

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
SUMMARY (Excludes Sewer Fund; Self Insurance Funds Below)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
OPENING BALANCES (Pages S6, S2 & S3)								
Operations (Uncommitted Reserve)	579,205	541,300	1,719,000	2,056,000	1,719,000	2,056,000	215.0%	1,177,700
Non-Operations	(1,596,644)	(890,800)	(1,464,000)	(1,424,000)	(1,464,000)	(1,424,000)	(64.4%)	(573,200)
TOTAL BALANCES	(1,017,439)	(349,500)	255,000	632,000	255,000	632,000	173.0%	604,500
Revenues: (S8-S9)								
Taxes (S8)	14,453,581	13,791,000	14,775,000	15,140,000	14,775,000	15,140,000	7.1%	984,000
Fines (S8)	34,602	30,000	30,000	30,000	30,000	30,000	0.0%	-
Investment Earnings & Rents (S8)	625,024	684,000	685,400	700,800	685,400	700,800	2.0%	1,400
Revenue from Other Agencies (S8)	421,370	453,000	175,000	175,000	175,000	175,000	(61.4%)	(278,000)
Charges for Services & Permits (S9)	2,251,763	2,345,000	2,590,000	2,600,000	2,590,000	2,600,000	10.9%	245,000
Other Revenues (S9)	2,517,616	2,210,000	11,000	11,000	11,000	11,000	(99.0%)	(2,199,000)
TOTAL REVENUE (S9):	20,303,956	19,513,000	18,266,400	18,656,800	18,266,400	18,656,800	(6.4%)	(1,246,600)
Expenditures (S14-S15):								
Mayor and Council (GG3)	64,708	68,700	92,500	73,000	92,500	73,000	34.7%	23,800
Legal Services (GG4)	140,512	125,000	130,000	130,000	130,000	130,000	4.0%	5,000
Town Administration (GG7)	524,859	524,500	538,100	543,700	538,100	543,700	2.6%	13,600
Administrative & Financial Services (GG10)	869,533	824,500	747,800	752,200	747,800	752,200	(9.3%)	(76,700)
Planning & Building (PB3)	858,630	841,900	1,179,600	1,127,800	1,179,600	1,127,800	40.2%	337,700
Police Services (Q5)	3,028,032	3,115,000	3,003,000	3,033,000	3,003,000	3,033,000	(3.6%)	(112,000)
Fire Department (F4)	5,380,509	5,329,800	5,081,100	5,145,300	5,081,100	5,145,300	(4.7%)	(248,700)
Public Works Department (PW4)	3,093,309	3,284,700	3,341,400	3,497,800	3,341,400	3,497,800	1.7%	56,700
Recreation Department (R3)	1,217,837	1,380,400	1,460,300	1,383,000	1,460,300	1,383,000	5.8%	79,900
Park Madera Center Debt (Q10)	771,010	775,400	775,000	773,000	775,000	773,000	0.0%	(400)
TRANS Short Term Debt (Q10)	2,289,689	2,282,500	-	-	-	-	(100.0%)	(2,282,500)
OPEB Debt (Q10)	375,532	413,000	930,000	926,000	930,000	926,000	125.2%	517,000
Other Debt Service (Q10-Q11)	202,684	202,700	79,400	79,400	79,400	79,400	(60.8%)	(123,300)
Other Activities & JPA's (Q3-Q17)	475,299	421,000	531,500	482,500	531,500	482,500	26.3%	110,500
TOTAL EXPENDITURES (S15):	19,292,143	19,589,100	17,889,700	17,946,700	17,889,700	17,946,700	(8.7%)	(1,699,400)
Traffic Fund Receivable	62,416	0						
Inventory Adjustment	1,319	0						
Rounding Variance	(101)	0						
Capital Projects Conversion	-	300,000						
CLOSING BALANCES Pages S6, S2 & S3)								
Operations (Uncommitted Reserve)	1,544,625	553,600	2,055,700	2,641,100	2,055,700	2,641,100	275.0%	1,502,100
Non-Operations	(1,486,617)	(679,200)	(1,424,000)	(1,299,000)	(1,424,000)	(1,299,000)	(110.0%)	(744,800)
TOTAL BALANCES	58,008	(125,600)	631,700	1,342,100	631,700	1,342,100	603.0%	757,300
INTERNAL SERVICE SELF INSURANCE FUNDS								
OPENING BALANCE (GG12)	353,698	181,000	391,000	413,000	391,000	413,000	116.0%	210,000
Charges to Departments (GG13)	368,000	368,000	427,000	427,000	427,000	427,000	16.0%	59,000
Interest Earnings (GG12)	661	0	0	0	0	0		
Expenditures (GG12)	329,629	374,000	405,000	430,000	405,000	430,000	8.3%	31,000
CLOSING BALANCE (GG12)	392,730	175,000	413,000	410,000	413,000	410,000	136.0%	238,000
SEWER FUND CLOSING BALANCE (SF1)	3,197,427	1,914,700	6,359,700	6,671,300	6,359,700	6,671,300	232.0%	4,445,000

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

REVENUE DETAIL (S8-S9)

(Excludes Sewer Fund & Self-Insurance Funds)

	Received	Original	Adjusted	Final	Estimated	Estimated	Percent	Dollar
	2013-2014	Estimate	Estimate	Estimate/Actual	2015-2016	2016-2017	Change	Change
		2014-2015	2014-2015	2014-2015			%	\$
							2015-2016	2015-2016
Taxes								
Property Taxes	4,294,505	4,100,000	4,316,000	4,316,000	4,510,000	4,740,000	10.0%	410,000
Property Taxes - in lieu of MVLF	765,978	736,000	821,000	821,000	837,000	854,000	13.7%	101,000
Paramedic Tax	446,512	494,000	494,000	496,000	496,000	496,000	0.4%	2,000
Sales and Use Taxes	6,373,745	6,100,000	6,100,000	6,200,000	6,300,000	6,400,000	3.3%	200,000
Transient Lodging Taxes	861,925	685,000	860,000	921,000	921,000	921,000		236,000
Franchise Taxes	1,108,727	1,076,000	1,098,000	1,091,000	1,106,000	1,119,000	2.8%	30,000
Business License Taxes	517,143	510,000	510,000	510,000	515,000	520,000	0.1%	5,000
Real Property Transfer Taxes	85,046	90,000	90,000	90,000	90,000	90,000	0.0%	0
Subtotal, Taxes:	14,453,581	13,791,000	14,289,000	14,445,000	14,775,000	15,140,000	7.1%	984,000
Fines	34,602	30,000	30,000	30,000	30,000	30,000	0.0%	-
Investment Earnings								
Town General Fund & Leases	46,024	47,000	47,000	47,000	49,000	50,000	4.3%	2,000
Park Madera Center Net Income *	579,000	637,000	637,000	637,000	636,400	650,800	(.10%)	(600)
Other Restricted Funds								
Subtotal, Investment Earnings:	625,024	684,000	684,000	684,000	685,400	700,800	3.7%	1,400
Revenue from Other Agencies								
State Motor Vehicle License Fees (MVL)	0	0	0	4,000				0
State Gasoline Taxes	72,770	72,000	72,000	72,000	72,000	72,000	0.0%	0
State Property Tax Relief	22,291	22,000	22,000	22,000	22,000	22,000	0.0%	0
State Public Safety Sales Tax	73,803	72,000	75,000	75,000	81,000	81,000	12.5%	9,000
State Mandated Cost Reimbursement	494	0	13,000	13,000			0.0%	0
Southern Marin Fire Protection District	252,012	270,000					(100.0%)	(270,000)
Marin Hazardous Materials Team	0	17,000					(100.0%)	(17,000)
Subtotal, Revenue from Other Agencies:	421,370	453,000	182,000	186,000	175,000	175,000	26.4%	(278,000)
Charges for Services & Permits								
Accounting Services to Sewer Fund	53,421	50,000	50,000	50,000	50,000	50,000	0.0%	0
Building Charges	338,132	305,000	338,000	338,000	404,000	404,000	32.5%	99,000
Engineering Charges	100,280	100,000	100,000	100,000	125,000	125,000	0.3%	25,000
Planning Charges	118,087	83,000	120,000	120,000	120,000	120,000	44.6%	37,000
Recreation Charges	755,609	1,033,000	1,083,000	925,000	993,000	1,003,000	(3.9%)	(40,000)
Ambulance Charges	819,295	703,000	820,000	820,000	820,000	820,000	16.7%	117,000
Parks Maintenance & Operation	15,244	15,000	15,000	15,000	15,000	15,000	0.0%	0
Other Charges	51,695	56,000	56,000	56,000	63,000	63,000	12.5%	7,000
Subtotal, Charges for Services & Permits:	2,251,763	2,345,000	2,582,000	2,424,000	2,590,000	2,600,000	2.3%	245,000

* Modified Accrual Basis

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

REVENUE DETAIL (S8-S9)

(Excludes Sewer Fund & Self-Insurance Funds)

	Received	Original	Adjusted	Final	Estimated	Estimated	Percent	Dollar
	2013-2014	Estimate	Estimate	Estimate/Actual	2015-2016	2016-2017	Change	Change
		2014-2015	2014-2015	2014-2015	2015-2016	2016-2017	%	\$
		2014-2015	2014-2015	2014-2015	2015-2016	2016-2017	2015-2016	2015-2016
Other Revenues								
State Recreation Grants	-	0	25,000	25,000				0
State Fire Disasters	279,474	0	460,000	564,000				0
July 4th	9,600	10,000	10,000	9,900	11,000	11,000	10.0%	1,000
Other Revenue	15,253	0	-	24,000				0
Subtotal, Other Revenues:	304,327	10,000	495,000	622,900	11,000	11,000	10.0%	1,000
SUBTOTAL, REVENUES:	18,090,667	17,313,000	18,262,000	18,391,900	18,266,400	18,656,800	5.5%	953,400
Other Sources of Funds:								
Proceeds from Tax Revenue								
Anticipation Notes (TRANS) **	2,213,289	2,200,000						(2,200,000)
TOTAL REVENUES:	20,303,956	19,513,000	18,262,000	18,391,900	18,266,400	18,656,800	(6.4%)	(1,246,600)

** TRANS is a cash management tool and is classified as an "Agency Fund". Does not report revenue or expenditures.

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual <u>2013-2014</u>	Original Budget <u>2014-2015</u>	Staff Request <u>2015-2016</u>	Staff Request <u>2016-2017</u>	Council Approve <u>2015-2016</u>	Council Approve <u>2016-2017</u>	Percent Change % <u>2015-2016</u>	Dollar Change \$ <u>2015-2016</u>
<u>Mayor and Council (GG3)</u>								
Total FTE:	0	0	0	0	0	0		
Employee Services:								
Salaries	18,300	18,600	18,600	18,600	18,600	18,600	0.0%	0
FICA	218	300	300	300	300	300	0.0%	0
PERS	3,468	4,500					(100.0%)	(4,500)
PERS - Normal	0	0	1,900	2,000	1,900	2,000	100.0%	1,900
PERS - Unfunded Liability	0	0	4,700	5,100	4,700	5,100	100.0%	4,700
Fringe Benefits	0	0	2,000	2,000	2,000	2,000	100.0%	2,000
Subtotal, Employee Services:	21,986	23,400	27,500	28,000	27,500	28,000	17.5%	4,100
Office & Other Expenses	8	500	500	500	500	500	0.0%	0
Community Grants	12,000	12,000	12,000	12,000	12,000	12,000	0.0%	0
Meetings	5,803	4,000	4,000	4,000	4,000	4,000	0.0%	0
Conferences and Conventions	525	2,000	1,000	1,000	1,000	1,000	(.5%)	(1,000)
Awards and Appreciation	776	2,000	1,000	1,000	1,000	1,000	(.5%)	(1,000)
Memberships and Subscriptions	6,168	8,500	8,500	8,500	8,500	8,500	0.0%	0
Election Services	8,511	11,000	20,000		20,000		81.8%	9,000
MCCMC Lobbyist	2,626	3,300	3,300	3,300	3,300	3,300	0.0%	0
Marin Climate & Energy Partnership	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	0
Homeless Winter Shelter Program	0	0	12,700	12,700	12,700	12,700	100.0%	12,700
Council Chamber Chairs	4,305	0					0.0%	0
Total, Mayor and Council:	64,708	68,700	92,500	73,000	92,500	73,000	34.7%	23,800
<u>Legal Services (GG4)</u>								
Total FTE:	0	0	0	0	0	0	0	
Legal Expenses	140,512	125,000	130,000	130,000	130,000	130,000	4.0%	5,000
Total, Legal Services:	140,512	125,000	130,000	130,000	130,000	130,000	4.0%	5,000
<u>Financing Source</u>								
Town General Revenues	205,220	193,700	222,500	203,000	222,500	203,000	14.9%	28,800

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual	Original	Staff	Staff	Council	Council	Percent	Dollar
	2013-2014	Budget	Request	Request	Approve	Approve	Change	Change
		2014-2015	2015-2016	2016-2017	2015-2016	2016-2017	%	\$
							2015-2016	2015-2016
<u>Town Administration (GG5-GG7)</u>								
Total FTE:	2	2	2	2	2	2		
Employee Services:								
Salaries	236,764	310,500	309,600	313,000	309,600	313,000	(0.8%)	(900)
FICA	3,613	3,000	4,300	4,400	4,300	4,400	46.7%	1,300
PERS	47,798	67,600					(100.0%)	(67,600)
PERS - Normal	0	0	21,400	22,400	21,400	22,400	100.0%	21,400
PERS - Unfunded Liability	0	0	52,900	57,300	52,900	57,300	100.0%	52,900
Fringe Benefits	13,879	32,100	37,300	39,000	37,300	39,000	16.2%	5,200
Part-time Help	0	15,000	0	0	0	0	(100.0%)	(15,000)
Janitorial Services	2,075	6,500					(100.0%)	(6,500)
Subtotal, Employee Services:	304,129	434,700	425,500	436,100	425,500	436,100	(2.1%)	(9,200)
Office & Other Expenses	26,452	30,500	41,000	41,000	41,000	41,000	34.4%	10,500
Personnel Admin. Expenses	8,462	11,200	9,000	9,000	9,000	9,000	(19.6%)	(2,200)
Meetings	2,698	2,000	2,000	2,000	2,000	2,000	0.0%	0
Memberships and Subscriptions	0	500	700	700	700	700	1.4%	200
Telephone	5,392	5,000	5,000	5,000	5,000	5,000	0.0%	0
Town Hall Maintenance Charges	19,985	22,400	28,900	28,900	28,900	28,900	29.0%	6,500
Town Clerk Services	69,166	0	0	0	0	0	0.0%	0
Deputy Town Clerk Services	37,240	0	0	0	0	0	0.0%	0
Sales Tax Measure Feasibility	33,135	0	5,000	0	5,000	0	100.0%	5,000
Self Insurance Allocation	18,200	18,200	21,000	21,000	21,000	21,000	15.4%	2,800
Total, Town Administration:	524,859	524,500	538,100	543,700	538,100	543,700	2.6%	13,600
<u>Financing Source</u>								
Town General Revenues	524,859	524,500	538,100	543,700	538,100	543,700	2.6%	13,600

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

EXPENDITURE DETAIL

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual	Original	Staff	Staff	Council	Council	Percent	Dollar
	2013-2014	Budget	Request	Request	Approve	Approve	Change	Change
		2014-2015	2015-2016	2016-2017	2015-2016	2016-2017	%	\$
							2015-2016	2015-2016
<u>Administrative and Financial Services (GG8-GG10)</u>								
Total FTE:	4	4	3	3	3	3		
Employee Services:								
Salaries	458,232	430,400	335,300	342,000	335,300	342,000	(22.0%)	(95,100)
FICA	4,446	5,000	2,300	2,400	2,300	2,400	(.54%)	(2,700)
PERS	95,951	92,000					(100.0%)	(92,000)
PERS - Normal	0	0	24,600	26,200	24,600	26,200	100.0%	24,600
PERS - Unfunded Liability	0	0	60,900	67,000	60,900	67,000	100.0%	60,900
Fringe Benefits	67,422	74,400	62,800	65,700	62,800	65,700	(15.1%)	(11,600)
Janitorial Services	1,067	3,300	0		0		(100.0%)	(3,300)
Subtotal, Employee Services:	627,118	605,100	485,900	503,300	485,900	503,300	(19.7%)	(119,200)
Office & Other Expenses	23,938	24,000	28,000	29,000	28,000	29,000	15.1%	4,000
Equipment Maintenance	98,248	99,000	105,000	106,000	105,000	106,000	6.1%	6,000
Classification & Compensation Plan Maint.	14,751	14,000	11,500	11,500	11,500	11,500	(17.9%)	(2,500)
Meetings	2,201	1,000	2,200	2,200	2,200	2,200	220.0%	1,200
Memberships and Subscriptions	325	500	500	500	500	500	0.0%	0
Education & Training	0	0	2,000	2,000	2,000	2,000	100.0%	2,000
Annual Audits	32,921	39,000	39,000	39,000	39,000	39,000	0.0%	0
Mandated Cost Claiming Service	0	4,000	4,000	4,000	4,000	4,000	0.0%	0
Telephone/Utilities	15,165	14,000	16,100	16,100	16,100	16,100	15.0%	2,100
Town Hall Maintenance Charges	10,238	11,500	14,800	14,800	14,800	14,800	28.7%	3,300
Printing	1,765	3,000	3,000	3,000	3,000	3,000	0.0%	0
Self Insurance Allocation	9,400	9,400	10,800	10,800	10,800	10,800	14.9%	1,400
Replace Network Components	33,463	0	25,000	10,000	25,000	10,000	100.0%	25,000
Total, Administrative and Financial Services:	869,533	824,500	747,800	752,200	747,800	752,200	(9.3%)	(76,700)
<u>Financing Sources</u>								
Cost Recovery	14,681	13,000	13,000	13,000	13,000	13,000		
Sewer Fund	53,421	50,000	50,000	50,000	50,000	50,000		
Equipment Replacement	33,463	0	25,000	10,000	25,000	10,000		
Town General Revenues	767,968	761,500	659,800	679,200	659,800	679,200	(13.4%)	(101,700)
Totals:	869,533	824,500	747,800	752,200	747,800	752,200	(9.3%)	(76,700)

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FY 2015 - 2016 & FY 2016-2017

EXPENDITURE DETAIL

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
							2015-2016	2015-2016
Planning and Building (PB3-PB9)								
Total FTE:	4	4	6	6	6	6		
Employee Services:								
Salaries	454,253	502,600	575,200	591,200	575,200	591,200	14.4%	72,600
FICA	7,221	7,400	8,300	8,400	8,300	8,400	12.0%	900
PERS	97,895	107,700					(100.0%)	(107,700)
PERS - Normal	0	0	48,000	50,800	48,000	50,800	100.0%	48,000
PERS - Unfunded Liability	0	0	118,700	129,900	118,700	129,900	100.0%	118,700
Fringe Benefits	66,321	94,100	151,000	158,000	151,000	158,000	60.5%	56,900
Janitorial Services	1,897	8,700					(100.0%)	(8,700)
Subtotal, Employee Services:	627,587	720,500	901,200	938,300	901,200	938,300	25.1%	180,700
Office and Other Expense	28,576	37,700	36,500	36,500	36,500	36,500	(3.2)%	(1,200)
Contract Personnel	73,340	0	0	0	0	0		0
Motor Vehicle Expenses	1,526	3,300	2,800	3,300	2,800	3,300	(15.%)	(500)
Building Inspection Services	56,295	20,000	85,000	85,000	85,000	85,000	425.0%	65,000
Education & Training	5,084	1,500	2,500	2,500	2,500	2,500	66.7%	1,000
Meetings	1,040	1,000	2,600	2,600	2,600	2,600	160.0%	1,600
Memberships and Subscriptions	465	1,100	1,600	1,600	1,600	1,600	45.0%	500
Telephone	1,837	2,800	2,400	2,400	2,400	2,400	(14.3)%	(400)
Town Hall Maintenance Charges	18,312	37,400	26,400	26,400	26,400	26,400	(29.4)%	(11,000)
Recruitment	16,968	0	10,000		10,000		100.0%	10,000
Digitize Records	1,454	0	10,000	10,000	10,000	10,000	100.0%	10,000
Permit Tracking	0	0	80,000		80,000		100.0%	80,000
Housing Element	8,384						0.0%	0
General Plan Maintenance Fee	1,162						0.0%	0
Self-Insurance Allocation	16,600	16,600	19,200	19,200	19,200	19,200	15.7%	2,600
Total, Planning and Building:	858,630	841,900	1,180,200	1,127,800	1,180,200	1,127,800	40.2%	338,300
Equipment Replacement	1,454	0	10,000	10,000	10,000	10,000		
Planning Services Charges	118,087	83,000	120,000	120,000	120,000	120,000		
Building Services Charges	338,132	305,000	404,000	404,000	404,000	404,000		
Town General Revenues	400,957	453,900	646,200	593,800	646,200	593,800	42.4%	192,300
Totals:	858,630	841,900	1,180,200	1,127,800	1,180,200	1,127,800	40.2%	338,300

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual	Original	Staff	Staff	Council	Council	Percent	Dollar
	2013-2014	Budget	Request	Request	Approve	Approve	Change	Change
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2015-2016</u>
<u>Police Services (Q5)</u>								
Allocation to Central Marin Police Authority	3,028,032	3,115,000	3,003,000	3,033,000	3,003,000	3,033,000	(3.6%)	(112,000)
Total, Police Services:	3,028,032	3,115,000	3,003,000	3,033,000	3,003,000	3,033,000	(3.6%)	(112,000)

<u>Financing Sources</u>								
Town General Revenues	2,919,627	3,013,000	2,892,000	2,922,000	2,892,000	2,922,000	(4.0%)	(121,000)
State ½¢ Sales Tax	73,803	72,000	81,000	81,000	81,000	81,000		
Fines	34,602	30,000	30,000	30,000	30,000	30,000		
Totals:	3,028,032	3,115,000	3,003,000	3,033,000	3,003,000	3,033,000	(3.6%)	(112,000)

Police Services to Corte Madera are provided by the Central Marin Police Authority, which is a separate government agency. The Central Marin Police Authority publishes its own budget, a copy of which is available separately.

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

EXPENDITURE DETAIL

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
Fire Department (F4-F14)								
Total FTE:	20	20	20	20	20	20		
Employee Services:								
Salaries	2,332,629	2,409,600	2,375,300	2,379,200	2,375,300	2,379,200	(1.4%)	(34,300)
Volunteer Pay	38,040	30,000	50,000	50,000	50,000	50,000	66.7%	20,000
Overtime	288,004	250,000	135,000	135,000	135,000	135,000	(46.0%)	(115,000)
Fire Disaster Overtime	241,779	0	0	0	0	0		0
FLSA Overtime	53,907	57,000	57,000	57,000	57,000	57,000		0
Callback and Callback Overtime	5,411	4,000	4,000	4,000	4,000	4,000		0
Holiday Pay	108,191	114,000	114,000	114,000	114,000	114,000		0
FICA	46,414	41,300	37,400	37,500	37,400	37,500	(9.5%)	(3,900)
PERS	986,124	1,032,500					(100.0%)	(1,032,500)
PERS - Normal	0	0	384,300	404,800	384,300	404,800	100.0%	384,300
PERS - Unfunded Liability	0	0	629,500	695,300	629,500	695,300	100.0%	629,500
Fringe Benefits	418,855	441,700	463,400	482,000	463,400	482,000	4.9%	21,700
Medical Benefits	6,928	7,000	7,000	7,000	7,000	7,000	0.0%	0
Subtotal, Employee Services:	4,526,282	4,387,100	4,256,900	4,365,800	4,256,900	4,365,800	(3.0%)	(130,200)
Equipment and Vehicle Expenses	131,815	127,500	144,200	138,200	144,200	138,200	13.1%	16,700
Office and Other Expenses	119,857	137,100	215,000	157,300	215,000	157,300	56.8%	77,900
Building Maintenance	25,214	31,900	34,000	34,000	34,000	34,000	6.6%	2,100
Fire Hazard Weed Abatement	45,872	55,000	60,000	60,000	60,000	60,000	9.1%	5,000
Vegetation Management	2,178	10,000	10,000	10,000	10,000	10,000	0.0%	0
Dispatch Services	61,489	62,000	62,000	64,000	62,000	64,000	0.0%	0
Marin OES JPA	4,577	6,000	6,000	6,000	6,000	6,000	0.0%	0
EMS Administrative Service	24,602	24,000	30,000	30,000	30,000	30,000	25.0%	6,000
Collection Charges	45,832	34,000	52,000	52,000	52,000	52,000	52.9%	18,000
Conferences and Conventions	609	500	1,000	1,000	1,000	1,000	100.0%	500
Meetings	201	200	300	300	300	300	50.0%	100
Memberships and Subscriptions	9,074	9,000	9,500	9,500	9,500	9,500	5.6%	500
Education and Training	17,283	21,000	21,000	21,000	21,000	21,000	0.0%	0
Utilities	39,182	36,500	39,200	39,200	39,200	39,200	7.4%	2,700
Self-Insurance Allocation	88,000	88,000	102,000	102,000	102,000	102,000	15.9%	14,000
Fire Suppression-Equipment & Other	161,218	0	30,000	55,000	30,000	55,000	100.0%	30,000
Emergency Medical-Equipment & Other	77,224	300,000	8,000		8,000		(98.0%)	(292,000)
Total, Fire Department:	5,380,509	5,329,800	5,081,100	5,145,300	5,081,100	5,145,300	(4.7%)	(248,700)
Financing Sources								
Service Charges	36,264	43,000	50,000	50,000	50,000	50,000		
Town General Revenues	3,308,510	3,502,800	3,660,100	3,724,300	3,660,100	3,724,300	4.5%	157,300
Southern Marin Fire Reimburse	252,012	270,000						
Marin Hazardous Materials Team	0	17,000						
Fire Disaster Reimburse	279,474							
Equipment Replacement	238,442	300,000	55,000	55,000	55,000	55,000		
Paramedic Special Tax	446,512	494,000	496,000	496,000	496,000	496,000		
Ambulance Charges	819,295	703,000	820,000	820,000	820,000	820,000		
Totals:	5,380,509	5,329,800	5,081,100	5,145,300	5,081,100	5,145,300	(4.7%)	(248,700)

**ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)**

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
Public Works Department (PW4-PW24)								
Total FTE:	11	12	12	12	12	12		
Employee Services:								
Salaries	710,912	839,200	869,300	889,900	869,300	889,900	3.6%	30,100
Overtime	170,339	123,000	180,000	180,000	180,000	180,000	46.3%	57,000
Standby Time	12,864	12,000	12,000	12,000	12,000	12,000	0.0%	0
FICA	11,003	12,300	13,000	13,000	13,000	13,000	5.7%	700
PERS	144,174	169,600					(100.0%)	(169,600)
PERS - Normal	0	0	58,500	63,800	58,500	63,800	100.0%	58,500
PERS - Unfunded Liability	0	0	144,300	162,700	144,300	162,700	100.0%	144,300
Fringe Benefits	206,129	240,100	250,800	260,600	250,800	260,600	44.6%	10,700
Subtotal, Employee Services:	1,255,421	1,396,200	1,527,900	1,582,000	1,527,900	1,582,000	9.4%	131,700
Equipment and Vehicle Expenses	200,324	341,000	218,500	318,500	218,500	318,500	(35.9%)	(122,500)
Office and Other Expenses	97,080	121,300	115,800	117,600	115,800	117,600	(4.5%)	(5,500)
Contract Personal and Labor	407,274	304,000	324,000	324,000	324,000	324,000	6.6%	20,000
Customer Tracking System	9,307	9,000					(100.0%)	(9,000)
Civil Engineering Services	69,493	25,000	25,000	25,000	25,000	25,000	0.0%	0
GIS Software Support	2,327	10,000	10,000	10,000	10,000	10,000	0.0%	0
Infrastructure Valuation	4,200	5,000	5,000	5,000	5,000	5,000	0.0%	0
75% Marin Map JPA	6,750	6,800	6,800	6,800	6,800	6,800	0.0%	0
Building Maintenance	18,492	23,800	24,000	24,000	24,000	24,000	0.8%	200
Flood Control Facilities and Machinery Maintenance	196,044	209,200	205,700	205,700	205,700	205,700	(1.7%)	(3,500)
Storm Drainage Tax Collection	6,690	7,000	7,000	7,000	7,000	7,000	0.0%	0
Electricity for Pump Stations	38,713	40,000	40,000	40,000	40,000	40,000	0.0%	0
Park and Landscaping Facilities Repair and Maintenance	156,904	156,500	178,500	178,500	178,500	178,500	14.1%	22,000
Vandalism	5,599	16,000	11,000	11,000	11,000	11,000	(31.3%)	(5,000)
Water for Parks and Landscaping	118,587	100,000	100,000	100,000	100,000	100,000	0.0%	0
Street Repairs	39,011	30,000	30,000	30,000	30,000	30,000	0.0%	0
Equipment and Machinery Rentals	373	2,000	2,000	2,000	2,000	2,000	0.0%	0
Street Lighting Maintenance and Electricity	74,223	80,000	80,600	80,600	80,600	80,600	0.8%	600
Street Traffic Signals, Signs, Striping, Maintenance and Electricity	119,896	121,000	121,000	121,000	121,000	121,000	0.0%	0
Weed Abatement	10,313	10,000	10,000	10,000	10,000	10,000	0.0%	0
MCSTOPPP - JPA	21,586	24,000	25,500	26,000	25,500	26,000	6.3%	1,500
NPDES Permit	4,852	5,000	6,000	6,000	6,000	6,000	2.0%	1,000
MOU Meals and Meetings	761	3,500	2,500	2,500	2,500	2,500	(28.6%)	(1,000)
Education and Training	909	1,500	1,500	1,500	1,500	1,500	0.0%	0
Other Utilities	20,073	26,000	22,500	22,500	22,500	22,500	(13.5%)	(3,500)
Corp Yard Overhead	18,742	17,700	18,200	18,200	18,200	18,200	2.8%	500
Self-Insurance Allocation - Maint.	173,000	173,000	201,000	201,000	201,000	201,000	2.8%	28,000
Town Hall Maintenance - Eng.	8,565	12,400	12,400	12,400	12,400	12,400	0.0%	0
Self-Insurance Allocation - Eng.	7,800	7,800	9,000	9,000	9,000	9,000	15.4%	1,200
Total, Public Works Department:	3,093,309	3,284,700	3,341,400	3,497,800	3,341,400	3,497,800	1.7%	56,700

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change 2015-2016	Dollar Change 2015-2016
<u>Public Works Department (PW4-PW24) - Continued</u>								
<u>Financing Sources</u>								
Gas Taxes - For Operations	72,770	72,000	72,000	72,000	72,000	72,000		
Equipment Replacement	0	141,000	0	100,000	0	100,000		
Engineering Service Charges	100,280	100,000	125,000	125,000	125,000	125,000		
Parks Maintenance & Operation	15,244	15,000	15,000	15,000	15,000	15,000		
Town General Revenues	2,905,015	2,956,700	3,129,400	3,185,800	3,129,400	3,185,800	5.8%	172,700
Totals:	3,093,309	3,284,700	3,341,400	3,497,800	3,341,400	3,497,800	1.7%	56,700

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

EXPENDITURE DETAIL

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
							2015-2016	2015-2016
Recreation Department (R3-R13)								
Total FTE:	2	2	2	2	2	2		
Employee Services:								
Salaries	216,418	201,800	210,000	213,400	210,000	213,400	4.0%	8,200
FICA	33,633	40,000	43,800	43,800	43,800	43,800	9.5%	3,800
PERS	50,634	41,200					(100.0%)	(41,200)
PERS - Normal	0	0	16,800	17,600	16,800	17,600	100.0%	16,800
PERS - Unfunded Liability	0	0	41,700	45,200	41,700	45,200	100.0%	41,700
Unemployment Benefits	3,737							
Fringe Benefits	36,924	31,400	36,700	36,700	36,700	36,700	16.9%	5,300
Part-time Help	355,537	417,000	392,000	392,000	392,000	392,000	(6.0%)	(25,000)
Instructors' Pay	73,709	130,000	130,000	130,000	130,000	130,000	0.0%	0
Subtotal, Employee Services:	770,592	861,400	871,000	878,700	871,000	878,700	1.1%	9,600
Motor Vehicle Expense	1,153	1,000	2,000	2,000	2,000	2,000	100.0%	1,000
Office and Other Expense	46,060	36,000	45,800	45,800	45,800	45,800	30.5%	9,800
Recreation Supplies	87,774	93,500	115,500	115,500	115,500	115,500	23.5%	22,000
Building Maintenance	30,446	34,000	35,000	35,000	35,000	35,000	3.0%	1,000
Data Processing Maintenance	9,028	11,000	8,000	8,000	8,000	8,000	(27.5%)	(3,000)
Admissions, Lodging & Travel	11,701	27,000	27,000	27,000	27,000	27,000	0.0%	0
Publicity and Marketing	33,396	32,000	35,000	35,000	35,000	35,000	9.4%	3,000
Conferences and Conventions	0	3,000	3,000	3,000	3,000	3,000	0.0%	0
Meetings	214	1,500	1,500	1,500	1,500	1,500	0.0%	0
Memberships and Subscriptions	1,380	2,000	2,000	2,000	2,000	2,000	0.0%	0
Education and Training	93	2,000	2,000	2,000	2,000	2,000	0.0%	0
Senior Citizens' Programs	6,513	10,000	10,000	10,000	10,000	10,000	0.0%	0
Utilities	26,517	22,500	23,000	23,000	23,000	23,000	2.2%	500
Larkspur School Dist. - Gym Maint. And Oper	14,312	23,000	20,000	20,000	20,000	20,000	(13.0%)	(3,000)
Janitorial Supplies	4,234	4,500	4,500	4,500	4,500	4,500	0.0%	0
Janitorial Services	52,000	45,000	45,000	45,000	45,000	45,000	0.0%	0
Contract Instructors	63,700	70,000	95,000	95,000	95,000	95,000	35.7%	25,000
Self-Insurance Allocation	26,000	26,000	30,000	30,000	30,000	30,000	15.4%	4,000
Park Facilities	32,724	75,000					(100.0%)	(75,000)
Digital Marquee	0	0	85,000	0	85,000	0	100.0%	85,000
Total, Recreation Department:	1,217,837	1,380,400	1,460,300	1,383,000	1,460,300	1,383,000	5.8%	79,900
Financing Sources								
Community Center & Programs	238,609	280,000	260,000	265,000	260,000	265,000		
Outdoor Facilities & Programs	97,876	150,000	255,000	260,000	255,000	260,000		
Neil Cummins Gym & Programs	27,719	43,000	35,000	35,000	35,000	35,000		
Kids Club After School Programs	108,272	120,000	100,000	100,000	100,000	100,000		
Summer Camps & Playground Program	140,382	315,000	218,000	218,000	218,000	218,000		
Park & Rec Capital Fees	32,724	75,000	85,000	0	85,000	0		
Town General Revenues	572,255	397,400	507,300	505,000	507,300	505,000	27.7%	109,900
Totals:	1,217,837	1,380,400	1,460,300	1,383,000	1,460,300	1,383,000	5.8%	79,900

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURE DETAIL
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
Debt Service (Q10-Q12)								
Debt Service - Park Madera Center *	771,010	775,400	775,000	773,000	775,000	773,000	0.0%	(400)
Debt Service - Tax Revenue Anticipation Notes **	2,289,689	2,282,500					(100.0%)	(2,282,500)
Debt Service - OPEB	375,532	413,000	930,000	926,000	930,000	926,000	125.0%	517,000
Debt Service - Police Facility Site Acquisition	79,413	79,400	79,400	79,400	79,400	79,400	0.0%	0
Debt Service - 152 Willow Avenue	123,271	123,300					(100.0%)	(123,300)
Total, Debt Service:	3,638,915	3,673,600	1,784,400	1,778,400	1,784,400	1,778,400	(51.4%)	(1,889,200)

* Modified Accrual Accounting Basis

** TRAns is a cash management tool and is classified as an "Agency Fund". Does not report revenue or expenditures.

Financing Sources

Rentals - 152 Willow Avenue	25,800	25,800						
Net Rentals - Park Madera Center *	579,000	637,000	636,400	650,800	636,400	650,800		
Proceeds TRAns	2,209,482	2,200,000						
Interest Earnings - TRAns	3,807							
Town General Revenues	820,826	810,800	1,148,000	1,127,600	1,148,000	1,127,600	41.6%	337,200
Totals:	3,638,915	3,673,600	1,784,400	1,778,400	1,784,400	1,778,400	(51.4%)	(1,889,200)

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

EXPENDITURE DETAIL

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual	Original	Staff	Staff	Council	Council	Percent	Dollar
	2013-2014	Budget	Request	Request	Approve	Approve	Change	Change
		2014-2015	2015-2016	2016-2017	2015-2016	2016-2017	%	\$
							2015-2016	2015-2016
Other Budgets:								
Animal Control Services (Q3)	85,004	87,000	85,000	85,000	85,000	85,000	(2.3%)	(2,000)
Marin Telecommunications Agency (Q4)	16,077	12,000	24,000	24,000	24,000	24,000	200.0%	12,000
Property Tax Collection (Q6)	56,177	56,000	57,000	58,000	57,000	58,000	1.1%	1,000
4th of July Program (Q7)	9,600	10,000	11,000	11,000	11,000	11,000	10.0%	1,000
CM Chamber of Commerce (Q8)	172,384	137,000	184,000	184,000	184,000	184,000	34.3%	47,000
Marin Radio Authority (Q9)	60,140	59,000	62,500	62,500	62,500	62,500	5.9%	3,500
Transportation Authority of Marin (Q13)	14,577	15,000	16,000	16,000	16,000	16,000	6.7%	1,000
LAFCO (Q14)	9,199	9,000	10,000	10,000	10,000	10,000	11.1%	1,000
Marin General Services Agency (Q15)	8,622	10,000	10,000	10,000	10,000	10,000	0.0%	0
Marin Housing Authority (Q16)	43,519	26,000	22,000	22,000	22,000	22,000	(15.4%)	(4,000)
Centennial Celebration (Q17)	0	0	50,000	0	50,000	0	100.0%	50,000
Total, Other Budgets:	475,299	421,000	531,500	482,500	531,500	482,500	26.3%	110,500
Financing Sources								
Donations - Chamber of Commerce	9,600	10,000	11,000	11,000	11,000	11,000		
Restricted Transient Taxes	172,384	137,000	184,000	184,000	184,000	184,000		
Town General Revenues	293,315	274,000	336,500	287,500	336,500	287,500	22.8%	62,500
Totals:	475,299	421,000	531,500	482,500	531,500	482,500	26.3%	110,500
TOTAL EXPENDITURES:	19,292,143	19,589,100	17,889,700	17,946,700	17,889,700	17,946,700	(8.7%)	(1,699,400)

**ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
FULL TIME EQUIVALENT EMPLOYEES (S26-S27)**

	Actual <u>2013-2014</u>	Original Budget <u>2014-2015</u>	Staff Request <u>2015-2016</u>	Staff Request <u>2016-2017</u>	Council Approve <u>2015-2016</u>	Council Approve <u>2016-2017</u>	Percent Change % <u>2015-2016</u>
Town Administration							
Town Manager	1	1	1	1	1	1	
Asst. To Town Manager/Town Clerk	1	1	1	1	1	1	
Total FTE, Town Administration:	2	2	2	2	2	2	0.0%
Administrative & Financial Services							
Director of Admin. Services/ Town Treasurer	1	1	1	1	1	1	
Financial Analysts	0	0	2	2	2	2	
Accounting Technician	1	1	0	0	0	0	
Information Systems Coordinator	1	1	0	0	0	0	
Business License Enforcement Officer/Accounting Technician II	1	1	0	0	0	0	
Total FTE, Admin. and Financial Services:	4	4	3	3	3	3	(25.0%)
Planning & Building							
Director of Planning and Building	1	1	1	1	1	1	
Senior Planner	0	1	1	1	1	1	
Associate Planner	1	0	1	1	1	1	
Building Official	1	1	1	1	1	1	
Permit Technician	1	1	1	1	1	1	
Customer Service Representative	0	0	1	1	1	1	
Total FTE, Planning & Building:	4	4	6	6	6	6	50.0%
Fire Department							
Director of Emergency Services	1	1	1	1	1	1	
Fire Ballation Chiefs	3	3	3	3	3	3	
Fire Captain/Paramedics	3	3	3	3	3	3	
Fire Engineer/Paramedics	8	8	9	9	9	9	
Firefighter/Paramedics	4	4	3	3	3	3	
Administrative Assistant	1	1	1	1	1	1	
Total FTE, Fire Department:	20	20	20	20	20	20	0.0%

**ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
FULL TIME EQUIVALENT EMPLOYEES (S26-S27)**

	Actual <u>2013-2014</u>	Original Budget <u>2014-2015</u>	Staff Request <u>2015-2016</u>	Staff Request <u>2016-2017</u>	Council Approve <u>2015-2016</u>	Council Approve <u>2016-2017</u>	Percent Change % <u>2015-2016</u>
Public Works Department							
Director of Public Works/Engineering &							
Public Works Administration	1	1	0	0	0	0	
Senior Civil Engineer	0	0	1	1	1	1	
Associate Civil Engineer	0	0	1	1	1	1	
Administrative Assistant	1	1	0	0	0	0	
Customer Service Representative	0	1	1	1	1	1	
Director of Public Works/Field							
Maintenance & Operations	1	1	1	1	1	1	
Assistant Superintendent of Public Wor	1	1	1	1	1	1	
Equipment Mechanic	1	1	1	1	1	1	
Senior Maintenance Workers	2	2	3	3	3	3	
Maintenance Workers	4	4	3	3	3	3	
Total FTE, Public Works Dept.:	11	12	12	12	12	12	0.0%
Recreation Department							
Director of Recreation & Leisure Servic	1	1	1	1	1	1	
Recreation Supervisor	1	1	1	1	1	1	
Total FTE, Recreation Dept.:	2	2	2	2	2	2	0.0%
TOTAL FTE:	43	44	45	45	45	45	2.3%

ADOPTED OPERATING SUMMARY BUDGET
FY 2015 - 2016 & FY 2016-2017
EXPENDITURES BY ACTIVITY
(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change %	Dollar Change \$
							2015-2016	2015-2016
Mayor and Council (GG3)	64,708	68,700	92,500	73,000	92,500	73,000	34.7%	23,800
Legal Services (GG4)	140,512	125,000	130,000	130,000	130,000	130,000	4.0%	5,000
Town Administration (GG7)	524,859	524,500	538,100	543,700	538,100	543,700	2.6%	13,600
Administrative & Financial Services (GG10)	869,533	824,500	747,800	752,200	747,800	752,200	(9.3%)	(76,700)
Planning and Building Department (PB3)								
Planning (PB7)	479,195	471,500	605,600	625,000	605,600	625,000	28.4%	134,100
Building Regulation (PB9)	379,435	370,400	574,600	502,800	574,600	502,800	55.1%	204,200
Total, Planning and Building Department:	858,630	841,900	1,180,200	1,127,800	1,180,200	1,127,800	40.2%	338,300
Police Services (Q5)	3,028,032	3,115,000	3,003,000	3,033,000	3,003,000	3,033,000	(3.6%)	(112,000)
Fire Department (F4)								
Fire Administration (F8)	312,069	319,600	378,000	336,200	378,000	336,200	18.3%	58,400
Fire Prevention (F9)	116,773	133,000	138,600	140,400	138,600	140,400	4.2%	5,600
Fire Suppression (F11)	2,792,614	2,439,000	2,452,700	2,516,600	2,452,700	2,516,600	0.6%	13,700
Emergency Medical Services (F13)	2,143,594	2,416,400	2,081,000	2,124,300	2,081,000	2,124,300	(13.9%)	(335,400)
Disaster Preparedness (F14)	15,459	21,800	30,800	27,800	30,800	27,800	41.3%	9,000
Total, Fire Department:	5,380,509	5,329,800	5,081,100	5,145,300	5,081,100	5,145,300	(4.7%)	(248,700)
Public Works (PW4)								
Engineering & Administration (PW9)	379,647	431,300	491,300	510,800	491,300	510,800	13.9%	60,000
Flood Control & Storm Drainage (PW16)	731,775	853,400	719,600	726,500	719,600	726,500	(15.7%)	(133,800)
Parks & Beautification (PW18)	1,021,612	1,058,300	1,129,000	1,149,100	1,129,000	1,149,100	6.7%	70,700
Street Maintenance (PW20)	573,345	581,700	630,300	737,900	630,300	737,900	8.4%	48,600
Street Sweeping (PW21)	122,645	81,700	88,400	89,600	88,400	89,600	8.2%	6,700
Street Lighting (PW22)	74,223	80,000	80,600	80,600	80,600	80,600	0.8%	600
Traffic Signals/Signs/Striping (PW23)	119,896	121,000	121,000	121,000	121,000	121,000	0.0%	-
National Pollutant Discharge Elimination System (PW24)	70,166	77,300	81,200	82,300	81,200	82,300	5.1%	3,900
Total, Public Works:	3,093,309	3,284,700	3,341,400	3,497,800	3,341,400	3,497,800	1.7%	56,700

ADOPTED OPERATING SUMMARY BUDGET

FY 2015 - 2016 & FY 2016-2017

EXPENDITURES BY ACTIVITY

(Excludes Sewer Fund; Charges from Self-Insurance Funds Included)

	Actual 2013-2014	Original Budget 2014-2015	Staff Request 2015-2016	Staff Request 2016-2017	Council Approve 2015-2016	Council Approve 2016-2017	Percent Change 2015-2016	Dollar Change 2015-2016
Recreation Department (R3)								
Recreation Center and Programs (R9)	582,460	668,100	719,600	639,500	719,600	639,500	7.7%	51,500
Outdoor Facilities and Programs (R10)	155,422	163,600	222,500	223,400	222,500	223,400	36.0%	58,900
Neil Cummins Gym and Programs (R11)	114,765	135,800	135,700	136,600	135,700	136,600	(0.1%)	(100)
Kids Club After School Programs (R12)	153,162	159,000	124,800	125,600	124,800	125,600	(21.5%)	(34,200)
Summer Camps and Playground Programs (R13)	212,028	253,900	257,700	257,900	257,700	257,900	1.2%	3,800
Total, Recreation Department:	1,217,837	1,380,400	1,460,300	1,383,000	1,460,300	1,383,000	5.8%	79,900
Other Budgets (Q1)								
Park Madera Center Debt (Q10)	771,010	775,400	775,000	773,000	775,000	773,000	0.0%	(400)
TRANS Short Term Debt (Q10) *	2,289,689	2,282,500					(100.0%)	(2,282,500)
"OPEB" Liability (Q10)	375,532	413,000	930,000	926,000	930,000	926,000	125.2%	517,000
Other Debt Service (Q10-Q11)	202,684	202,700	79,400	79,400	79,400	79,400	(60.8%)	(123,300)
Other Activities & JPA's (Q3-Q17)	475,299	421,000	531,500	482,500	531,500	482,500	26.3%	110,500
Total, Other Budgets:	4,114,214	4,094,600	2,315,900	2,260,900	2,315,900	2,260,900	(43.4%)	(1,778,700)
TOTAL EXPENDITURES:	19,292,143	19,589,100	17,889,700	17,946,700	17,889,700	17,946,700	(8.7%)	(1,699,400)

* TRANS is a cash management tool and is classified as an "Agency Fund". Does not report revenue or expenditures.