLIES	15,000	15,669	18,802	15,000	0	
001-004-5027	FUEL	1,500	2,373	2,848	3,000	1,500	
001-004-5035	PUBLIC RELATIONS	250	33	39	250	0	
001-004-5041	PROFESSIONAL & CONSULTING SERV	95,000	65,688	78,826	68,909	(26,091)	10KEngineer,30k Marlene, 20k EDCS, Abatements
001-004-5042	MAILING & FREIGHT	2,500	1,752	2,103	2,500	0	
001-004-5043	DUES/MEMBERSHIPS	2,600	605	726	1,000	(1,600)	
001-004-5044	ADVERTISING AND PUBLICITY	2,500	5,053	6,064	6,000	3,500	
001-004-5045	TRAVEL, CONFERENCE & TRAINING	3,000	351	421	1,000	(2,000)	
001-004-5046	REPRODUCTION & PRINTING	1,000	(247)	-296	1,000	0	
001-004-5047	RENTAL & MAINTENANCE SERVICES	12,000	23,968	28,762	12,000	0	Copier Lease, Last year we had a Caselle upgrade
001-004-5048	UTILITIES	16,000	16,963	20,355	20,000	4,000	
001-004-5049	CONTRACT SERVICES	8,500	11,048	13,258	8,500	0	3k Caselle, 3.5k data backup/exchange
001-004-5051	INSURANCE	89,000	129,852	129,852	100,000	11,000	
001-004-5054	FEES	9,000	9,105	10,927	11,000	2,000	
001-004-5058	CONTINGENCIES EARNED REVENUE	500,000	0	0	500,000	0	
001-004-5071	MACHINERY & EQUIPMENT	5,000	9,764	11,717	5,000	0	last year was Benson
	OPERATIONS AND MAINTENANCE	**768,350**	**297,952**	**331,572**	**760,659**	**(7,691)**	
	TOTALS	**1,169,957**	**636,093**	**737,341**	**1,191,185**	**21,228**	

Administration - Capital

001-104-5071	Computers	0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

Administration - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Administration	**1,169,957**	**636,093**	**737,341**	**1,191,185**	**21,228**

FY 16/17 Summary of Proposed Revenues

LODGERS

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projecte	16/17 Budget	Change	
006-000-4618	LODGER'S TAX	165,000	117,106	140,528	166,200	1,200	Projections are through April
006-000-4732	SPECIAL EVENT REVENUES	12,000	5,125	6,150	6,000	(6,000)	
	TOTALS	**177,000**	**122,231**	**146,678**	**172,200**	**(4,800)**	

FY 16/17 Proposed Budget

GENERAL FUND - Lodgers

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projecte	16/17 Budget	Change	
006-014-5011	WAGES & SALARIES - REGULAR	0	0	0	0	0	
006-014-5013	OVERTIME	0	0	0	0	0	
006-014-5014	FICA	0	0	0	0	0	
006-014-5015	RETIREMENT	0	0	0	0	0	
006-014-5016	STATE RETIREMENT LTD	0	0	0	0	0	
006-014-5017	HEALTH INSURANCE	0	0	0	0	0	
006-014-5018	WORKERS COMPENSATION	0	0	0	0	0	
	PAYROLL SUBTOTAL	**0**	**0**	**0**	**0**	**0**	
006-014-5026	MATERIALS & SUPPLIES	0	999	1,198	0	0	
006-014-5027	FUEL	0	62	75	0	0	
006-014-5041	PROFESSIONAL & CONSULTING SERV	0	531	638	0	0	
006-014-5042	MAILING & FREIGHT	0	15	18	0	0	
006-014-5044	ADVERTISING AND PUBLICITY	0	29	35	0	0	
006-014-5048	UTILITIES	11,380	11,195	13,434	13,000	1,620	
006-014-5049	CONTRACT SERVICES	3,200	3,868	4,642	3,200	0	3.2K YESCO sign maintenance
006-014-5052	REPAIRS & MAINTENANCE (Parks)	1,500	0	0	0	(1,500)	
006-014-5055	COUNTY FAIR CONTRIBUTIONS	40,000	40,000	48,000	40,000	0	lump sum
006-014-5057	HISTORICAL SOCIETY CONTRIBUTIONS	39,680	30,667	36,800	40,000	320	Historical Society
006-014-5059	CHAMBER CONTRIBUTION	50,000	42,250	50,700	40,000	(10,000)	Personnel,Wild West Days,Indian Dancers,Festival of Trees and Christmas Festival
006-014-6001	CHRISTMAS EVENTS	0	124	149	0	0	
006-014-6002	WILD WEST DAYS	0	25	30	0	0	
006-014-6003	HASHKNIFE	3,500	4,000	4,800	0	(3,500)	
006-014-6004	SPECIAL EVENTS CITY	27,740	13,265	15,918	21,000	(6,740)	Special Events City Portion
006-014-6005	TOURISM	0	0	0	15,000	15,000	City Portion for Tourism
	OPERATIONS AND MAINTENANCE	**177,000**	**147,030**	**176,436**	**172,200**	**(4,800)**	
	TOTALS	**177,000**	**147,030**	**176,436**	**172,200**	**(4,800)**	
		0	0	0	0	0	
	Total Capital	**0**	**0**	**0**	**0**	**0**	
		0	0	0	0	0	
	Total Debt Service	**0**	**0**	**0**	**0**	**0**	
	Total Lodgers	**177,000**	**147,030**	**176,436**	**172,200**	**(4,800)**	
	Net Revenue Over/Under Expenditures	**0**	**(24,799)**	**(29,759)**	**0**	**0**	

FY 16/17 Proposed Budget

GENERAL FUND - Community Development/Safety

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change	
001-005-5011	WAGES & SALARIES - REGULAR	44,616	37,752	45,302	44,616	0	Doyce
001-005-5014	FICA	3,413	2,931	3,517	3,413	0	
001-005-5015	RETIREMENT	5,064	4,285	5,142	5,059	(5)	
001-005-5016	STATE RETIREMENT LTD	54	39	47	62	8	
001-005-5017	HEALTH INSURANCE	13,840	4,626	5,551	13,840	0	
001-005-5018	WORKERS COMPENSATION	120	21	25	120	0	
	PAYROLL SUBTOTAL	**67,107**	**49,654**	**59,584**	**67,111**	**4**	
001-005-5021	OFFICE & JANITORIAL SUPPLIES	500	0	0	0	(500)	
001-005-5022	SMALL TOOLS & MINOR EQUIPMENT	500	0	0	0	(500)	
001-005-5023	UNIFORMS	0	243	292	500	500	
001-005-5024	VEHICLE & EQUIPMENT PARTS	2,000	169	203	500	(1,500)	
001-005-5026	MATERIALS & SUPPLIES	6,000	2,810	3,372	3,500	(2,500)	
001-005-5027	FUEL	0	964	1,157	1,000	1,000	
001-005-5041	PROFESSIONAL & CONSULTING SERV	0	1,255	1,506	1,500	1,500	
001-005-5042	MAILING & FREIGHT	200	105	126	200	0	
001-005-5044	ADVERTISING AND PUBLICITY	50	0	0	50	0	
001-005-5045	TRAVEL, CONFERENCE & TRAINING	0	432	518	500	500	
001-005-5046	REPRODUCTION & PRINTING	1,500	0	0	0	(1,500)	
001-005-5047	RENTAL & MAINTENANCE SERVICES	0	0	0	0	0	
001-005-5049	CONTRACT SERVICES	150	0	0	150	0	
001-005-5060	CODE VIOLATION ABATEMENT	100	0	0	0	(100)	
001-005-5071	MACHINERY & EQUIPMENT	500	1,036	1,244	1,000	500	
	OPERATIONS AND MAINTENANCE	**11,500**	**7,015**	**8,418**	**8,900**	**(2,600)**	
	TOTALS	**78,607**	**56,669**	**68,003**	**76,011**	**(2,596)**	

Community Development/Safety - Capital

	0	0	0	0	0	
Total Capital	**0**	**0**	**0**	**0**	**0**	

Community Development/Safety - Debt Service

	0	0	0	0	0	
Total Debt Service	**0**	**0**	**0**	**0**	**0**	
Total Community Development	**78,607**	**56,669**	**68,003**	**76,011**	**(2,596)**	

FY 16/17 Proposed Budget

GENERAL FUND - Library

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-020-5011	WAGES & SALARIES - REGULAR	122,567	90,795	108,953	122,567	(0)
001-020-5012	TEMPORARY EMPLOYEES	5,000	3,771	4,526	5,000	0
001-020-5014	FICA	9,759	6,938	8,326	9,759	(0)
001-020-5015	RETIREMENT	14,479	10,305	12,366	14,466	(13)
001-020-5016	STATE RETIREMENT LTD	153	109	131	179	26
001-020-5017	HEALTH INSURANCE	26,016	12,409	14,891	26,016	0
001-020-5018	WORKERS COMPENSATION	340	282	339	340	0
	PAYROLL SUBTOTAL	**178,314**	**124,610**	**149,532**	**178,327**	**13**
001-020-5021	OFFICE & JANITORIAL SUPPLIES	3,000	1,450	1,740	2,000	(1,000)
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	500	0	0	500	0
001-020-5026	MATERIALS & SUPPLIES	26,000	17,623	21,147	26,000	0
001-020-5041	PROFESSIONAL & CONSULTING SERV	250	20	24	250	0
001-020-5042	MAILING & FREIGHT	250	127	153	250	0
001-020-5044	ADVERTISING AND PUBLICITY	250	0	0	250	0
001-020-5045	TRAVEL, CONFERENCE & TRAINING	250	245	293	250	0
001-020-5047	RENTAL & MAINTENANCE SERVICES	0	0	0	0	0
001-020-5048	UTILITIES	18,000	16,330	19,596	20,000	2,000
001-020-5049	CONTRACT SERVICES	15,000	9,727	11,672	15,000	0
001-020-5071	MACHINERY & EQUIPMENT	8,000	9,932	11,918	8,000	0
	OPERATIONS AND MAINTENANCE	**71,500**	**55,454**	**66,545**	**72,500**	**1,000**
	TOTALS	**249,814**	**180,064**	**216,077**	**250,827**	**1,013**

Library - Capital

	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Library - Debt Service

	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**
Total Library	**249,814**	**180,064**	**216,077**	**250,827**	**1,013**

FY 16/17 Proposed Budget

GENERAL FUND - Cemetery, Parks and Recreation

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-031-5011	WAGES & SALARIES - REGULAR	215,236	195,040	234,048	169,171	(46,065)
001-031-5012	TEMPORARY EMPLOYEES	43,200	12,498	14,998	47,520	4,320
001-031-5014	FICA	19,770	14,841	17,809	16,577	(3,193)
001-031-5015	RETIREMENT	24,429	20,059	24,071	19,184	(5,245)
001-031-5016	STATE RETIREMENT LTD	258	212	255	237	(21)
001-031-5017	HEALTH INSURANCE	75,289	55,368	66,442	47,608	(27,681)
001-031-5018	WORKERS COMPENSATION	7,665	6,257	7,508	6,120	(1,545)
	PAYROLL SUBTOTAL	**385,847**	**304,275**	**365,131**	**306,417**	**(79,430)**
001-031-5021	OFFICE & JANITORIAL SUPPLIES	1,000	76	91	500	(500)
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	1,000	0	0	1,000	0
001-031-5023	UNIFORMS	1,000	204	245	500	(500)
001-031-5024	VEHICLE & EQUIPMENT PARTS	6,000	2,492	2,990	3,000	(3,000)
001-031-5026	MATERIALS & SUPPLIES	27,575	30,284	36,341	39,298	11,723
001-031-5027	FUEL	8,000	4,187	5,024	6,000	(2,000)
001-031-5029	MATERIALS FOR RESALE	1,000	0	0	1,000	0
001-031-5041	PROFESSIONAL & CONSULTING SERV	0	2,648	3,178	0	0
001-031-5044	ADVERTISING AND PUBLICITY	500	496	595	500	0
001-031-5045	TRAVEL, CONFERENCE & TRAINING	500	280	336	500	0
001-031-5047	RENTAL & MAINTENANCE SERVICES	5,000	2,853	3,423	5,000	0
001-031-5048	UTILITIES	46,000	42,509	51,011	52,000	6,000
001-031-5049	CONTRACT SERVICES	36,000	24,402	29,283	36,000	0
001-031-5052	REPAIRS & MAINTENANCE	5,000	0	0	5,000	0
001-031-5054	FEES	0	0	0	0	0
001-031-5071	MACHINERY & EQUIPMENT	10,000	1,701	2,041	20,000	10,000
001-031-5073	IMPROVEMENTS OTHER THAN BLDGS	20,000	46,455	55,746	40,000	20,000
001-031-5571	RECREATION PROGRAMS	15,000	14,402	17,283	15,000	0
	OPERATIONS AND MAINTENANCE	**183,575**	**172,989**	**207,587**	**225,298**	**41,723**
	TOTALS	**569,422**	**477,264**	**572,717**	**531,715**	**(37,707)**

Parks and Rec - Capital

001-131-5040	Splash Pad/Pool Heater and Filter	50,000	25,171	30,205	0	(50,000)
	Total Capital	**50,000**	**25,171**	**30,205**	**0**	**(50,000)**

Parks and Rec - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Parks and Rec	**619,422**	**502,435**	**602,922**	**531,715**	**(87,707)**

FY 16/17 Proposed Budget

GENERAL FUND - Golf Course/Club House

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-040-5011	WAGES & SALARIES - REGULAR	132,550	94,031	112,838	98,522	(34,028)
001-040-5012	TEMPORARY EMPLOYEES	3,200	17,628	21,154	8,640	5,440
001-040-5013	OVERTIME	0	205	246	0	0
001-040-5014	FICA	10,385	8,126	9,751	8,198	(2,187)
001-040-5015	RETIREMENT	15,044	11,782	14,139	11,172	(3,872)
001-040-5016	STATE RETIREMENT LTD	159	89	107	138	(21)
001-040-5017	HEALTH INSURANCE	33,768	29,312	35,174	19,928	(13,840)
001-040-5018	WORKERS COMPENSATION	3,051	4,336	5,204	2,408	(643)
	PAYROLL SUBTOTAL	**198,157**	**165,509**	**198,611**	**149,006**	**(49,151)**
001-040-5021	OFFICE & JANITORIAL SUPPLIES	1,000	247	297	500	(500)
001-040-5022	SMALL TOOLS & MINOR EQUIPMENT	500	91	109	500	0
001-040-5023	UNIFORMS	1,000	207	249	1,000	0
001-040-5024	VEHICLE & EQUIPMENT PARTS	15,000	10,865	13,038	15,000	0
001-040-5026	MATERIALS & SUPPLIES	10,000	19,402	23,282	10,000	0
001-040-5027	FUEL	18,000	4,377	5,252	6,000	(12,000)
001-040-5029	MATERIALS FOR RESALE	1,500	0	0	1,500	0
001-040-5044	ADVERTISING AND PUBLICITY	650	635	762	1,000	350
001-040-5048	UTILITIES	23,000	16,598	19,918	20,000	(3,000)
001-040-5049	CONTRACT SERVICES	2,000	906	1,087	1,500	(500)
001-040-5051	INSURANCE	6,500	5,671	5,671	7,500	1,000
001-040-5052	REPAIRS & MAINTENANCE	5,000	21	25	5,000	0
	OPERATIONS AND MAINTENANCE	**84,150**	**59,019**	**69,688**	**69,500**	**(14,650)**
	TOTALS	**282,307**	**224,528**	**268,300**	**218,506**	**(63,801)**

Golf Course - Capital

001-141-5010	Golf Carts	25,000	23,332	27,999	0	(25,000)
	Total Capital	**25,000**	**23,332**	**27,999**	**0**	**(25,000)**

Golf Course - Debt Service

001-240-5011	EQUIPMENT	0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Golf Course	**307,307**	**247,861**	**296,298**	**218,506**	**(88,801)**

FY 16/17 Proposed Budget

GENERAL FUND - Animal Control

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
001-048-5011	WAGES & SALARIES - REGULAR	41,351	34,989	41,987	41,351	(0)
001-048-5013	OVERTIME	0	209	250	0	0
001-048-5014	FICA	3,163	2,775	3,330	3,163	0
001-048-5015	RETIREMENT	4,693	3,995	4,794	4,689	(4)
001-048-5016	STATE RETIREMENT LTD	50	42	51	58	8
001-048-5017	HEALTH INSURANCE	6,088	5,113	6,136	6,088	0
001-048-5018	WORKERS COMPENSATION	1,045	989	1,187	1,045	0
	PAYROLL SUBTOTAL	**56,390**	**48,112**	**57,735**	**56,395**	**5**
001-048-5021	OFFICE & JANITORIAL SUPPLIES	500	158	189	500	0
001-048-5023	UNIFORMS	500	737	884	500	0
001-048-5026	MATERIALS & SUPPLIES	15,000	4,303	5,164	15,000	0
001-048-5027	FUEL	0	864	1,037	1,500	1,500
001-048-5041	PROFESSIONAL & CONSULTING SERV	2,500	0	0	2,500	0
001-048-5048	UTILITIES	5,000	5,077	6,092	6,500	1,500
001-048-5049	CONTRACT SERVICES (Vet 6k)	6,000	6,245	7,494	7,500	1,500
001-048-5054	FEES	500	0	0	500	0
	OPERATIONS AND MAINTENANCE	**30,000**	**17,384**	**20,860**	**34,500**	**4,500**
	TOTALS	**86,390**	**65,496**	**78,595**	**90,895**	**4,505**

Animal Control - Capital

	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Animal Control - Debt Service

	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**
Total Police	**86,390**	**65,496**	**78,595**	**90,895**	**4,505**

FY 16/17 Proposed Budget

GENERAL FUND - Police

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
001-050-5011	WAGES & SALARIES - REGULAR	726,821	661,022	793,227	752,402	25,581
001-050-5013	OVERTIME	38,000	8,173	9,808	15,000	(23,000)
001-050-5014	FICA	58,509	49,058	58,870	58,706	197
001-050-5015	RETIREMENT	8,156	6,901	8,282	8,149	(7)
001-050-5016	STATE RETIREMENT LTD	86	73	87	101	15
001-050-5017	HEALTH INSURANCE	169,217	135,982	163,178	169,217	0
001-050-5018	WORKERS COMPENSATION	35,942	33,184	39,821	36,069	127
001-050-5020	PSPRS RETIREMENT	498,169	419,979	503,975	500,025	1,856
	PAYROLL SUBTOTAL	**1,534,900**	**1,314,372**	**1,577,247**	**1,539,668**	**4,768**
001-050-5021	OFFICE & JANITORIAL SUPPLIES	9,500	2,366	2,839	5,000	(4,500)
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	2,500	1,079	1,295	2,500	0
001-050-5023	UNIFORMS	25,000	11,013	13,216	25,000	0
001-050-5024	VEHICLE & EQUIPMENT PARTS	25,000	18,149	21,779	25,000	0
001-050-5026	MATERIALS & SUPPLIES	5,000	11,983	14,380	5,000	0
001-050-5027	FUEL	40,000	24,908	29,889	30,000	(10,000)
001-050-5041	PROFESSIONAL & CONSULTING SERV	20,000	2,440	2,928	20,000	0
001-050-5042	MAILING & FREIGHT	4,000	443	531	4,000	0
001-050-5043	DUES/MEMBERSHIPS	1,000	360	432	1,000	0
001-050-5044	ADVERTISING AND PUBLICITY	3,500	2,068	2,481	3,500	0
001-050-5045	TRAVEL, CONFERENCE & TRAINING	15,000	8,585	10,302	15,000	0
001-050-5046	REPRODUCTION & PRINTING	2,000	2,871	3,445	3,500	1,500
001-050-5047	RENTAL & MAINTENANCE SERVICES	5,000	12,176	14,612	5,000	0
001-050-5048	UTILITIES	34,000	36,020	43,224	44,000	10,000
001-050-5049	CONTRACT SERVICES	140,000	85,000	102,000	140,000	0
001-050-5050	JAIL SERVICES	266,000	170,615	204,738	210,000	(56,000)
001-050-5051	INSURANCE	17,000	15,535	15,535	19,000	2,000
001-050-5052	REPAIRS & MAINTENANCE	5,000	3,338	4,006	5,000	0
001-050-5054	FEES	500	16	19	500	0
001-050-5071	MACHINERY & EQUIPMENT	20,000	28,605	34,327	20,000	0
	OPERATIONS AND MAINTENANCE	**640,000**	**437,571**	**521,978**	**583,000**	**(57,000)**
	TOTALS	**2,174,900**	**1,751,943**	**2,099,225**	**2,122,668**	**(52,232)**

Police - Capital

001-150-5010	Vehicles	0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

Police - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Police	**2,174,900**	**1,751,943**	**2,099,225**	**2,122,668**	**(52,232)**

FY 16/17 Proposed Budget

GENERAL FUND - Fire

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-060-5015	RETIREMENT	30,000	19,166	22,999	30,000	0
001-060-5018	WORKERS COMPENSATION	3,760	0	0	3,760	0
	PAYROLL SUBTOTAL	**33,760**	**19,166**	**22,999**	**33,760**	**0**
001-060-5021	OFFICE & JANITORIAL SUPPLIES	500	624	749	500	0
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	2,000	3,022	3,626	2,000	0
001-060-5023	UNIFORMS	1,000	2,801	3,361	1,000	0
001-060-5024	VEHICLE & EQUIPMENT PARTS	2,000	8,110	9,732	2,000	0
001-060-5026	MATERIALS & SUPPLIES	6,000	20,333	24,400	6,000	0
001-060-5027	FUEL	2,000	1,323	1,588	2,000	0
001-060-5043	DUES/MEMBERSHIPS	500	15	18	500	0
001-060-5045	TRAVEL, CONFERENCE & TRAINING	6,000	657	789	6,000	0
001-060-5047	RENTAL & MAINTENANCE SERVICES	5,000	4,221	5,065	5,000	0
001-060-5048	UTILITIES	12,000	13,215	15,858	16,000	4,000
001-060-5049	CONTRACT SERVICES	45,000	31,250	37,499	45,000	0
001-060-5051	INSURANCE	4,000	3,491	3,491	4,500	500
001-060-5052	REPAIRS & MAINTENANCE	6,500	5,547	6,657	6,500	0
001-060-5071	MACHINERY & EQUIPMENT	40,000	22,750	27,300	40,000	0
	OPERATIONS AND MAINTENANCE	**132,500**	**117,359**	**140,133**	**137,000**	**4,500**
	TOTALS	**166,260**	**136,525**	**163,132**	**170,760**	**4,500**

Fire - Capital

001-160-5011	FIRE TRUCK	0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

Fire - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Fire	**166,260**	**136,525**	**163,132**	**170,760**	**4,500**

FY 16/17 Proposed Budget

GENERAL FUND - Facilities/Levee

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-084-5011	WAGES & SALARIES - REGULAR	51,674	43,723	52,468	51,674	(0)
001-084-5014	FICA	3,953	3,176	3,812	3,953	0
001-084-5015	RETIREMENT	5,865	4,963	5,955	5,860	(5)
001-084-5016	STATE RETIREMENT LTD	62	52	63	72	10
001-084-5017	HEALTH INSURANCE	13,840	11,733	14,079	13,840	0
001-084-5018	WORKERS COMPENSATION	2,102	1,696	2,035	2,102	(0)
	PAYROLL SUBTOTAL	**77,496**	**65,343**	**78,412**	**77,501**	**5**
001-084-5021	OFFICE & JANITORIAL SUPPLIES	500	0	0	0	(500)
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	500	0	0	500	0
001-084-5023	UNIFORMS	250	281	337	250	0
001-084-5024	VEHICLE & EQUIPMENT PARTS	1,200	942	1,131	1,200	0
001-084-5026	MATERIALS & SUPPLIES	2,000	1,151	1,381	2,000	0
001-084-5027	FUEL	3,000	1,724	2,069	3,000	0
001-084-5041	PROFESSIONAL & CONSULTING SERV	4,500	121	145	4,500	0
001-084-5048	UTILITIES	3,500	3,195	3,834	3,900	400
001-084-5049	CONTRACT SERVICES	1,000	0	0	0	(1,000)
001-084-5052	REPAIRS & MAINTENANCE	1,500	0	0	0	(1,500)
	OPERATIONS AND MAINTENANCE	**17,950**	**7,415**	**8,898**	**15,350**	**(2,600)**
	TOTALS	**95,446**	**72,758**	**87,309**	**92,851**	**(2,595)**

Facilities/Levee - Capital

	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Facilities/Levee - Debt Service

	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**
Total Facilities	**95,446**	**72,758**	**87,309**	**92,851**	**(2,595)**

FY 16/17 Proposed Budget

GENERAL FUND - Fleet Management

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
001-085-5011	WAGES & SALARIES - REGULAR	75,051	61,254	73,504	78,131	3,080
001-085-5014	FICA	5,741	4,407	5,289	5,977	236
001-085-5015	RETIREMENT	8,518	6,952	8,343	8,860	342
001-085-5016	STATE RETIREMENT LTD	90	73	88	109	19
001-085-5017	HEALTH INSURANCE	27,680	16,846	20,215	27,680	0
001-085-5018	WORKERS COMPENSATION	2,353	1,718	2,062	2,449	96
	PAYROLL SUBTOTAL	**119,433**	**91,250**	**109,500**	**123,207**	**3,774**
001-085-5021	OFFICE & JANITORIAL SUPPLIES	500	104	125	500	0
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	750	408	489	500	(250)
001-085-5023	UNIFORMS	750	0	0	500	(250)
001-085-5024	VEHICLE & EQUIPMENT PARTS	3,000	959	1,151	2,000	(1,000)
001-085-5026	MATERIALS & SUPPLIES	5,000	6,300	7,561	5,000	0
001-085-5027	FUEL	10,000	5,546	6,656	7,000	(3,000)
001-085-5041	PROFESSIONAL & CONSULTING SERV	750	151	181	500	(250)
001-085-5042	MAILING & FREIGHT	75	0	0	75	0
001-085-5044	ADVERTISING AND PUBLICITY	75	0	0	75	0
001-085-5047	RENTAL & MAINTENANCE SERVICES	1,000	0	0	1,000	0
001-085-5048	UTILITIES	6,000	4,908	5,890	6,000	0
001-085-5052	REPAIRS & MAINTENANCE	1,000	0	0	500	(500)
001-085-5054	FEES	250	4	5	250	0
001-085-5071	MACHINERY & EQUIPMENT	2,000	2,099	2,519	3,000	1,000
	OPERATIONS AND MAINTENANCE	**31,150**	**20,480**	**24,576**	**26,900**	**(4,250)**
	TOTALS	**150,583**	**111,730**	**134,076**	**150,107**	**(476)**

Fleet - Capital

	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Fleet - Debt Service

	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**
Total Fleet Management	**150,583**	**111,730**	**134,076**	**150,107**	**(476)**

FY 16/17 Proposed Budget

GENERAL FUND - Airport

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
	PAYROLL SUBTOTAL	**0**	**0**	**0**	**0**	**0**
001-093-5021	OFFICE & JANITORIAL SUPPLIES	1,000	250	300	500	(500)
001-093-5026	MATERIALS & SUPPLIES	8,500	97	117	8,500	0
001-093-5029	MATERIALS FOR RESALE	50,000	83,163	99,796	84,000	34,000
001-093-5041	PROFESSIONAL & CONSULTING SERV	6,000	16,068	19,281	6,000	0
001-093-5047	RENTAL & MAINTENANCE SERVICES	6,000	3,172	3,806	6,000	0
001-093-5048	UTILITIES	8,000	6,025	7,231	8,000	0
001-093-5051	INSURANCE	7,500	0	0	7,500	0
	OPERATIONS AND MAINTENANCE	**87,000**	**108,776**	**130,531**	**120,500**	**33,500**
	TOTALS	**87,000**	**108,776**	**130,531**	**120,500**	**33,500**

Airport - Capital

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Airport - Debt Service

	0	0	0	0	0
	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**

Total Airport **87,000** **33,500**

FY 16/17 Proposed Budget

GENERAL FUND - Magistrate

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-098-5011	WAGES & SALARIES - REGULAR	17,000	14,167	17,000	17,000	0
001-098-5014	FICA	1,301	1,084	1,301	1,301	(1)
001-098-5018	WORKERS COMPENSATION	46	42	51	46	(0)
	PAYROLL SUBTOTAL	**18,347**	**15,293**	**18,351**	**18,346**	**-1**
001-098-5041	PROFESSIONAL & CONSULTING SERV	41,580	40,580	48,696	41,580	0
001-098-5042	MAILING & FREIGHT	250	12	15	250	0
001-098-5071	MACHINERY & EQUIPMENT	3,500	3,000	3,600	3,500	0
	OPERATIONS AND MAINTENANCE	**45,330**	**43,592**	**52,311**	**45,330**	0
	TOTALS	**63,677**	**58,885**	**70,662**	**63,676**	**(1)**

Magistrate - Capital

		0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

Magistrate - Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Magistrate	**63,677**	**58,885**	**70,662**	**63,676**	**(1)**

FY 16/17 Proposed Budget

GENERAL FUND - Senior Center

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
001-099-5011	WAGES & SALARIES - REGULAR	34,711	29,421	35,306	34,711	0
001-099-5014	FICA	2,655	2,006	2,407	2,655	0
001-099-5015	RETIREMENT	3,940	3,339	4,007	3,936	(4)
001-099-5016	STATE RETIREMENT LTD	42	35	42	49	7
001-099-5017	HEALTH INSURANCE	13,840	11,733	14,079	13,840	0
001-099-5018	WORKERS COMPENSATION	683	645	773	683	(0)
	PAYROLL SUBTOTAL	**55,871**	**47,179**	**56,615**	**55,874**	**3**
001-099-5024	VEHICLE & EQUIPMENT PARTS	2,500	1,413	1,696	2,000	(500)
001-099-5026	MATERIALS & SUPPLIES	1,000	151	181	1,000	0
001-099-5027	FUEL	5,000	2,902	3,483	5,000	0
001-099-5048	UTILITIES	14,000	14,616	17,539	18,000	4,000
001-099-5052	REPAIRS & MAINTENANCE	2,000	198	238	2,000	0
	OPERATIONS AND MAINTENANCE	**24,500**	**19,281**	**23,137**	**28,000**	3,500
	TOTALS	**80,371**	**66,459**	**79,751**	**83,874**	**3,503**

Senior Center - Capital

	0	0	0	0	0
Total Capital	**0**	**0**	**0**	**0**	**0**

Senior Center - Debt Service

	0	0	0	0	0
Total Debt Service	**0**	**0**	**0**	**0**	**0**
Total Senior Center	**80,371**	**66,459**	**79,751**	**83,874**	**3,503**

FY 16/17 Summary of Proposed Revenues

UTILITY REVENUE

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
002-000-4670	WATER FEES	600,000	475,414	570,497	600,000	0
002-000-4681	SEWER REVENUES	550,000	427,199	512,639	550,000	0
002-000-4690	SANITATION REVENUES	570,000	447,980	537,576	570,000	0
002-000-4786	MISCELLANEOUS	81,000	28,693	34,432	35,000	(46,000)
002-000-4793	FROM CITY SALES TAX(1%)	410,292	27,645	410,292	406,049	(4,243)
002-000-4805	CONTINGENCY -Savings/Grants	100,000	0	0	100,000	0
	TOTALS	**2,311,292**	**1,406,931**	**2,065,436**	**2,261,049**	**(50,243)**

FY 16/17 Proposed Budget

Utility - Sanitation

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
002-090-5011	WAGES & SALARIES - REGULAR	149,022	131,753	158,104	143,563	(5,459)
002-090-5013	OVERTIME	0	75	90	0	0
002-090-5014	FICA	11,400	9,548	11,457	10,983	(417)
002-090-5015	RETIREMENT	16,914	14,861	17,833	16,280	(634)
002-090-5016	STATE RETIREMENT LTD	179	157	189	201	22
002-090-5017	HEALTH INSURANCE	39,856	34,131	40,957	37,827	(2,029)
002-090-5018	WORKERS COMPENSATION	7,981	7,842	9,410	7,966	(15)
002-090-5019	OTHER PERSONNEL COSTS	0	691	0	0	0
	PAYROLL SUBTOTAL	**225,352**	**199,058**	**238,040**	**216,820**	**(8,532)**
002-090-5021	OFFICE & JANITORIAL SUPPLIES	745	98	117	745	0
002-090-5022	SMALL TOOLS & MINOR EQUIPMENT	500	0	0	500	0
002-090-5023	UNIFORMS	500	0	0	500	0
002-090-5024	VEHICLE & EQUIPMENT PARTS	2,000	2,449	2,939	2,000	0
002-090-5026	MATERIALS & SUPPLIES	500	1,448	1,737	500	0
002-090-5027	FUEL	6,000	4,510	5,412	6,000	0
002-090-5041	PROFESSIONAL & CONSULTING SERV	500	497	596	500	0
002-090-5042	MAILING & FREIGHT	7,000	5,883	7,060	7,000	0
002-090-5043	DUES/MEMBERSHIPS	250	0	0	250	0
002-090-5044	ADVERTISING AND PUBLICITY	500	0	0	500	0
002-090-5046	REPRODUCTION & PRINTING	500	0	0	500	0
002-090-5048	UTILITIES	8,000	19,354	23,225	24,000	16,000
002-090-5049	CONTRACT SERVICES	337,410	287,305	344,766	296,295	(41,115)
002-090-5051	INSURANCE	28,000	24,434	24,434	31,000	3,000
002-090-5054	FEES	2,500	1,895	2,274	2,500	0
002-090-5071	MACHINERY & EQUIPMENT	0	0	0	0	0
	OPERATIONS AND MAINTENANCE	**394,905**	**347,872**	**412,560**	**372,790**	**(22,115)**
	TOTALS	**620,257**	**546,930**	**650,600**	**589,610**	**(30,647)**

Sanitation - Capital

		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

Sanitation - Debt Service

002-290-5010	VEHICLES	0	0	0	0	0
002-290-5011	EQUIPMENT	0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Sanitation	**620,257**	**546,930**	**650,600**	**589,610**	**(30,647)**

FY 16/17 Proposed Budget

Utility - Holbrook Water/Sun Valley Water

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projecte	16/17 Budget	Change
002-091-5011	WAGES & SALARIES - REGULAR	198,446	123,228	147,874	0	(198,446)
002-091-5013	OVERTIME	5,000	314	377	0	(5,000)
002-091-5014	FICA	15,564	9,019	10,823	0	(15,564)
002-091-5015	RETIREMENT	22,129	13,047	15,656	0	(22,129)
002-091-5016	STATE RETIREMENT LTD	186	116	139	0	(186)
002-091-5017	HEALTH INSURANCE	61,448	29,883	35,859	0	(61,448)
002-091-5018	WORKERS COMPENSATION	6,597	3,900	4,679	0	(6,597)
002-091-5019	OTHER PERSONNEL COSTS	0	691	0	0	0
	PAYROLL SUBTOTAL	**309,370**	**180,198**	**215,408**	**0**	**(309,370)**
002-091-5021	OFFICE & JANITORIAL SUPPLIES	500	120	144	0	(500)
002-091-5022	SMALL TOOLS & MINOR EQUIPMENT	1,500	684	821	0	(1,500)
002-091-5023	UNIFORMS	1,250	935	1,122	0	(1,250)
002-091-5024	VEHICLE & EQUIPMENT PARTS	10,000	10,308	12,370	0	(10,000)
002-091-5026	MATERIALS & SUPPLIES	27,000	28,159	33,791	0	(27,000)
002-091-5027	FUEL	10,000	7,427	8,912	0	(10,000)
002-091-5041	PROFESSIONAL & CONSULTING SERV	43,000	35,043	42,051	0	(43,000)
002-091-5042	MAILING & FREIGHT	8,000	5,815	6,978	0	(8,000)
002-091-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	200	0	0	0	(200)
002-091-5044	ADVERTISING AND PUBLICITY	500	0	0	0	(500)
002-091-5045	TRAVEL, CONFERENCE & TRAINING	1,500	170	204	0	(1,500)
002-091-5046	REPRODUCTION & PRINTING	500	0	0	0	(500)
002-091-5048	UTILITIES	113,500	111,220	133,463	0	(113,500)
002-091-5049	CONTRACT SERVICES	8,000	1,882	2,258	0	(8,000)
002-091-5051	INSURANCE	28,000	24,434	24,434	0	(28,000)
002-091-5052	REPAIRS & MAINTENANCE	5,000	0	0	0	(5,000)
002-091-5054	FEES	17,000	9,778	11,733	0	(17,000)
002-091-5071	MACHINERY & EQUIPMENT	3,000	0	0	0	(3,000)
	OPERATIONS AND MAINTENANCE	**278,450**	**235,974**	**278,282**	**0**	**(278,450)**
	TOTALS	**587,820**	**416,171**	**493,689**	**0**	**(587,820)**

Water - Holbrook, Sun Valley Capital

002-191-5070	UPGRADE INFRASTRUCTURE	50,000	9,502	0	0	(50,000)
002-191-5011	EQUIPMENT	0	0	0	0	0
	Total Capital	**50,000**	**9,502**	**0**	**0**	**(50,000)**

Water - Holbrook, Sun Valley Debt Service

		0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Water	**637,820**	**425,673**	**493,689**	**0**	**(637,820)**

FY 16/17 Proposed Budget

Utility - Treatment Plant/Waste Water Collections/Water/Sun Valley

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
002-092-5011	WAGES & SALARIES - REGULAR	208,307	197,735	237,282	347,069	138,762
002-092-5013	OVERTIME	0	937	1,125	0	0
002-092-5014	FICA	15,936	14,907	17,888	26,551	10,615
002-092-5015	RETIREMENT	23,643	22,445	26,934	39,358	15,715
002-092-5016	STATE RETIREMENT LTD	250	238	285	486	236
002-092-5017	HEALTH INSURANCE	45,945	36,982	44,379	96,414	50,469
002-092-5018	WORKERS COMPENSATION	6,742	7,378	8,854	10,513	3,771
002-092-5019	OTHER PERSONNEL COSTS	0	712	0	0	0
	PAYROLL SUBTOTAL	**300,823**	**281,334**	**336,746**	**520,391**	**219,568**
002-092-5021	OFFICE & JANITORIAL SUPPLIES	500	10	12	500	0
002-092-5022	SMALL TOOLS & MINOR EQUIPMENT	500	93	112	1,000	500
002-092-5023	UNIFORMS	1,000	722	867	2,000	1,000
002-092-5024	VEHICLE & EQUIPMENT PARTS	2,000	7,894	9,472	21,000	19,000
002-092-5026	MATERIALS & SUPPLIES	27,000	47,814	57,377	60,000	33,000
002-092-5027	FUEL	7,000	8,092	9,711	19,000	12,000
002-092-5041	PROFESSIONAL & CONSULTING SERV	55,000	45,500	54,600	97,000	42,000
002-092-5042	MAILING & FREIGHT	8,000	6,676	8,012	15,000	7,000
002-092-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	300	0	0	500	200
002-092-5044	ADVERTISING AND PUBLICITY	300	0	0	500	200
002-092-5045	TRAVEL, CONFERENCE & TRAINING	1,000	8	10	3,000	2,000
002-092-5046	REPRODUCTION & PRINTING	500	0	0	500	0
002-092-5047	RENTAL & MAINTENANCE SERVICES	1,000	0	0	1,000	0
002-092-5048	UTILITIES	116,000	125,052	150,063	284,000	168,000
002-092-5049	CONTRACT SERVICES	20,000	20,520	24,624	27,000	7,000
002-092-5051	INSURANCE	30,000	26,179	26,179	65,000	35,000
002-092-5052	REPAIRS & MAINTENANCE	5,000	9,771	11,725	17,000	12,000
002-092-5054	FEES	9,000	1,915	2,298	15,000	6,000
002-092-5071	MACHINERY & EQUIPMENT	8,000	8,764	10,517	16,000	8,000
	OPERATIONS AND MAINTENANCE	**292,100**	**309,010**	**365,576**	**645,000**	**352,900**
	TOTALS	**592,923**	**590,344**	**702,323**	**1,165,391**	**572,468**

Water/Waste Water - Capital

002-192-5070	UPGRADE INFRASTRUCTURE	50,000	6,911	8,293	100,000	50,000
	Total Capital	**50,000**	**6,911**	**8,293**	**100,000**	**50,000**

Water/Waste Water - Debt Service

002-292-5081	DEBT PRINCIPLE - US BANK	355,000	355,000	355,000	355,000	0
002-292-5082	DEBT INTEREST - US BANK	55,292	55,292	55,292	51,049	(4,242)
	Total Debt Service	**410,292**	**410,292**	**410,292**	**406,049**	**(4,242)**
	Total Water	**1,053,215**	**1,007,546**	**1,120,907**	**1,671,440**	**618,226**

FY 16/17 Summary of Proposed Revenues

IMPOUND

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
003-000-4771	IMPOUND FEES	16,000	8,075	9,690	23,000	7,000
	TOTALS	**16,000**	**8,075**	**9,690**	**23,000**	**7,000**

FY 16/17 Proposed Budget

IMPOUND

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
003-150-5071	IMPOUND EQUIPMENT	16,000	4,598	5,517	23,000	7,000
	TOTALS	**16,000**	**4,598**	**5,517**	**23,000**	**7,000**

FY 16/17 Summary of Proposed Revenues

HURF

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
007-000-4634	HIGHWAY USERS REVENUE	640,166	549,022	658,827	654,374	50,090
007-000-4786	MISCELLANEOUS	3,500	0	0	3,500	0
007-000-4787	TRANSFERS FROM GENERAL FUND	170,982	190,561	228,673	0	(840,188)
007-000-4806	CONTINGENCY -Savings/Grants/Override	0	0	0	0	0
	TOTALS	**814,648**	**739,583**	**887,500**	**657,874**	**(790,098)**

FY 16/17 Proposed Budget

HURF

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projecte	16/17 Budget	Change
007-087-5011	WAGES & SALARIES - REGULAR	232,349	184,988	221,986	162,669	(69,680)
007-087-5012	TEMP WAGES	0	14,637	17,564	0	0
007-087-5014	FICA	17,775	15,103	18,123	12,444	(5,331)
007-087-5015	RETIREMENT	24,011	18,861	22,633	18,447	(5,564)
007-087-5016	STATE RETIREMENT LTD	254	189	227	228	(26)
007-087-5017	HEALTH INSURANCE	73,625	55,023	66,027	53,697	(19,928)
007-087-5018	WORKERS COMPENSATION	23,051	26,364	31,637	16,139	(6,912)
007-087-5019	OTHER PERSONNEL COSTS	0	11,006	0	0	0
	PAYROLL SUBTOTAL	**371,065**	**326,171**	**378,198**	**263,623**	**(107,442)**
007-087-5021	OFFICE & JANITORIAL SUPPLIES	1,000	48	57	500	(500)
007-087-5022	SMALL TOOLS & MINOR EQUIPMENT	1,000	0	0	1,000	0
007-087-5023	UNIFORMS	1,000	655	787	1,000	0
007-087-5024	VEHICLE & EQUIPMENT PARTS	28,000	22,331	26,797	28,000	0
007-087-5026	MATERIALS & SUPPLIES	272,083	233,780	280,536	226,251	(45,832)
007-087-5027	FUEL	20,000	14,137	16,964	17,000	(3,000)
007-087-5041	PROFESSIONAL & CONSULTING SERV	2,000	242	290	1,000	(1,000)
007-087-5042	MAILING & FREIGHT	0	0	0	0	0
007-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	500	414	497	500	0
007-087-5044	ADVERTISING AND PUBLICITY	500	0	0	500	0
007-087-5045	TRAVEL, CONFERENCE & TRAINING	500	0	0	500	0
007-087-5047	RENTAL & MAINTENANCE SERVICES	0	(11,687)	-14,024	0	0
007-087-5048	UTILITIES	70,000	64,568	77,482	78,000	8,000
007-087-5049	CONTRACT SERVICES	0	0	0	0	0
007-087-5051	INSURANCE	22,000	19,198	19,198	25,000	3,000
007-087-5052	REPAIRS & MAINTENANCE	10,000	14,678	17,613	10,000	0
007-087-5058	CONTINGENCIES - Savings/Unearned/Roads	0	0	0	0	0
007-087-5071	MACHINERY & EQUIPMENT	15,000	864	1,037	5,000	(10,000)
	OPERATIONS AND MAINTENANCE	**443,583**	**359,227**	**427,233**	**394,251**	**(49,332)**
	TOTALS	**814,648**	**685,398**	**805,431**	**657,874**	**(156,774)**

HURF - Capital

		0	0	0	0	0
007-187-5079	STREET IMPROVEMENTS	0	0	0	0	0
007-187-5100	CONTINGENCY	0	0	0	0	0
	Total Capital	**0**	**0**	**0**	**0**	**0**

HURF - Debt Service

007-287-5011	EQUIPMENT	0	0	0	0	0
	Total Debt Service	**0**	**0**	**0**	**0**	**0**
	Total Water	**814,648**	**685,398**	**805,431**	**657,874**	**(156,774)**

FY 16/17 Summary of Proposed Revenues

Grants

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projectec	16/17 Budget	Change
027-000-4524	AIRPORT FAA FUNDING	50,000	52,688	63,225	250,000	200,000
027-000-4530	E-RATE-FEDERAL FUNDS	10,800	3,240	3,888	10,800	0
027-000-4532	AZ DEPT OF LIBRARY	25,000	30,000	36,000	25,000	0
027-000-4537	CDBG STATE FUNDING	250,000	36,261	43,513	0	(250,000)
027-000-4539	LSTA GRANT	12,000	12,000	14,400	12,000	0
027-000-4541	HOMELAND SECURITY	50,000	0	0	50,000	0
027-000-4542	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	50,000	0	0	50,000	0
027-000-4543	SRO-STATE FUNDING	116,945	0	0	116,945	0
027-000-4544	SRO-SCHOOL DISTRICT FUNDING	0	1307.61	1,569	0	0
027-000-4548	SAFE ROUTES TO SCHOOLS	250,000	0	0	250,000	0
027-000-4554	BULLET PROOF VESTS	5,000	0	0	5,000	0
027-000-4555	CRIMES AGAINST CHILDREN	10,000	0	0	10,000	0
027-000-4556	DUI PROGRAM	5,000	0	0	5,000	0
027-000-4557	RICO	20,000	0	0	20,000	0
027-000-4558	100 CLUB of ARIZONA	5,000	0	0	5,000	0
027-000-4559	JAG/BYRNE	10,000	0	0	10,000	0
027-000-4583	PETROGLYPH PARK	10,000	0	0	10,000	0
027-000-4786	CONTINGENCY	1,000,000	0	0	1,000,000	0
027-000-4787	TRANSFERS TO GRANTS	74,589	0	0	62,500	(12,089)
	TOTALS	**1,954,334**	**135,496**	**162,596**	**1,892,245**	**(62,089)**

FY 16/17 Proposed Budget

Grants

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
027-004-5049	CDBG	250,000	0	0	0	(250,000)
027-004-5058	CONTINGENTCY	1,000,000	0	0	1,000,000	0
027-015-5053	PETROGLYPH PARK	10,000	26,076	31,291	10,000	0
027-020-5074	LIBRARY E-Rate	10,800	0	0	10,800	0
027-020-5071	LSTA GRANT	12,000	3,119	3,743	12,000	0
027-020-50XX	LIBRARY Temp employees	25,000	10,353	12,423	25,000	0
027-050-5079	100 CLUB OF ARIZONA	5,000	0	0	5,000	0
027-050-5071	BULLET PROOF VESTS	5,000	0	0	5,000	0
027-050-5072	HOMELAND SECURITY	50,000	0	0	50,000	0
027-050-5073	GOVERNORS OFFICE OF HIGHWAY SAFETY	50,000	0	0	50,000	0
027-050-5074	CRIMES AGAINST CHILDREN	10,000	0	0	10,000	0
027-050-5075	DUI PREVENTION	5,000	0	0	5,000	0
027-050-5076	RICO EQUIPMENT	20,000	0	0	20,000	0
027-050-5077	JAG/BYRNE	10,000	0	0	10,000	0
027-050-5078	SAFE ROUTE TO SCHOOLS	250,000	2,318	2,782	250,000	0
027-054-5011	SCHOOL RESOURCE OFFICER	116,945	0	0	116,945	0
027-087-5072	MCLAWS ROAD Paving	60,000	0	0	0	(60,000)
027-093-5057	AIRPORT IMPROVEMENTS	64,589	62,700	75,240	312,500	247,911
	TOTALS	**1,954,334**	**104,566**	**125,479**	**1,892,245**	**(62,089)**

FY 16/17 Summary of Proposed Revenues

JCEF

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
028-000-4716	JCEF FUNDS	28,000	1,744	2,093	30,500	2,500
	TOTALS	**28,000**	**1,744**	**2,093**	**30,500**	**2,500**

FY 16/17 Proposed Budget

JCEF

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
028-098-5071	MAGISTRATE	28,000	0	0	30,500	2,500
	TOTALS	**28,000**	**0**	**0**	**30,500**	**2,500**

FY 16/17 Summary of Proposed Revenues

STATE FILL THE GAP

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
029-000-4617	STATE FILL THE GAP	13,000	1,390	1,668	14,500	1,500
	TOTALS	**13,000**	**1,390**	**1,668**	**14,500**	**1,500**

FY 16/17 Proposed Budget

STATE FILL THE GAP

Acct No	Account Description	15/16 Budget	15/16 Actual	15/16 Projected	16/17 Budget	Change
029-098-5071	IMPOUND EQUIPMENT	13,000	0	0	14,500	1,500
	TOTALS	**13,000**	**0**	**0**	**14,500**	**1,500**

FY 16/17 Summary of Debt Service Agreements

Bank	Department	Annual Payment	Maturing Date
US BANK	Waste Water	$406,049.45	7/1/2020
BOW 1	Various	$0.00	Paid off 13/14
BOW 2	Various	$0.00	Paid off 13/14
1st Source Bank	Water/Waste Water	$0.00	Paid off 13/14
	Total	$406,049.45	

FY 16/17 Summary of Capital Needed within 5 Years

Rank	Department	Project	Budget Year	Estimated Costs
	Wastewater	Enclose clarifiers		
	Wastewater	Security System	13/14	
	Wastewater	Romero Lift Station		
	Water	New 50,000 Gal tank (Sun Valley)		
	Water	Telemetry (Sun Valley)	13/14	
	Water	New Well (Sun Valley)		
	Water	Loop Dead Ends (Sun Valley)		
	Water	Meters and Shut Off Valves (City and Sun Valley)		
	Parks	Tamper attachment		
	Parks	Ampetheater		
	Parks	Northend Dog Park		
	Parks	Permanent official Soccer Field		
	Parks	Recreation Activities	15/16	
	Parks	Entrances into Town		
	Parks	Windows in Old Merchantile		
	Parks	Walking Path		
	Parks	Mower		
	Parks	**New Swimming Pool**		
	Admin	Council Travel and Admin Help		
	Admin	ADA Doors at City Hall		10,000
	Admin	Bucket Truck		
	Airport	Airshow		
	Golf Course	Carts	15/16	
	Golf Course	Top Dresser after Aeration		
	Golf Course	Ditch Witch		
	Golf Course	Fertilizer Hopper		
	Golf Course	Building for Equipment		
	Police	4 Vehicles		
	Police	Public Safety Facility on top of Hill		
	Animal Control	Young, Merrill replacement		
	Fire	Pump truck	13/14	
	Senior Center	Conex Box		3,000
	HURF	Streets	on Going	
	HURF	Backhoe		80,000

US BANK Debt Service Agreement

Payment Date	Principal	Interest	Debt Service
7/1/2012	$302,000.00	$20,067.15	$322,067.15
1/1/2013		36,876.65	$36,876.65
7/1/2013	362,000.00	36,876.65	$398,876.65
1/1/2014		34,161.65	$34,161.65
7/1/2014	342,000.00	34,161.65	$376,161.65
1/1/2015		31,254.65	$31,254.65
7/1/2015	347,000.00	31,254.65	$378,254.65
1/1/2016		27,645.85	$27,645.85
7/1/2016	355,000.00	27,645.85	$382,645.85
1/1/2017		23,403.60	$23,403.60
7/1/2017	363,000.00	23,403.60	$386,403.60
1/1/2018		18,575.70	$18,575.70
7/1/2018	373,000.00	18,575.70	$391,575.70
1/1/2019		13,092.60	$13,092.60
7/1/2019	384,000.00	13,092.60	$397,092.60
1/1/2020		6,910.20	$6,910.20
7/1/2020	396,000.00	6,910.20	$402,910.20

City of Holbrook
BUDGETED SALARIES & ERE
GENERAL FUND BY DEPARTMENT
FY 2016-2017

Position	Employee	14/15 Annual	Budget Amount	0.00% $0.00	6.20% Social Security	1.45% Medicare	9.47% 11.34% ASRS Retirement	0.14% Retirement LTD	71.89% PSRS	Workers Comp	476.08 $1,096.41 MEDICAL	26.61 $50.99 DENTAL	4.66 $5.94 VISION	Total ERE's	Total Payroll
City Council															
Mayor	Bobby Tyler	2,400.00	2,400.00		148.80	34.80	0.00	0.00	0.00	6.47	0.00	0.00	0.00	190.07	2,590.07
Vice-Mayor	Wade Carlisle	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
Council	Francie Payne	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
Council	Tim Dixon	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
Council	Richard Peterson	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
Council	CJ Wischman	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
Council	Earl Kester	1,200.00	1,200.00		74.40	17.40	0.00	0.00	0.00	3.24	0.00	0.00	0.00	95.04	1,295.04
	Department Totals:	**$9,600.00**	**$9,600.00**		**$595.20**	**$139.20**	**$0.00**	**$0.00**	**$0.00**	**$25.89**	**$0.00**	**$0.00**	**$0.00**	**$760.29**	**10,360.29**
City Clerk															
City Clerk	Reyes, Cher	61,707.00	61,707.00		3,825.83	894.75	6,997.57	86.39	0.00	166.40	13,156.92	611.88	71.28	25,811.03	87,518.03
	Department Totals:	**61,707.00**	**61,707.00**		**3,825.83**	**894.75**	**6,997.57**	**86.39**	**-**	**166.40**	**13,156.92**	**611.88**	**71.28**	**25,811.03**	**87,518.03**
Administration															
City Manager	Ray Alley	$91,000.00	91,000.00		5,642.00	1,319.50	10,319.40	127.40	0.00	245.39	13,156.92	611.88	71.28	31,493.77	122,493.77
Assistant PW/Building Inspector	Young, Michael	44,414.45	44,414.45		2,753.70	644.01	5,036.60	62.18	0.00	119.77	13,156.92	611.88	71.28	22,456.33	66,870.78
Meter Reader	Chairez-Ramirez, Oscar	$36,801.60	$18,400.80		1,140.85	266.81	2,086.65	25.76	0.00	49.62	6,578.46	305.94	35.64	10,489.73	28,890.53
	Department Totals:	**$172,216.05**	**153,815.25**		**9,536.55**	**2,230.32**	**17,442.65**	**215.34**	**-**	**414.78**	**32,892.30**	**1,529.70**	**178.20**	**64,439.84**	**218,255.09**
Community Development															
Code Enforcement Officer	Doyce Stuart	44,616.00	44,616.00		2,766.19	646.93	5,059.45	62.46	0.00	120.31	13,156.92	611.88	71.28	22,495.43	67,111.43
	Department Totals:	**$44,616.00**	**44,616.00**		**2,766.19**	**646.93**	**5,059.45**	**62.46**	**-**	**120.31**	**13,156.92**	**611.88**	**71.28**	**22,495.43**	**67,111.43**
Finance															
Finance Director	Sullivan, Randall	$93,000.00	92,892.38		5,759.33	1,346.94	10,534.00	130.05	0.00	250.50	13,156.92	611.88	71.28	31,860.89	124,753.27
	Department Totals:	**$93,000.00**	**92,892.38**		**5,759.33**	**1,346.94**	**10,534.00**	**130.05**	**-**	**250.50**	**13,156.92**	**611.88**	**71.28**	**31,860.89**	**124,753.27**

Position	Employee	Annual	Budget Amount	Social Security	Medicare	ASRS Retirement	Retirement LTD	PSRS	Workers Comp	MEDICAL	DENTAL	VISION	Total ERE's	Total Payroll
Library														
Library Director	Skevington, Wendy	$47,566.60	47,566.60	2,949.13	689.72	5,394.05	66.59	0.00	128.27	13,156.92	611.88	71.28	23,067.84	70,634.44
Library Assistant	Whitehorn, Carmen	$30,000.00	30,000.00	1,860.00	435.00	3,402.00	42.00	0.00	80.90	5,712.96	319.32	55.92	11,908.10	41,908.10
Library Assistant	Mary Johnson	$10,000.00	$15,000.00	930.00	217.50	1,701.00	21.00	0.00	37.50	0.00	0.00	0.00	2,907.00	17,907.00
Library Assistant	Whitehorn, Emily	$30,000.00	30,000.00	1,860.00	435.00	3,402.00	42.00	0.00	80.90	5,712.96	319.32	55.92	11,908.10	41,908.10
Library Assistant	Temps/Part-time	$0.00	$5,000.00	310.00	72.50	567.00	7.00	0.00	12.50	0.00	0.00	0.00	969.00	5,969.00
	Department Totals:	**$117,566.60**	**127,566.60**	**7,909.13**	**1,849.72**	**14,466.05**	**178.59**	**-**	**340.07**	**24,582.84**	**1,250.52**	**183.12**	**50,760.04**	**178,326.64**
Parks and Recreation														
Parks and Recreation Manager	John Guttery	$46,536.00	46,536.00	2,885.23	674.77	5,277.18	65.15	0.00	1,620.92	13,156.92	611.88	71.28	24,363.34	70,899.34
Parks Maintenance Worker	Baldonado, Napoleon	$48,220.18	48,220.18	2,989.65	699.19	5,468.17	67.51	0.00	1,679.59	13,156.92	611.88	71.28	24,744.19	72,964.37
Parks Maintenance Worker	James Lerma	$30,000.00	30,000.00	1,860.00	435.00	3,402.00	42.00	0.00	1,044.95	5,712.96	319.32	55.92	12,872.15	42,872.15
Events Coordinator	Smith, Kathleen	44,414.45	44,414.45	2,753.70	644.01	5,036.60	62.18	0.00	119.77	13,156.92	611.88	71.28	22,456.33	66,870.78
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$4,320.00	267.84	62.64	0.00	0.00	0.00	150.47	0.00	0.00	0.00	480.95	4,800.95
Temp - Pool	Vacant	$4,320.00	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp - Pool	Vacant	$4,320.00	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp - Pool	Vacant	$4,320.00	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp - Pool	Vacant	$4,320.00	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	Various	$0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department Totals:	**$233,970.63**	**216,690.63**	**13,434.82**	**3,142.01**	**19,183.95**	**236.84**	**-**	**6,120.42**	**45,183.72**	**2,154.96**	**269.76**	**89,726.49**	**306,417.12**
Police														
Police Chief	Mark Jackson	$69,000.00	73,000.00	4,526.00	1,058.50	0.00	0.00	52,479.70	3,592.60	13,156.92	611.88	71.28	75,496.88	148,496.88
Office Specialist	Leann Yazzie	$39,000.00	36,500.00	2,263.00	529.25	4,139.10	51.10	0.00	98.43	13,156.92	611.88	71.28	20,920.96	57,420.96
Patrol Lieutenant	Jack Arend	$57,707.00	57,707.00	3,577.83	836.75	0.00	0.00	41,485.56	2,839.97	5,712.96	319.32	55.92	54,828.32	112,535.32
Police Sergeant - Patrol	Hall, David	$50,916.32	53,499.68	3,316.98	775.75	0.00	0.00	38,460.92	2,632.92	13,156.92	611.88	71.28	59,026.64	112,526.32
Police Sergeant - Patrol	Zimmerman, Eric	$50,519.00	50,519.00	3,132.18	732.53	0.00	0.00	36,318.11	2,486.23	5,712.96	319.32	55.92	48,757.24	99,276.24
Police Sergeant - Patrol	Kishbaugh, David	$44,948.80	44,948.80	2,786.83	651.76	0.00	0.00	32,313.69	2,212.10	13,156.92	611.88	71.28	51,804.45	96,753.25
Police Officer	Joseph McCarthy	$37,500.00	41,999.36	2,603.96	608.99	0.00	0.00	30,193.34	2,066.94	5,712.96	319.32	55.92	41,561.43	83,560.79
Police Sergeant - Patrol	Koon, Jed	$45,000.00	45,000.00	2,790.00	652.50	0.00	0.00	32,350.50	2,214.62	13,156.92	611.88	71.28	51,847.70	96,847.70
Detective	Parra, Mario	$50,523.20	50,523.20	3,132.44	732.59	0.00	0.00	36,321.13	2,486.43	13,156.92	611.88	71.28	56,512.67	107,035.87
Patrol Officer	Sutton, Tony	$50,519.00	50,519.00	3,132.18	732.53	0.00	0.00	36,318.11	2,486.23	5,712.96	319.32	55.92	48,757.24	99,276.24
Patrol Officer	Richard Fowler	$40,000.00	44,000.32	2,728.02	638.00	0.00	0.00	31,631.83	2,165.42	13,156.92	611.88	71.28	51,003.35	95,003.67
Patrol Officer	Joshua Reizer	$37,500.00	41,999.36	2,603.96	608.99	0.00	0.00	30,193.34	2,066.94	13,156.92	611.88	71.28	49,313.31	91,312.67
Police Officer	Stratton Hatch	$42,827.20	42,827.20	2,655.29	620.99	0.00	0.00	30,788.47	2,107.68	13,156.92	611.88	71.28	50,012.52	92,839.72
Police Officer	Mark Graham	$37,500.00	41,999.36	2,603.96	608.99	0.00	0.00	30,193.34	2,066.94	5,712.96	319.32	55.92	41,561.43	83,560.79
Police Officer	Parra, Josh	$37,500.00	41,999.36	2,603.96	608.99	0.00	0.00	30,193.34	2,066.94	13,156.92	611.88	71.28	49,313.31	91,312.67
Police Officer	Bob Sutton - evidence	$35,360.00	35,360.00	2,192.32	512.72	4,009.82	49.50	0.00	1,740.20	0.00	319.32	55.92	8,879.80	44,239.80
Uniform Allowance	Various	$0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	Various	$38,000.00	15,000.00	930.00	217.50	0.00	0.00	10,783.50	738.21	0.00	0.00	0.00	12,669.21	27,669.21
	Department Totals:	**$764,320.52**	**767,401.64**	**47,578.90**	**11,127.32**	**8,148.92**	**100.60**	**500,024.88**	**36,068.79**	**160,134.00**	**8,034.72**	**1,048.32**	**772,266.47**	**1,539,668.11**

Position	Employee	Annual	Budget Amount	Social Security	Medicare	ASRS Retirement	Retirement LTD	PSRS	Workers Comp	MEDICAL	DENTAL	VISION	Total ERE's	Total Payroll
Public Works														
Levy and Facilities Manager	Tim Kelley	$51,673.60	51,673.60	3,203.76	749.27	5,859.79	72.34	0.00	2,101.79	13,156.92	611.88	71.28	25,827.03	77,500.63
	Department Totals:	**$51,673.60**	**51,673.60**	**3,203.76**	**749.27**	**5,859.79**	**72.34**	**-**	**2,101.79**	**13,156.92**	**611.88**	**71.28**	**25,827.03**	**77,500.63**
Fleet Maintenance														
Fleet Services Technician - Senior	Gerwitz, John	50,051.20	50,051.20	3,103.17	725.74	5,675.81	70.07	0.00	1,569.03	13,156.92	611.88	71.28	24,983.90	75,035.10
Fleet Services Technician	Marcus Todacheenie	22,339.20	28,080.00	1,740.96	407.16	3,184.27	39.31	0.00	880.26	13,156.92	611.88	71.28	20,092.05	48,172.05
	Department Totals:	**72,390.40**	**78,131.20**	**4,844.13**	**1,132.90**	**8,860.08**	**109.38**	**-**	**2,449.29**	**26,313.84**	**1,223.76**	**142.56**	**45,075.95**	**123,207.15**
Golf Course														
Golf Course Manager	John, Larson	$42,521.60	42,521.60	2,636.34	616.56	4,821.95	59.53	0.00	955.55	13,156.92	611.88	71.28	22,930.01	65,451.61
Golf Course Maintenance Worker	Rutherford, Steve	$26,000.00	30,000.00	1,860.00	435.00	3,402.00	42.00	0.00	674.16	5,712.96	319.32	55.92	12,501.36	42,501.36
Parks Maintenance Worker	Smith, Bob	$20,640.05	26,000.00	1,612.00	377.00	2,948.40	36.40	0.00	584.27	0.00	0.00	0.00	5,558.07	31,558.07
Grounds Keeper	Temps/Part-time	$3,200.00	$8,640.00	535.68	125.28	0.00	0.00	0.00	194.16	0.00	0.00	0.00	855.12	9,495.12
	Department Totals:	**$92,361.65**	**107,161.60**	**6,644.02**	**1,553.84**	**11,172.35**	**137.93**	**-**	**2,408.14**	**18,869.88**	**931.20**	**127.20**	**41,844.56**	**149,006.16**
Animal Control														
Animal Control Supervisor	Young, Merrill	$41,350.56	41,350.56	2,563.73	599.58	4,689.15	57.89	0.00	1,045.38	5,712.96	319.32	55.92	15,043.95	56,394.51
	Department Totals:	**$41,350.56**	**41,350.56**	**2,563.73**	**599.58**	**4,689.15**	**57.89**	**-**	**1,045.38**	**5,712.96**	**319.32**	**55.92**	**15,043.95**	**56,394.51**
Airport														
Municipal Airport Operator	Vacant	$0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department Totals:	**$0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
Magistrate														
Magistrate Judge	Evelyn Marez	$17,000.00	$17,000.00	1,054.00	246.50	0.00	0.00	0.00	45.84	0.00	0.00	0.00	1,346.34	$18,346.34
	Department Totals:	**$17,000.00**	**$17,000.00**	**$1,054.00**	**$246.50**	**$0.00**	**$0.00**	**$0.00**	**$45.84**	**$0.00**	**$0.00**	**$0.00**	**$1,346.34**	**$18,346.34**
Lodgers														
	Department Totals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Senior Center														
Senior Center Bus Driver	Jimenez, Carlos	$34,711.41	34,711.41	2,152.11	503.32	3,936.27	48.60		682.53	13,156.92	611.88	71.28	21,162.90	$55,874.31
	Department Totals:	**$34,711.41**	**$34,711.41**	**$2,152.11**	**$503.32**	**$3,936.27**	**$48.60**	**$0.00**	**$682.53**	**$13,156.92**	**$611.88**	**$71.28**	**$21,162.90**	**$55,874.31**
	City Totals:	**$1,806,484.42**	**$1,804,317.87**	**$111,867.71**	**$26,162.61**	**$116,350.24**	**$1,436.42**	**$500,024.88**	**$52,240.14**	**$379,474.14**	**$18,503.58**	**$2,361.48**	**$1,208,421.20**	**$3,012,739.07**

City of Holbrook
BUDGETED SALARIES & ERE
UTILITY FUND BY DEPARTMENT
FY 2016-2017

Position	Employee	14/15 Annual	0.00% $0.00 Budget Amount	6.20% Social Security	1.45% Medicare	9.47% 11.34% ASRS Retirement	0.14% Retirement LTD	71.89% PSRS	Workers Comp	476.08 1096.41 MEDICAL	26.61 50.99 DENTAL	4.66 5.94 VISION	Total ERE's	Total Payroll
Sanitation														
Sanitation Supervisor	Hollins, Oscar	51,737.46	51,737.46	3,207.72	750.19	5,867.03	72.43	0.00	3,633.26	13,156.92	611.88	71.28	27,370.72	$79,108.18
Solid Waste Handler	Hollins, Samual	30,000.00	15,000.00	930.00	217.50	1,701.00	21.00	0.00	1,053.38	6,578.46	305.94	35.64	10,842.92	$25,842.92
Solid Waste Handler	Frank Rasheed	30,000.00	15,000.00	930.00	217.50	1,701.00	21.00	0.00	1,053.38	6,578.46	305.94	35.64	10,842.92	$25,842.92
Transfer Site Operator	Austin, Timothy	30,499.20	30,499.20	1,890.95	442.24	3,458.61	42.70	0.00	2,141.61	5,712.96	319.32	55.92	14,064.50	$44,563.70
Administration Director	Pat Nichols	$13,118.00	$17,658.51	1,094.83	256.05	2,002.48	24.72	0.00	47.62	1,904.13	106.43	18.64	5,454.89	$23,113.40
Accounting Assistant	Barrera, Stacy	$13,667.73	$13,667.73	847.40	198.18	1,549.92	19.13	0.00	36.86	1,904.13	106.43	18.64	4,680.69	$18,348.42
	Department Totals:	**$171,022.39**	**143,562.90**	**8,900.90**	**2,081.66**	**16,280.03**	**200.99**	**-**	**7,966.30**	**35,835.06**	**1,755.94**	**235.76**	**73,256.63**	**216,819.53**
Water/Treatment Plant/WasteWater														
Accounting Assistant	Barrera, Stacy	$13,667.73	$13,667.73	847.40	198.18	1,549.92	19.13	0.00	36.86	1,904.13	106.43	18.64	4,680.69	$18,348.42
Administration Director	Pat Nichols	$13,118.00	$17,658.51	1,094.83	256.05	2,002.48	24.72	0.00	47.62	1,904.13	106.43	18.64	5,454.89	$23,113.40
WW Manager	Spencer, Lance	60,000.00	62,400.00	3,868.80	904.80	7,076.16	87.36		2,411.87	5,712.96	319.32	55.92	20,437.19	$82,837.19
Meter Reader	Chairez-Ramirez, Oscar	$36,801.60	$18,400.80	1,140.85	266.81	2,086.65	25.76	0.00	49.62	6,578.46	305.94	35.64	10,489.73	28,890.53
WW Maintenance Worker	Cassidy, Sean	38,320.00	38,320.00	2,375.84	555.64	4,345.49	53.65	0.00	1,494.06	13,156.92	611.88	71.28	22,664.75	$60,984.75
WW Treatment Chief Operator	Harrison, Julie	52,975.52	52,975.52	3,284.48	768.15	6,007.42	74.17		2,047.60	5,712.96	319.32	55.92	18,270.02	$71,245.54
WW Maintenance Worker	Joseph Martinez	21,840.00	28,080.00	1,740.96	407.16	3,184.27	39.31		1,085.34	13,156.92	611.88	71.28	20,297.13	$48,377.13
WW Maintenance Worker	Daniel Gabaldone	21,840.00	28,080.00	1,740.96	407.16	3,184.27	39.31		1,085.34	13,156.92	611.88	71.28	20,297.13	$48,377.13
WW Maintenance Worker	Landen Hunt	21,840.00	28,080.00	1,740.96	407.16	3,184.27	39.31		1,085.34	13,156.92	611.88	71.28	20,297.13	$48,377.13
WW Maintenance Worker	Larry Duran	21,840.00	28,080.00	1,740.96	407.16	3,184.27	39.31		1,085.34	13,156.92	611.88	71.28	20,297.13	$48,377.13
Administration Director	Pat Nichols	$13,118.00	$17,658.51	1,094.83	256.05	2,002.48	24.72	0.00	47.62	1,904.13	106.43	18.64	5,454.89	$23,113.40
Accounting Assistant	Barrera, Stacy	$13,667.74	$13,667.74	847.40	198.18	1,549.92	19.13	0.00	36.86	1,904.70	106.46	18.64	4,681.30	$18,349.04
Overtime	Various	$21,000.00	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	$0.00
	Department Totals:	**$350,028.59**	**347,068.81**	**21,518.27**	**5,032.50**	**39,357.60**	**485.90**	**0.00**	**10,513.48**	**91,406.07**	**4,429.73**	**578.44**	**173,321.98**	**$520,390.79**
	City Totals: Utilities	**521,050.98**	**490,631.71**	**30,419.17**	**7,114.16**	**55,637.64**	**686.88**	**0.00**	**18,479.77**	**127,241.13**	**6,185.67**	**814.19**	**246,578.61**	**737,210.32**

City of Holbrook
BUDGETED SALARIES & ERE
HURF FUND
FY 2016-2017

Position	Employee	14/15 Annual	0.00% $0.00 Budget Amount	6.20% Social Security	1.45% Medicare	11.34% ASRS Retirement	0.14% Retirement LTD	71.89% PSRS	Workers Comp	476.08 1096.41 MEDICAL	26.61 50.99 DENTAL	4.66 5.94 VISION	Total ERE's	Total Payroll
Streets														
Street Maintenance Crew Chief	Serna, Patrick	$46,508.80	46,508.80	2,883.55	674.38	5,274.10	65.11		4,614.32	13,156.92	611.88	71.28	27,351.53	$73,860.33
Street Maintenance Worker	Chris Young	$25,320.05	26,080.00	1,740.96	407.16	3,184.27	39.31		2,785.93	5,712.96	319.32	55.92	14,245.83	$42,325.83
Street Maintenance Worker	Moe Serna	$30,000.00	30,000.00	1,860.00	435.00	3,402.00	42.00		2,976.42	5,712.96	319.32	55.92	14,803.62	$44,803.62
Street Maintenance Worker	Agramont, Jose II	26,873.60	28,080.00	1,740.96	407.16	3,184.27	39.31		2,785.93	13,156.92	611.88	71.28	21,997.71	$50,077.71
Street Maintenance Worker	Hollins, Samual	30,000.00	15,000.00	930.00	217.50	1,701.00	21.00	0.00	1,488.21	6,578.46	305.94	35.64	11,277.75	$26,277.75
Street Maintenance Worker	Frank Rasheed	30,000.00	15,000.00	930.00	217.50	1,701.00	21.00	0.00	1,488.21	6,578.46	305.94	35.64	11,277.75	$26,277.75
Temp	Vacant	$0.00	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	$0.00
Overtime	Various	$0.00	-	0.00	0.00	0.00	0.00		0.00				0.00	$0.00
	Department Totals:	**$188,702.45**	**162,668.80**	**10,085.47**	**2,358.70**	**18,446.64**	**227.74**	**-**	**16,139.00**	**50,896.68**	**2,474.28**	**325.68**	**100,954.18**	**263,622.98**

City of Holbrook
BUDGETED SALARIES & ERE
GRANTS FUND
FY 2016-2017

Position	Employee	14/15 Annual	Budget Amount	0.00% $0.00	6.20% Social Security	1.45% Medicare	11.34% ASRS Retirement	0.14% Retirement LTD	71.89% PSRS	Workers Comp	476.08 1096.41 MEDICAL	26.61 50.99 DENTAL	4.66 5.94 VISION	Total ERE's	Total Payroll
Grants															
School Resource Officer	Vacant	$42,000.00	42,000.00		2,604.00	609.00	0.00	0.00	30,193.80	2,066.97	13,156.92	13,156.92	13,156.92	74,944.53	116,944.53
	Department Totals:	**$42,000.00**	**42,000.00**		**$2,604.00**	**$609.00**	**$0.00**	**$0.00**	**$30,193.80**	**$2,066.97**	**$13,156.92**	**$13,156.92**	**$13,156.92**	**$74,944.53**	**$116,944.53**