

# OTHER FUNDS

## THIS SECTION INCLUDES:

- *Debt Service Funds*
- *Capital Project Funds*
- *Impact Fee Funds*
- *Special Assessment (Fiduciary) Funds*
- *Internal Service Funds*
- *Special Revenue Funds*

# DEBT SERVICE FUNDS

## THIS SECTION INCLUDES:

- *Fund 26 – Pension Obligation Bonds*

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	<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>
<b><u>FUND 26 - PENSION OBLIGATION BONDS</u></b>					
This fund provides for the accounting of the debt service payments of the City's pension obligation bonds.					
<b>SERVICES &amp; SUPPLIES:</b>					
313	OTHER CONTRACTUAL SERVICES	1,600	0	2,070	1,600
<b>OTHER:</b>					
801	PRINCIPAL	315,000	320,000	320,000	325,000
802	INTEREST EXPENSE	129,203	124,358	124,358	118,305
<b>TOTAL OTHER</b>		<b>444,203</b>	<b>444,358</b>	<b>444,358</b>	<b>443,305</b>
<b>TOTAL FUND 26</b>		<b>445,803</b>	<b>444,358</b>	<b>446,428</b>	<b>444,905</b>

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# CAPITAL PROJECTS

## **THIS SECTION INCLUDES:**

- *Fund 14 – Wastewater Equipment Replacement Reserve*
- *Fund 150 – General Capital Projects*

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	<u>2014 / 2015</u>	<u>2015 / 2015</u>	<u>2015 / 2016</u>	<u>2017 / 2017</u>	<u>2016 / 2017</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<b><u>FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE</u></b>						
This fund accounts for replacement of wastewater equipment financed by sewer service charges.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDGS-OTHER	3,070	120,000	17,500	0	0
905	MACHINERY & EQUIPMENT	25,913	24,600	7,500	0	0
908	VEHICLES	0	25,000	25,000	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>28,983</b>	<b>169,600</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND 14:</b>	<b>28,983</b>	<b>169,600</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**FUND 150 - GENERAL CAPITAL PROJECTS**

This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.

**SERVICES & SUPPLIES:**

**FIXED ASSETS:**

904	IMPROVEMENTS OTHER THAN BUILDINGS	141,294	158,400	20,000	1,415,475	1,415,475
	Mt. Hermon Rd/SV Drive/Whispering Pines					758,375
	Mt. Hermon Rd Slurry Seal					290,000
	Performing Arts Theater					70,000
	Hacienda Dr Storm Drainage					200,000
	ADA City Hall Improvements					24,400
	ADA Park Improvements Phase I					38,800
	Modular Flooring					30,000
	SVHS Basketball Court					3,900
	<b>TOTAL FIXED ASSETS</b>	<b>141,294</b>	<b>158,400</b>	<b>20,000</b>	<b>1,415,475</b>	<b>1,415,475</b>
	<b>TOTAL FUND 150</b>	<b>141,294</b>	<b>158,400</b>	<b>20,000</b>	<b>1,415,475</b>	<b>1,415,475</b>

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# IMPACT FEE FUNDS

## **THIS SECTION INCLUDES:**

- *Fund 8 – Traffic Impact Mitigation*
- *Fund 9 – Park & Recreation Facility Improvements*
- *Fund 12 – Wastewater Capital Reserve*
- *Fund 21 – General Facility*
- *Fund 27 – Police Facility*

		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 8 - TRAFFIC IMPACT MITIGATION</u></b>						
This fund accounts for traffic improvements financed by new construction in Scotts Valley.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS	132,586	150,000	75,000	150,000	150,000
	Update Traffic Master Plan					150,000
<b>TOTAL FIXED ASSETS</b>		<b>132,586</b>	<b>150,000</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL FUND 8</b>		<b>132,586</b>	<b>150,000</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>

**FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS**

This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley.

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	69,389	168,000	55,000	70,000	70,000
	MacDorsa Park					50,000
	Playground Equipment					5,000
	Playground Resurfacing					15,000
<b>TOTAL FIXED ASSETS</b>		<b>69,389</b>	<b>168,000</b>	<b>55,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL FUND 9</b>		<b>69,389</b>	<b>168,000</b>	<b>55,000</b>	<b>70,000</b>	<b>70,000</b>

		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	
<u>EXPENDITURES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>2016 / 2017</u>
					<u>REQUEST</u>	<u>CITY</u>
						<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 12 - WASTEWATER CAPITAL RESERVE</u></b>						
This fund accounts for wastewater system improvements financed by new construction in Scotts Valley.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BUILDINGS Stormwater LID Project	47,377	30,000	0	207,000	207,000
905	MACHINERY & EQUIPMENT PLC Upgrade	205,730	70,000	71,200	50,000	50,000
<b>TOTAL FIXED ASSETS</b>		<b>253,107</b>	<b>100,000</b>	<b>71,200</b>	<b>257,000</b>	<b>257,000</b>
<b>TOTAL FUND 12</b>		<b>253,107</b>	<b>100,000</b>	<b>71,200</b>	<b>257,000</b>	<b>257,000</b>

**FUND 21 - GENERAL FACILITY**

This fund provides for general facility improvements and acquisitions financed by new construction in Scotts Valley.

**FIXED ASSETS:**

908	VEHICLES	27,960	50,000	54,000	0	0
<b>TOTAL FIXED ASSETS</b>		<b>27,960</b>	<b>50,000</b>	<b>54,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 21</b>		<b>27,960</b>	<b>50,000</b>	<b>54,000</b>	<b>0</b>	<b>0</b>

		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 27 - POLICE FACILITY</u></b>						
This fund accounts for police facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.						
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDGS-OTHER	0	50,000	0	0	0
914	COMMUNICATIONS EQUIPMENT	48,582	295,000	160,000	60,000	60,000
	9-1-1 Phone System Upgrade					60,000
<b>TOTAL FIXED ASSETS</b>		<b>48,582</b>	<b>345,000</b>	<b>160,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL FUND 27</b>		<b>48,582</b>	<b>345,000</b>	<b>160,000</b>	<b>60,000</b>	<b>60,000</b>

# **SPECIAL ASSESSMENT (FIDUCIARY) FUNDS**

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**SPECIAL ASSESSMENT FUNDS**

Special Assessment Funds are used to account for the financing of public improvements and services deemed to benefit the properties against which 1915 Act special assessments are levied.

<b><u>FUND</u></b>	<b><u>FUND TITLE</u></b>	<b><u>7/1/2016 AVAILABLE ASSETS</u></b>	<b><u>2016 / 2017 ESTIMATED REVENUES</u></b>	<b><u>PRINCIPAL ACCOUNT (# 801)</u></b>	<b><u>INTEREST ACCOUNT (# 802)</u></b>	<b><u>OTHER SERVICES (# 313)</u></b>	<b><u>6/30/2017 ESTIMATED BALANCE</u></b>
90/94	Scotts Valley Drive Redemption	351,100	412,000	230,000	167,950	14,000	351,150
91	Scotts Valley Drive Prepayment	7,850	20	0	0	0	7,870
92	Scotts Valley Drive Reserve	478,400	10	0	0	0	478,410
		<b><u>837,350</u></b>	<b><u>412,030</u></b>	<b><u>230,000</u></b>	<b><u>167,950</u></b>	<b><u>14,000</u></b>	<b><u>837,430</u></b>

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# INTERNAL SERVICE FUND

## **THIS SECTION INCLUDES:**

- *Fund 112 – Dental Insurance*

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<u>EXPENDITURES</u>		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 112 - DENTAL INSURANCE</u></b>						
This fund accounts for the City's self-insured dental plan activity. Each City department is charged for its share of premium costs and this amount is deposited into this fund. Payments to dentists are paid from this fund.						
<b>SALARIES &amp; BENEFITS:</b>						
205	GROUP INSURANCE	69,540	70,000	71,410	70,000	70,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>69,540</b>	<b>70,000</b>	<b>71,410</b>	<b>70,000</b>	<b>70,000</b>
	<b>TOTAL FUND 112</b>	<b>69,540</b>	<b>70,000</b>	<b>71,410</b>	<b>70,000</b>	<b>70,000</b>

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# SPECIAL REVENUE FUNDS

## **THIS SECTION INCLUDES:**

- *Fund 2 – Recycling Operations*
- *Fund 3 – Gas Tax*
- *Fund 5 – SMIP Fees*
- *Fund 11 – Tertiary Treatment Plant*
- *Fund 28 – Senior Center Operations*
- *Fund 33 – Tree Replacement Fund*
- *Fund 35 – Green Building Funding*
- *Fund 36 – Disability Compliance Fund*
- *Fund 50 – Pinewood Estate Landscaping Maintenance District*
- *Fund 77 – Skypark Open Space Maintenance Assessment District*
- *Fund 123 – Community Center Operations*
- *Fund 306 – Supplemental Enforcement Services*

<u>EXPENDITURES</u>	<u>2014 / 2015 ACTUAL</u>	<u>2015 / 2016 BUDGET</u>	<u>2015 / 2016 PROJECTED</u>	<u>2016 / 2017 DEPT REQUEST</u>	<u>2016 / 2017 CITY MANAGER PROPOSED</u>
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**FUND 2 - RECYCLING OPERATIONS**

This fund accounts for recycling activities carried out by the City of Scotts Valley.

**SERVICES & SUPPLIES:**

303	SMALL TOOLS & SUPPLIES	3,294	0	398	0	
313	OTHER CONTRACTUAL SERVICES	40,278	58,500	60,000	58,500	0
	Street Sweeping					25,870
	Sea Odyssey					22,630
	SWMP					5,000
	Recycling Media Campaign (Grant Funded)					5,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>43,572</b>	<b>58,500</b>	<b>60,398</b>	<b>58,500</b>	<b>58,500</b>
	<b>TOTAL FUND 2</b>	<b>43,572</b>	<b>58,500</b>	<b>60,398</b>	<b>58,500</b>	<b>58,500</b>

**FUND 3 - GAS TAX**

This fund accounts for street and sidewalk activities funded by the Gas Tax.

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	122,145	75,000	175,000	91,100	
	Street Overlay Program					91,100
	<b>TOTAL FIXED ASSETS</b>	<b>122,145</b>	<b>75,000</b>	<b>175,000</b>	<b>91,100</b>	<b>91,100</b>
	<b>TOTAL FUND 3</b>	<b>122,145</b>	<b>75,000</b>	<b>175,000</b>	<b>91,100</b>	<b>91,100</b>

**FUND 5 - SMIP FEES**

This fund accounts for fees collected for Strong-Motion Instrumentation and Seismic Hazard Mapping fees on construction permits.

**SERVICES & SUPPLIES:**

301	OFFICE EXPENSE	14	0	10	10	10
317	GOVERNMENTAL FEES/TAXES	0	0	7,020	4,040	4,040
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>14</b>	<b>0</b>	<b>7,030</b>	<b>4,050</b>	<b>4,050</b>
	<b>TOTAL FUND 5</b>	<b>14</b>	<b>0</b>	<b>7,030</b>	<b>4,050</b>	<b>4,050</b>

<b>EXPENDITURES</b>					<b>2016 / 2017 CITY MANAGER PROPOSED</b>	
	<b>2014 / 2015 ACTUAL</b>	<b>2015 / 2016 BUDGET</b>	<b>2015 / 2016 PROJECTED</b>	<b>2016 / 2017 DEPT REQUEST</b>		
<b><u>FUND 11 - TERTIARY TREATMENT PLANT</u></b>						
This fund accounts for operations of the Tertiary Treatment Plant						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	26,528	28,000	28,186	28,000	28,000
107	TEMPORARY WAGES	2,041	0	0	0	0
109	OVERTIME WAGES	3,013	1,500	0	0	0
203	FICA	2,326	2,142	2,146	2,142	2,142
204	RETIREMENT	6,322	11,418	6,548	8,599	8,599
205	GROUP INSURANCE	0	8,210	8,210	11,562	11,562
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>40,230</b>	<b>51,270</b>	<b>45,090</b>	<b>50,303</b>	<b>50,303</b>
<b>SERVICES &amp; SUPPLIES:</b>						
302	SPECIAL DEPARTMENT EXPENSE	40,312	30,000	35,000	35,000	35,000
	Methanol					22,000
	Poly Aluminum Chloride					9,000
	Sodium Hypochlorite					4,000
303	SMALL TOOLS & SUPPLIES	5	2,000	1,000	1,000	1,000
307	UTILITIES	52,435	40,000	50,000	50,000	50,000
314	INSURANCE	5,215	5,803	5,187	6,848	6,847
320	LABORATORY	10,107	10,000	8,000	8,000	8,000
402	MAINT & OPERATION OF EQUIPMENT	21,632	30,000	35,000	30,000	30,000
	Various Equipment					17,000
	Diversion Pumps					13,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>129,706</b>	<b>117,803</b>	<b>134,187</b>	<b>130,848</b>	<b>130,847</b>
<b>FIXED ASSETS:</b>						
905	MACHINERY & EQUIPMENT	0	14,000	0	15,000	15,000
	Hypo Pump Room Pump					15,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>14,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL FUND 11</b>		<b>169,936</b>	<b>183,073</b>	<b>179,277</b>	<b>196,151</b>	<b>196,150</b>

		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 28 - SENIOR CENTER OPERATIONS</u></b>						
This fund accounts for activities related to operating the Senior Center.						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	14,806	13,690	12,690	14,823	14,823
107	TEMPORARY WAGES	17,304	17,365	17,370	17,365	17,365
203	FICA	1,311	1,364	1,190	1,386	1,386
204	RETIREMENT	3,393	4,232	3,210	4,569	4,569
205	GROUP INSURANCE	10,358	9,400	8,360	10,264	10,264
206	WORKER'S COMPENSATION	448	347	347	887	887
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>47,620</b>	<b>46,398</b>	<b>43,167</b>	<b>49,294</b>	<b>49,294</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	1,205	1,100	760	800	800
302	SPECIAL DEPARTMENT EXPENSE	11,660	11,500	12,560	12,000	12,000
305	ADVERTISING	3,098	2,500	2,210	2,500	2,500
306	COMMUNICATIONS	2,376	2,400	2,940	2,400	2,400
307	UTILITIES	9,350	9,000	7,180	8,500	8,500
308	RENTS AND LEASES	0	0	325	0	0
314	INSURANCE & SURETY BONDS	1,445	1,546	1,654	1,746	1,746
315	MEMBERSHIP DUES	83	80	83	80	80
401	MAINT OF BLDGS/STRUCT/GROUNDS	6,543	5,500	5,660	5,500	5,500
402	MAINT & OPERATION OF EQMT	4,697	3,000	1,990	1,700	1,700
403	MAINT & OPERATION OF VEHICLES	471	500	180	500	500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>40,928</b>	<b>37,126</b>	<b>35,542</b>	<b>35,726</b>	<b>35,726</b>
<b>FIXED ASSETS:</b>						
905	MACHINERY & EQUIPMENT	1,539	0	1,600	0	0
<b>TOTAL FIXED ASSETS</b>		<b>1,539</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 28</b>		<b>90,087</b>	<b>83,524</b>	<b>80,309</b>	<b>85,020</b>	<b>85,020</b>

<u>EXPENDITURES</u>	<u>2014 / 2015 ACTUAL</u>	<u>2015 / 2016 BUDGET</u>	<u>2015 / 2016 PROJECTED</u>	<u>2016 / 2017 DEPT REQUEST</u>	<u>2016 / 2017 CITY MANAGER PROPOSED</u>
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**FUND 33 - TREE REPLACEMENT FUND**

This fund accounts for fees collected to replace trees that have been removed throughout the City.

**FIXED ASSETS:**

904	IMPROVEMENTS O/T BUILDINGS	5,243	10,000	14,000	10,000	10,000
	<b>TOTAL FIXED ASSETS</b>	<b>5,243</b>	<b>10,000</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL FUND 33</b>	<b>5,243</b>	<b>10,000</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>

**FUND 35 - GREEN BUILDING FUNDING**

This fund accounts for fees collected for program management and education on green building.

**SERVICES & SUPPLIES:**

313	OTHER CONTRACTUAL SERVICES	21,131	0	4,200	5,000	5,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>21,131</b>	<b>0</b>	<b>4,200</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL FUND 35</b>	<b>21,131</b>	<b>0</b>	<b>4,200</b>	<b>5,000</b>	<b>5,000</b>

**FUND 36 - DISABILITY COMPLIANCE FUND**

This fund accounts for fees collected for program management and education on disability compliance.

**SERVICES & SUPPLIES:**

317	GOVERNMENTAL FEES/TAXES	0	0	370	400	400
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>400</b>	<b>400</b>
	<b>TOTAL FUND 36</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>400</b>	<b>400</b>

<u>EXPENDITURES</u>	<u>2014 / 2015 ACTUAL</u>	<u>2015 / 2016 BUDGET</u>	<u>2015 / 2016 PROJECTED</u>	<u>2016 / 2017 DEPT REQUEST</u>	<u>2016 / 2017 CITY MANAGER PROPOSED</u>
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**FUND 50 - PINWOOD ESTATES LANDSCAPE MAINTENANCE DISTRICT**

This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.

**SERVICES & SUPPLIES:**

307	UTILITIES	462	1,000	540	600	600
401	MAINT OF BLDGS/STRUCT/GRNDS	7,316	12,500	6,800	10,000	10,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>7,778</b>	<b>13,500</b>	<b>7,340</b>	<b>10,600</b>	<b>10,600</b>
<b>TOTAL FUND 50</b>		<b>7,778</b>	<b>13,500</b>	<b>7,340</b>	<b>10,600</b>	<b>10,600</b>

**FUND 77 - SKYPARK OPEN SPACE MAINT ASSESSMT DISTRICT**

This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.

**SERVICES & SUPPLIES:**

307	UTILITIES	10,281	12,000	10,360	11,000	11,000
314	INSURANCE	15,000	9,000	9,000	9,000	9,000
401	MAINT OF BLDGS/STRUCT/GRNDS	14,586	20,000	19,900	21,000	21,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>39,867</b>	<b>41,000</b>	<b>39,260</b>	<b>41,000</b>	<b>41,000</b>
<b>TOTAL FUND 77</b>		<b>39,867</b>	<b>41,000</b>	<b>39,260</b>	<b>41,000</b>	<b>41,000</b>

		<u>2014 / 2015</u>	<u>2015 / 2016</u>	<u>2015 / 2016</u>	<u>2016 / 2017</u>	<u>2016 / 2017</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<b><u>FUND 123 - COMMUNITY CENTER OPERATIONS</u></b>						
This fund accounts for activities related to operating the Community Center.						
<b>SALARIES &amp; BENEFITS:</b>						
101	REGULAR WAGES	14,649	14,533	11,697	14,823	14,823
203	FICA	1,060	1,112	802	1,134	1,134
204	RETIREMENT	3,393	4,231	3,210	4,569	4,569
205	GROUP INSURANCE	9,428	9,400	10,236	10,264	10,264
206	WORKERS' COMPENSATION	448	347	347	887	887
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>28,978</b>	<b>29,623</b>	<b>26,292</b>	<b>31,677</b>	<b>31,677</b>
<b>SERVICES &amp; SUPPLIES:</b>						
301	OFFICE EXPENSE	14	0	10	0	0
302	SPECIAL DEPARTMENT EXPENSE	15,542	700	1,029	700	700
306	COMMUNICATIONS	322	500	520	500	500
308	RENTS & LEASES	6,331	5,800	8,328	8,000	8,000
314	INSURANCE & SURETY BONDS	2,595	2,935	2,700	3,398	3,398
327	POWER UTILITIES	7,670	7,000	6,045	7,000	7,000
328	WATER UTILITIES	1,616	1,500	1,250	2,500	2,500
401	MAINT OF BLDGS/STRUCT/GROUNDS	22,778	20,000	14,267	15,000	15,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>56,868</b>	<b>38,435</b>	<b>34,149</b>	<b>37,098</b>	<b>37,098</b>
<b>FIXED ASSETS:</b>						
904	IMPROVEMENTS O/T BLDG-OTHER ADA Improvements	2,943	0	0	75,000	75,000
<b>TOTAL FIXED ASSETS</b>		<b>2,943</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL FUND 123</b>		<b>88,789</b>	<b>68,058</b>	<b>60,441</b>	<b>143,775</b>	<b>143,775</b>

**FUND 306 - SUPPL LAW ENFORCEMENT SERVICES**

This fund accounts for activity related to the State Supplemental Law Enforcement Services Grant.

**FIXED ASSETS:**

905	EQUIPMENT	57,461	41,000	45,000	35,000	35,000
908	VEHICLES	58,770	45,000	47,000	55,000	55,000
914	COMMUNICATIONS EQUIPMENT Marked Patrol Canine Unit	4,155	0	5,600	5,000	5,000
<b>TOTAL FIXED ASSETS</b>		<b>120,386</b>	<b>86,000</b>	<b>97,600</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL FUND 306</b>		<b>120,386</b>	<b>86,000</b>	<b>97,600</b>	<b>95,000</b>	<b>95,000</b>

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