

City of Hobbs

FY17 Preliminary Budget

Principal Officials

Mayor

Sam Cobb

City Commission

Marshall Newman

Garry A Buie

Joseph D Calderon

Patricia Taylor

Jonathan Sena

Don Gerth

City Manager

J.J. Murphy

Finance Director

Toby Spears

Assistant Finance Director

Deborah Corral

Table of Contents

Fund Summaries

Chart (All Fund Expenditure / General Fund Expenditure	8
Fund Summary	9
Revenue Summary	10
Payroll/Benefits Summary	12
Operating Expenditure Summary	14
Capital Expenditure Summary	16
Estimated General Fund Cash Balance and Carryovers	18
Estimated Enterprise Fund Cash Balance and Carryovers	21
Capital Expenditure Detail	22

General Fund Expenditures

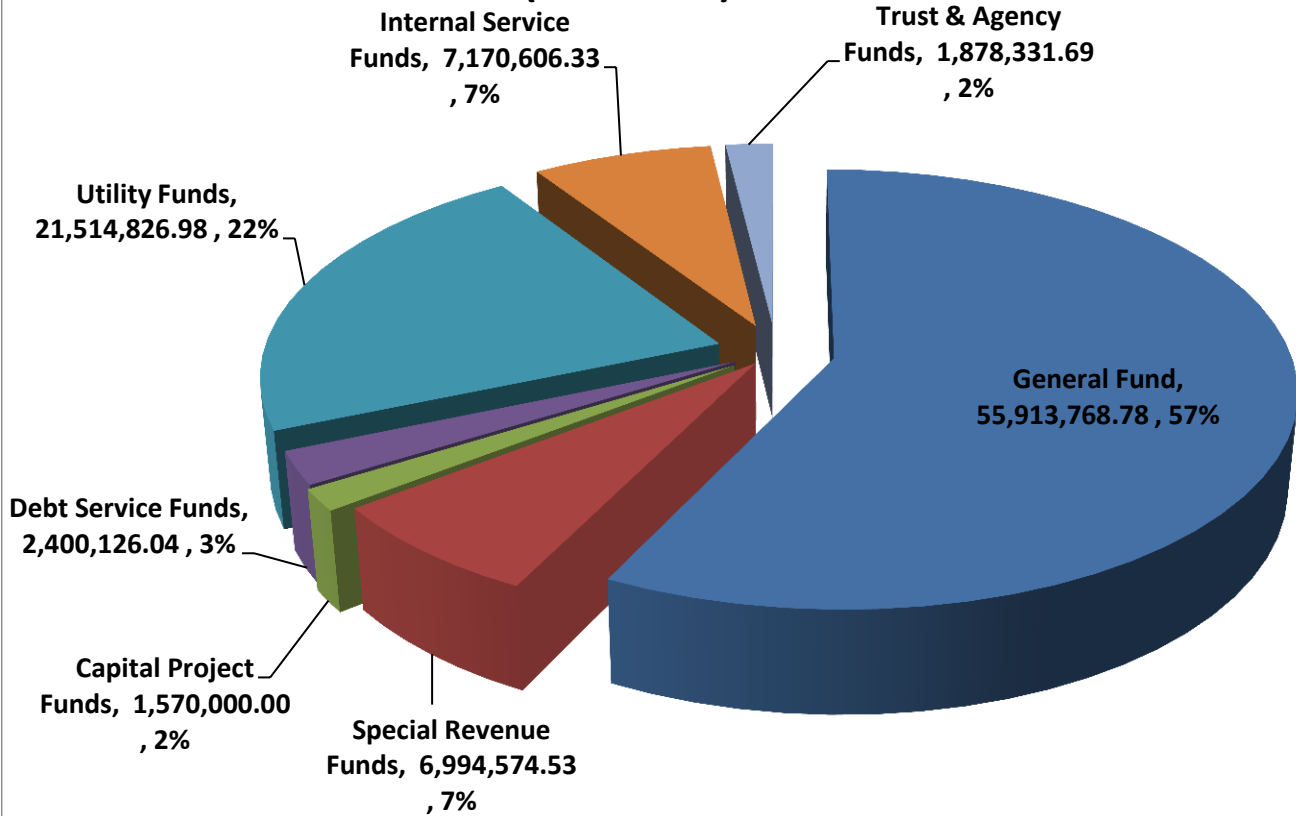
General Fund Summary	26
City Commission	28
City Manager	29
Planning	30
City Clerk	31
Election Workers	32
Finance	33
Information Technology	34
Legal	35
Municipal Court	36
Human Resources	37
Risk Management/Insurance	38
Motor Vehicle	39
Police Admin	40
Police Patrol	41
Police CID	42
Police Support	43
Police Communications	44
Police Detention	45
Eagle IC	46
Fire/Ambulance	47
Library	48
Parks	49
Sports Field	50
Harry McAdams	51
Recreation	52
Teen Center	53
Pools	54
Environmental Services	55
Communications	56
Engineering	57
Traffic	58
Warehouse	59
Mapping	60

General Services/Garage	61
Building Maintenance	62
Code Enforcement	63
Streets	64
Land Acquisition	65
Special Revenue Expenditures	
Local Government Corrections	67
Police Protection Fund	68
PDN (Paraphernalia, Drug, Narcotics)	69
COPS Grant	70
Health Wellness Learning Center	71
Older Americans	72
Golf Maintenance	73
Golf Clubhouse	74
Cemetary	75
HIAP Airport	76
Lodgers' Tax	77
Public Transportation	78
Fire Protection Fund	79
Emergency Medical Services	80
Capitail Project Expenditures	
Community Development	81
Beautification Improvements	82
Street Improvements	83
Debt Service Expenditures	
Utility Bond (Drinking Water)	85
Waste Water Bond	86
Enterprise (Utility) Expenditures	
Enterprise (Utility) Funds	87-103
Internal Service Expenditures	
Medical Insurance	104
Workers Comp Trust	105
Trust & Agency Fund Expenditures	
Motor Vehicle	107
Retiree Health	108
Crime Lab	109
Recreation Trust	110
Library Trust	111
Senior Citizen Trust	112
Hobbs Beautiful	113
City Agency Trust	114

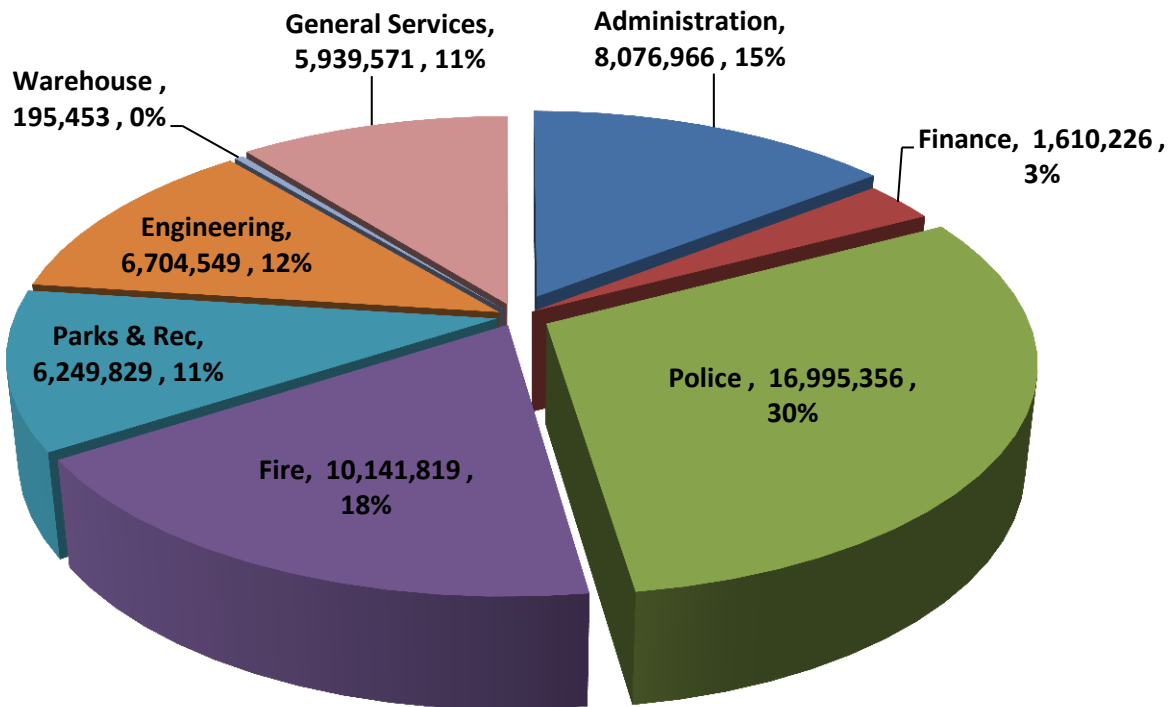
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FY 2017 Fund Summaries
All Funds

FY17 Preliminary Budget Expenditure Summary (All Funds)



FY17 Preliminary Budget Expenditure Summary (General Fund)



**City of Hobbs Preliminary Budget
FY17 Fund Summary**

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
1 GENERAL	27,414,755.18	50,997,744.55	(3,510,581.68)	55,913,768.78	18,988,149.27
2 LAND ACQUISITION	-	-	-	-	-
General Fund Subtotal	27,414,755.18	50,997,744.55	(3,510,581.68)	55,913,768.78	18,988,149.27
11 LOCAL GOV CORR	119,369.45	215,338.00	-	167,000.00	167,707.45
12 POLICE PROTECTION	53,815.87	87,000.00	-	87,000.00	53,815.87
13 P D N (parif, drug, narcotics)	31,862.83	-	-	-	31,862.83
15 COPS GRANT	1,000.00	202,646.66	152,486.88	355,133.54	1,000.00
16 RECREATION	-	-	16,000.00	13,500.00	2,500.00
17 OLDER AMERICAN	675.61	211,088.00	638,576.94	849,027.05	1,313.50
18 GOLF	-	857,612.88	1,936,866.09	2,791,183.97	3,295.00
19 CEMETERY	51,000.00	168,690.00	188,878.97	407,472.97	1,096.00
20 AIRPORT	235,303.51	38,300.00	-	36,000.00	237,603.51
23 LODGERS' TAX	308,293.48	951,200.00	-	840,000.00	419,493.48
27 PUBLIC TRANSPORTATION	18,385.20	860,419.00	326,772.80	1,204,457.00	1,120.00
28 FIRE PROTECTION	434,167.52	385,430.00	-	223,800.00	595,797.52
29 EMER MEDICAL SERV	501.40	20,000.00	-	20,000.00	501.40
Special Revenue Subtotals	1,254,374.87	3,997,724.54	3,259,581.68	6,994,574.53	1,517,106.56
37 COMM DEVE CONST	-	500,000.00	251,000.00	750,000.00	1,000.00
46 BEAUTIFICATION IMPROVEMENT	-	-	-	-	-
48 STREET IMPROVEMENTS	681,017.56	1,214,500.00	-	820,000.00	1,075,517.56
49 CITY COMM. IMPROVEMENTS	-	2,126,582.00	(2,018,982.00)	-	107,600.00
Capitla Project Subtotals	681,017.56	3,841,082.00	(1,767,982.00)	1,570,000.00	1,184,117.56
51 UTILITY BOND	-	-	307,004.50	307,004.50	-
53 WASTEWATER BOND	1,989,842.96	-	2,093,121.54	2,093,121.54	1,989,842.96
Debt Service Subtotals	1,989,842.96	-	2,400,126.04	2,400,126.04	1,989,842.96
10 SOLID WASTE	1,015,425.47	6,050,000.00	-	6,050,000.00	1,015,425.47
44 JOINT UTILITY EXTENSIONS CAPITAL PI	97,254.43	-	-	-	97,254.43
60 JOINT UTILITY	-	-	5,204,072.32	5,201,250.32	2,822.00
61 JOINT UTILITY CONST	-	-	1,730,000.00	1,730,000.00	-
62 WASTE WATER PLANT CONST	-	3,378,600.00	2,018,982.00	5,397,582.00	-
63 JOINT UTILTIY - WASTEWATER	1,989,112.18	-	447,207.48	2,435,994.66	325.00
65 JOINT UTILTIY INCOME - WASTEWATEI	-	5,988,291.00	(4,826,405.84)	-	1,161,885.16
66 JOINT UTILITY INCOME	-	5,504,000.00	(5,504,000.00)	-	-
68 METER DEPOSIT RES	655,087.64	400,000.00	-	150,000.00	905,087.64
69 INTERNAL SUPPLY	1,000.00	550,000.00	549,000.00	550,000.00	550,000.00
Utility Subtotals	3,757,879.72	21,870,891.00	(381,144.04)	21,514,826.98	3,732,799.70
64 MEDICAL INSURANCE	792,665.17	6,571,129.19	(36,498.69)	6,571,129.19	756,166.48
67 WORKERS COMP TRUST	932,747.57	599,477.14	-	599,477.14	932,747.57
Internal Service Subtotal	1,725,412.74	7,170,606.33	(36,498.69)	7,170,606.33	1,688,914.05
70 MOTOR VEHICLE	1,000.00	720,000.00	-	720,000.00	1,000.00
71 MUNI JUDGE BOND FUND	201,671.84	-	-	-	201,671.84
72 RETIREE HEALTH INSURANCE TRUST FI	8,963,501.31	1,029,331.65	36,498.69	1,029,331.65	9,000,000.00
73 CRIME LAB FUND	61,612.63	125,000.04	-	125,000.04	61,612.63
75 FORECLOSURE TRUST FUND	71.88	-	-	-	71.88
76 RECREATION TRUST	94,612.51	-	-	-	94,612.51
77 LIBRARY TRUST	4,734.68	1,000.00	-	1,000.00	4,734.68
78 SENIOR CITIZEN TRUST	7,264.44	1,500.00	-	1,500.00	7,264.44
79 PRAIRIE HAVEN MEM	5,337.76	-	-	-	5,337.76
80 COMMUNITY PARK TRUST	1,425.09	-	-	-	1,425.09
82 EVIDENCE TRUST FUND	175,878.29	-	-	-	175,878.29
83 HOBBS BEAUTIFUL	22,574.18	-	-	-	22,574.18
86 CITY AGENCY TRUST	4,939.97	1,500.00	-	1,500.00	4,939.97
Trust & Agency Subtotals	9,544,624.58	1,878,331.69	36,498.69	1,878,331.69	9,581,123.27
Grant Total All Funds	46,367,907.61	89,756,380.11	-	97,442,234.35	38,682,053.37

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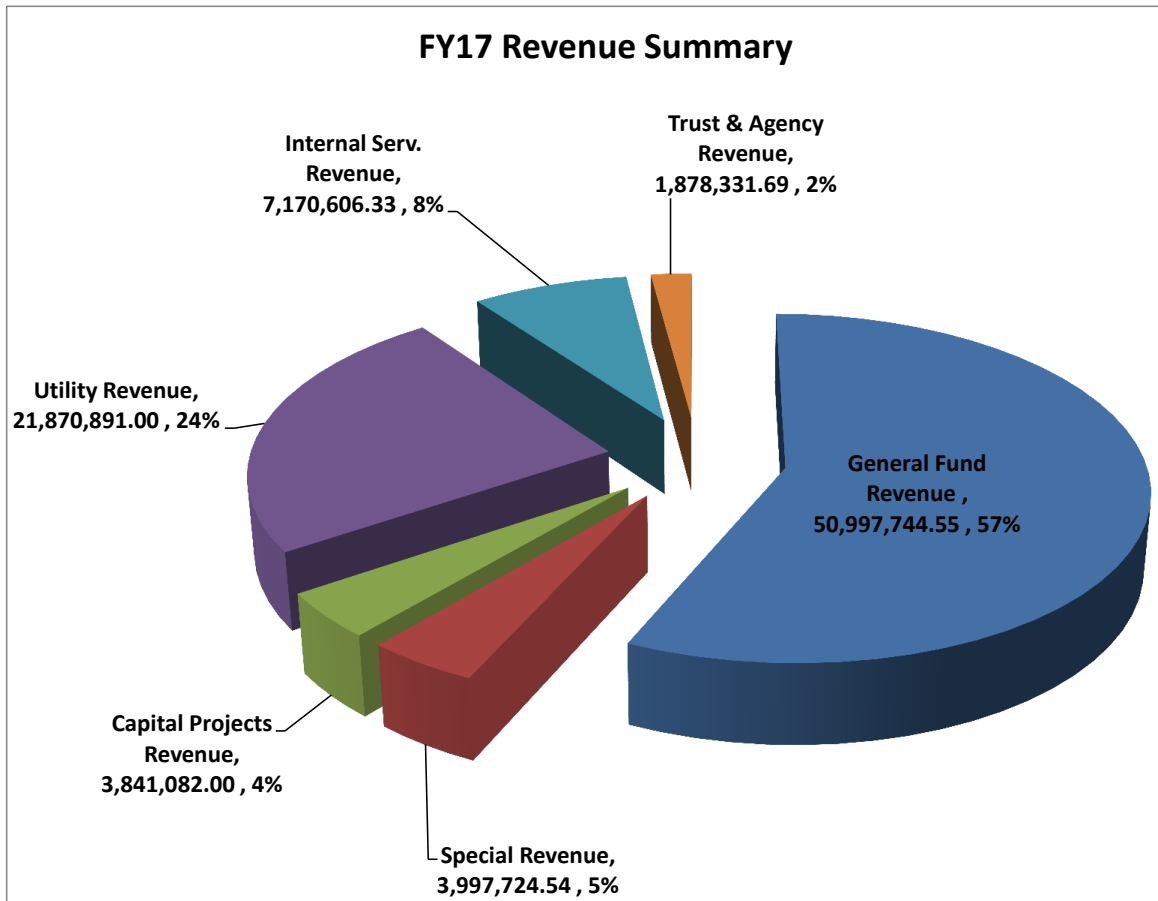
**City of Hobbs Preliminary Budget
FY 17 Revenue Summary (All Funds)**

Fund	Revenue Source	Preliminary Budget			% Change 17	Actual Revenues	
		FY15	FY16	FY17		FY15	FY16*
1	Gross Receipt Taxes	67,975,000.00	63,175,000.00	41,975,000.00	-34%	85,912,596.93	42,261,752.04
1	Property Taxes	3,220,000.00	3,325,000.00	2,722,953.00	-18%	2,876,518.13	2,070,157.74
1	Franchise Fees	917,000.00	1,045,000.00	1,015,000.00	-3%	1,054,973.21	708,672.63
1	Motor vehicle	390,000.00	407,000.00	387,000.00	-5%	400,752.20	281,380.78
1	Charges for Services	3,484,250.00	3,404,100.00	3,405,350.00	0%	3,007,711.78	2,353,578.60
1	Fines	406,000.00	421,500.00	424,000.00	1%	494,083.06	380,339.39
1	Grants	134,439.00	113,522.66	109,221.55	-4%	373,706.36	86,926.47
1	Other	1,186,600.00	932,700.00	959,220.00	3%	1,374,542.19	943,243.39
1	Transfers	-	-	-	0%	(898,488.14)	(31,876,377.55)
	Total General Fund	77,713,289.00	72,823,822.66	50,997,744.55	-0.3	94,596,395.72	17,209,673.49
2	Land Acquisition	-	-	-	0%	-	614,586.40
	Total General Fund Revenue	77,713,289.00	72,823,822.66	50,997,744.55	-34%	94,596,395.72	17,824,259.89
11	Local Govt Corrections	180,200.00	180,100.00	215,338.00	20%	213,098.72	172,774.30
12	Police Protection Act	80,400.00	88,000.00	87,000.00	-1%	80,400.00	87,600.00
13	PDN	-	-	-	0%	20.00	-
15	COPS Grant	244,700.00	-	202,646.66	100%	370,192.72	-
16	HWLC Fund	-	8,262,295.09	-	-100%	-	25,000,000.00
17	Older Americans	-	191,253.00	211,088.00	10%	-	593,109.19
18	Golf Fund	-	1,237,750.00	857,612.88	-31%	\$327,706.39	1,787,978.88
19	Cemetery	166,500.00	166,500.00	168,690.00	1%	712,043.72	457,130.80
20	Airport	38,300.00	38,300.00	38,300.00	0%	35,467.84	24,143.64
23	Lodgers' Tax	1,301,800.00	1,751,200.00	951,200.00	-46%	1,138,187.20	675,562.44
27	Public Transportation	596,690.00	540,000.00	860,419.00	59%	680,624.17	649,230.36
28	Fire Protection	385,870.00	385,800.00	385,430.00	0%	487,764.14	219,125.08
29	EMS	20,000.00	20,000.00	20,000.00	0%	25,647.13	20,000.00
	Total Special Revenues	3,014,460.00	12,861,198.09	3,997,724.54	-69%	4,071,152.03	29,686,654.69
37	Comm Deve Construction	-	-	500,000.00	100%	671,900.74	980,000.00
46	Beautification Improveme	-	-	-	0%	162,640.90	-
48	Street Improvements	846,000.00	721,500.00	1,214,500.00	68%	2,196,001.75	2,917,878.61
49	City Comm. Improvement	3,500,000.00	3,200,000.00	2,126,582.00	-34%	(989,379.24)	2,074,670.04
	Total Capital Projects Revenue	4,346,000.00	3,921,500.00	3,841,082.00	-2%	2,041,164.15	5,972,548.65
51	Utility Bond	-	-	-	0%	307,000.98	-
53	2005 Wastewater Bond Is	-	-	-	0%	1,989,241.76	-
	Total Debt Service Revenue	-	-	-	0%	2,296,242.74	-
10	Solid Waste	6,190,000.00	6,136,656.57	6,050,000.00	-1%	6,087,294.93	4,514,000.38
44	Joint Util Extensions Cap	-	1,300,000.00	-	-100%	609,351.23	3,659,928.80
60	Joint Utility	-	-	-	0%	5,220,660.37	-
61	Joint Utility Construction	238,000.00	-	-	0%	1,452,764.85	-
62	Waste Water Plant Const.	6,150,000.00	-	3,378,600.00	0%	7,615,461.05	1,113,969.55
63	Joint Utility - Wastewater	-	-	-	0%	2,372,138.16	-
65	Joint Utility Income - Was	6,995,000.00	7,425,300.00	5,988,291.00	-19%	-	4,658,606.41
66	Joint Utility Income	5,013,800.00	6,263,500.00	5,504,000.00	-12%	169.85	3,810,651.13
68	Meter Deposit Res	150,000.00	400,000.00	400,000.00	0%	7,040.84	345,758.14
69	Internal Supply	400,000.00	450,000.00	550,000.00	22%	497,599.92	251,551.55
	Total Utility Revenue	25,136,800.00	21,975,456.57	21,870,891.00	0%	23,862,481.20	18,354,465.96

**City of Hobbs Preliminary Budget
FY 17 Revenue Summary (All Funds continued)**

Fund	Revenue Source	Preliminary Budget			% Change FY16 to 17	Actual Revenues	
		FY15	FY16	FY17		FY15	FY16*
64	Medical Insurance	4,899,287.88	5,641,156.91	6,571,129.19	16%	5,296,161.68	4,411,094.55
67	Workers Comp Trust	530,665.00	500,000.00	599,477.14	20%	540,265.69	365,236.53
Total Internal Serv. Revenue		5,429,952.88	6,141,156.91	7,170,606.33	17%	5,836,427.37	4,776,331.08
70	Motor Vehicle	6,600,000.00	4,500,000.00	720,000.00	-84%	4,091,485.74	901,724.08
72	Retiree Health Ins. Fund	966,447.00	1,029,188.07	1,029,331.65	0%	1,912,472.72	636,388.89
73	Crime Lab Fund	90,400.00	100,000.00	125,000.04	25%	111,559.91	104,700.92
76	Recreation Trust	6,000.00	2,000.00	-	-100%	4,525.00	4,500.00
77	Library Trust	4,000.00	4,000.00	1,000.00	-75%	941.60	530.80
78	Senior Citizen Trust	1,500.00	1,500.00	1,500.00	0%	3,144.74	1,962.00
79	Prairie Haven Mem	10.00	10.00	-	-100%	7.21	8.74
80	Community Park Trust	-	-	-	0%	1.95	2.34
82	Evidence Trust Fund	54,000.00	54,000.00	-	-100%	15,152.48	248.44
83	Hobbs Beautiful	1,520.00	-	-	0%	1,908.49	37.07
86	City Agency Trust	2,000.00	2,000.00	1,500.00	-25%	2,362.69	1,161.59
Total Trust & Agency Revenue		7,725,877.00	5,692,698.07	1,878,331.69	-67%	6,143,562.53	1,651,264.87
Grand Total All Funds		123,366,378.88	123,415,832.30	89,756,380.11	-27%	138,847,425.74	78,265,525.14

*FY 16 actual includes 10 months of activity

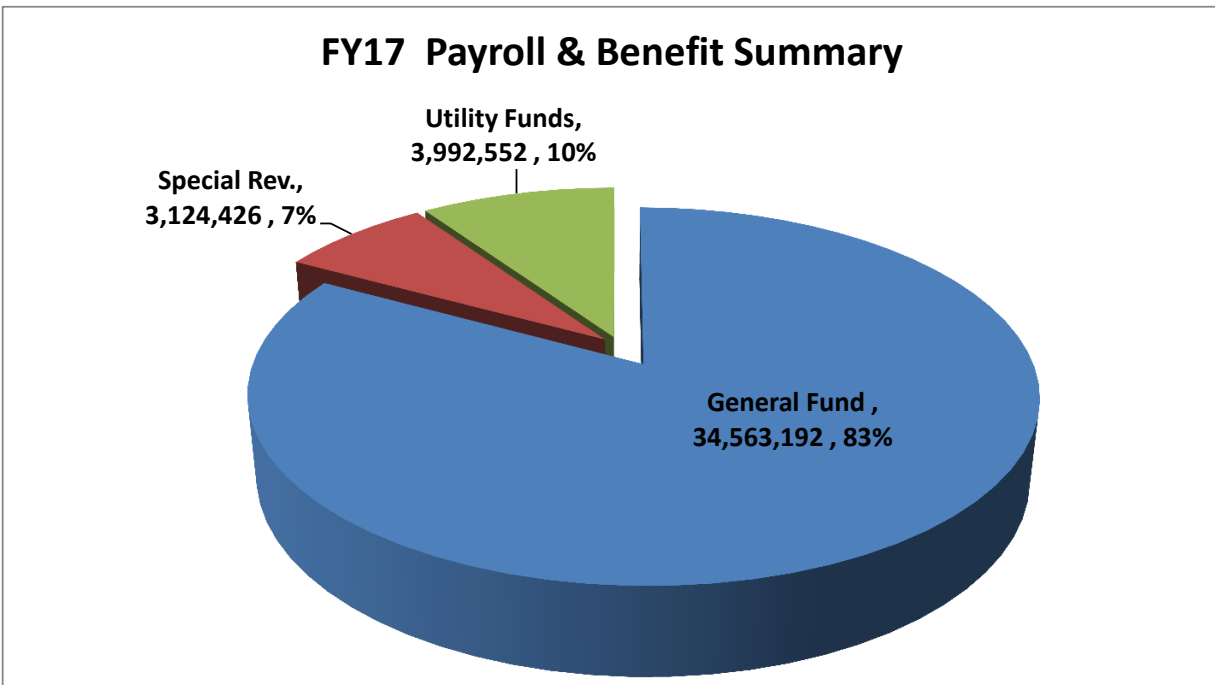


**City of Hobbs Preliminary Budget
FY 17 Payroll/Benefits Summary (All Funds)**

Department	Preliminary Budget			% Change FY16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
General Fund Payroll & Benefits						
010100 City Commission	77,506	79,239	96,128	21%	78,229	61,393
010110 City Manager's Office	342,241	380,246	455,933	20%	455,487	339,172
010125 Planning	182,573	172,517	173,210	0%	190,214	148,807
010130 Clerk's Office	338,021	376,899	391,375	4%	351,065	282,785
010140 Finance/Purchasing	693,627	810,325	717,667	-11%	682,036	540,552
010145 Information Technology	532,660	604,561	619,740	3%	566,347	452,950
010150 Legal	460,000	370,610	375,832	1%	377,457	270,828
010160 Municipal Court	340,880	290,943	281,290	-3%	338,096	282,817
010161 Municipal Court Judge	-	78,282	74,530	-5%	-	906
010170 Personnel	357,435	373,551	420,787	13%	336,916	308,607
010190 Motor Vehicle	419,540	471,295	493,345	5%	440,604	339,905
010201 Police Administration	436,063	428,111	456,557	7%	457,702	325,520
010202 Police Patrol	6,567,019	7,509,715	7,960,647	6%	6,995,772	5,601,459
010203 Police Criminal Investigation	2,563,577	2,183,619	2,349,210	8%	2,031,442	1,579,321
010204 Police Support	861,976	769,394	860,080	12%	670,961	559,787
010206 Police Detention	788,659	927,539	944,196	2%	830,512	642,313
010207 Eagle IC	604,949	527,931	453,341	-14%	356,940	316,661
010220 Fire/Ambulance	7,196,588	7,450,581	7,434,549	0%	6,829,834	4,901,499
010310 Library	770,907	870,196	841,049	-3%	778,152	640,936
010320 Parks	1,948,103	1,651,478	1,783,744	8%	1,519,133	1,236,629
010321 Sports Fields	289,961	290,125	298,445	3%	250,012	202,262
010326 Harry McAdams	268,841	286,423	306,833	7%	277,519	216,741
010330 Recreation	979,038	748,918	669,823	-11%	564,503	445,244
010332 Teen Recreation	258,581	327,129	300,714	-8%	317,938	236,528
010335 Pools	410,006	543,719	427,358	-21%	446,365	272,267
010340 Environmental Services	654,537	716,477	959,324	34%	650,305	645,474
010342 Communications	-	174,267	-	-100%	-	1,880
010410 Engineering	713,140	744,663	695,937	-7%	617,213	475,274
010412 Traffic	277,723	246,167	263,777	7%	268,955	193,129
010413 Warehouse	140,151	146,421	151,603	4%	140,608	105,679
010415 Mapping	186,164	223,788	185,333	-17%	71,880	121,941
010420 General Services - Garage	625,731	667,194	687,643	3%	646,720	477,405
010421 Building Maintenance	509,449	487,412	487,445	0%	444,817	343,092
010422 Code Enforcement	454,884	560,587	403,596	-28%	470,212	308,943
010423 Streets/Highways	1,529,008	1,509,800	1,542,153	2%	1,475,661	1,104,929
Total General Fund	32,779,538	34,000,122	34,563,192	2%	30,929,609	23,983,634
Special Revenue Payroll & Benefits						
154015 Cops Grant	680,974	-	355,134	100%	406,052	35,585
174017 Older Americans (2)	522,726	527,348	541,133	3%	498,941	394,364
184315 Golf Maint. (3)	553,049	1,061,702	989,446	-7%	899,911	701,411
184316 Golf Club House (3)	295,111	281,632	372,878	32%	185,758	236,433
194019 Cemetary Fund	147,938	173,240	219,509	27%	158,231	142,181
274027 Public Transportation	574,652	609,343	646,327	6%	532,231	429,992
Total Special Revenue	2,774,450	2,653,266	3,124,426	18%	2,681,125	1,939,966

**City of Hobbs Preliminary Budget
FY 17 Payroll/Benefits Summary (All Funds Continued)**

Department	Preliminary Budget			% Change FY16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Utility Payroll & Benefits						
604600 Administrative	316,379	233,460	231,051	-1%	220,139	165,264
604610 Water Distribution (4)	1,258,883	1,308,895	1,427,412	9%	1,088,828	944,544
604620 Production	305,654	344,272	345,201	0%	299,864	234,768
604630 Water Office	390,168	424,726	426,346	0%	391,244	304,669
604640 Meters & Service	282,805	304,969	272,669	-11%	271,270	192,505
604650 Laboratory	148,398	134,613	176,594	31%	134,397	110,090
604685 SCADA/Computer Operator	174,661	200,329	199,608	0%	174,221	133,719
634360 Collections (4)	2,500	-	-	0%	4,490	-
634370 Wastewater (WWTP)	841,941	868,145	913,670	5%	771,242	612,306
Total Utility	3,721,389	3,819,409	3,992,552	5%	3,355,695	2,697,865
Grand Total All Funds	39,275,377	40,472,797	41,680,170	24%	36,966,430	28,621,465



Notes:

- * FY 16 actual includes 9 months of activity
- (2) 174017 Older Americans was in General Fund for FY2015
- (3) 184315 & 184316 Golf Mtc and Golf Clubhouse were in General Fund for FY2015
- (4) 604360 Collections moved to org 604610 Water Distribution

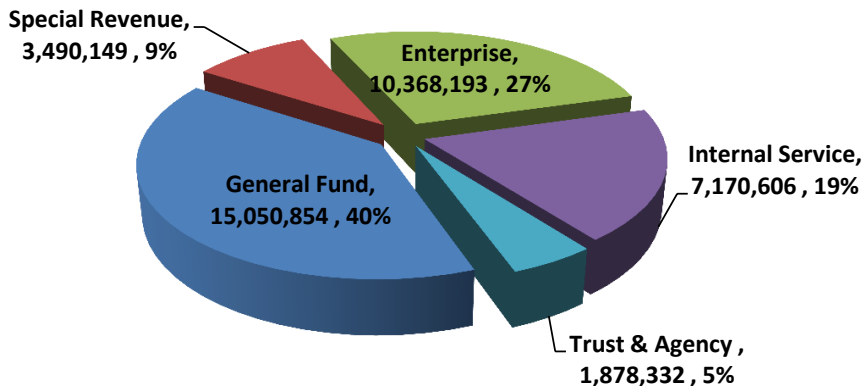
**City of Hobbs Preliminary Budget
FY 17 Operating Expenditure Summary (All Funds)**

Department	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY16 to 17	FY15	FY16*
010100 CITY COMMISSION	\$1,094,594	\$1,053,406	\$706,721	-33%	\$925,440	\$605,501
010110 CITY MANAGERS OFFICE	\$188,660	\$191,100	\$173,473	-9%	\$124,599	\$80,072
010125 PLANNING	\$116,600	\$10,914	\$88,870	714%	\$57,074	\$8,942
010130 CLERK'S OFFICE	\$96,440	\$114,790	\$110,730	-4%	\$114,470	\$69,234
010131 CLERK'S OFFICE ELECTIONS	\$0	\$25,018	\$0	0%	\$16,412	\$17,727
010140 FINANCE/PURCHASING	\$363,658	\$409,326	\$359,924	-12%	\$242,543	\$152,104
010145 INFORMATION TECHNOLOGY	\$376,500	\$505,200	\$372,500	-26%	\$363,220	\$308,054
010150 LEGAL	\$138,450	\$128,450	\$101,400	-21%	\$39,936	\$10,826
010160 MUNICIPAL COURT	\$121,750	\$118,250	\$94,778	-20%	\$63,867	\$42,505
010170 PERSONNEL	\$483,693	\$526,349	\$405,544	-23%	\$353,358	\$248,949
010181 INSURANCE	\$2,224,434	\$2,351,283	\$2,022,149	-14%	\$1,664,495	\$1,654,604
010190 MOTOR VEHICLE	\$29,742	\$33,830	\$39,290	16%	\$34,044	\$21,833
010201 POLICE ADMINISTRATION	\$502,300	\$512,300	\$530,300	4%	\$415,836	\$315,505
010202 POLICE PATROL	\$214,079	\$428,175	\$165,500	-61%	\$172,904	\$126,376
010203 POLICE CRIMINAL INVESTIGATION	\$79,000	\$79,000	\$82,100	4%	\$61,547	\$50,760
010204 POLICE SUPPORT	\$152,500	\$159,000	\$153,500	-3%	\$95,915	\$64,450
010205 POLICE COMMUNICATIONS	\$1,671,537	\$2,448,028	\$2,190,425	-11%	\$1,386,102	\$1,064,270
010206 POLICE DETENTION-JAIL	\$47,000	\$92,000	\$92,000	0%	\$6,658	\$10,367
010207 POLICE SURVEILLANCE - EAGLE	\$31,000	\$86,000	\$84,500	-2%	\$123,873	\$53,373
010220 FIRE/AMBULANCE	\$800,000	\$908,700	\$891,200	-2%	\$736,656	\$449,160
010221 STREET LGT	\$0	\$5,800	\$4,800	0%	\$5,007	\$3,611
010310 LIBRARY	\$250,319	\$248,796	\$244,785	-2%	\$232,972	\$180,634
010320 PARKS	\$885,170	\$901,550	\$907,450	1%	\$655,980	\$591,941
010321 SPORTS FIELDS	\$217,247	\$229,247	\$229,576	0%	\$125,632	\$82,886
010326 HARRY MCADAMS	\$176,510	\$180,510	\$179,460	-1%	\$142,161	\$56,368
010330 RECREATION	\$663,850	\$694,150	\$621,970	-10%	\$548,703	\$291,242
010332 TEEN RECREATION	\$88,866	\$119,500	\$117,300	-2%	\$66,454	\$56,583
010335 POOLS	\$217,600	\$227,600	\$331,156	45%	\$224,570	\$189,637
010340 ENVIRONMENTAL SERVICES	\$348,501	\$321,500	\$321,000	0%	\$313,646	\$252,590
010342 PUBLIC INFORMATION	\$0	\$52,950	\$18,800	0%	\$36,006	\$8,546
010410 ENGINEERING	\$316,100	\$107,453	\$102,647	-4%	\$91,621	\$45,872
010411 STREET LIGHTING	\$400,000	\$4,000	\$460,000	11400%	\$482,809	\$345,247
010412 TRAFFIC	\$311,360	\$308,480	\$282,406	-8%	\$279,543	\$254,101
010413 WAREHOUSE	\$60,600	\$63,800	\$43,850	-31%	\$44,929	\$23,607
010415 MAPPING	\$56,900	\$56,700	\$101,100	78%	\$37,315	\$39,256
010420 GENERAL SVCS-GARAGE	\$1,495,000	\$1,497,000	\$1,510,550	1%	\$1,213,839	\$809,072
010421 BUILDING MAINTENANCE	\$483,600	\$489,600	\$480,250	-2%	\$357,238	\$304,065
010422 CODE ENFORCEMENT	\$156,600	\$100,100	\$99,350	-1%	\$60,663	\$35,352
010423 STREETS/HIGHWAYS	\$437,700	\$435,000	\$324,500	-25%	\$234,087	\$388,973
010425 CRIME LAB	\$0	\$0	\$5,000	0%	\$3,789	\$2,996
024002 LAND ACQUISITION	\$500,000	\$500,000	\$0	-100%	\$0	\$0
Total General Fund Operating Exp.	15,797,859	16,724,855	15,050,854	-10%	12,155,914	9,317,191
114011 LOCAL GOV'T CORRECTIONS FUND	\$137,500	\$137,500	\$167,000	21%	\$116,914	\$75,254
124012 POLICE PROTECTION FUND	\$80,400	\$88,000	\$87,000	-1%	\$51,599	\$53,960
134013 PDN	\$0	\$0	\$0	0%	\$8,213	\$29,944
164016 HEALTH WELLNESS LEARNING CNTR	\$0	\$0	\$13,500		\$0	\$8,217
174017 OLDER AMERICANS FUND	\$300,150	\$392,980	\$307,895	-22%	\$292,560	\$194,013
184315 GOLF MTC	\$679,312	\$722,125	\$667,130	-8%	\$651,656	\$367,525
184316 GOLF CLUBHOUSE	\$715,700	\$684,930	\$741,730	8%	\$854,969	\$475,271

**City of Hobbs Preliminary Budget
FY 17 Operating Expenditure Summary (All Funds Continued)**

Department	Preliminary Budget			% Change FY16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
194019 CEMETERY FUND	\$187,260	\$179,260	\$187,964	5%	\$179,000	\$90,730
204020 HIAP AIRPORT FUND	\$33,500	\$34,640	\$36,000	4%	\$34,930	\$19,414
234023 LODGERS' TAX	\$1,446,197	\$1,500,000	\$840,000	-44%	\$1,470,831	\$1,124,694
274027 PUBLIC TRANSPORTATION FUND	\$337,000	\$244,000	\$198,130	-19%	\$148,393	\$92,702
284028 FIRE PROTECTION FUND	\$228,300	\$223,800	\$223,800	0%	\$206,856	\$188,967
294029 EMER MEDICAL SERVICE	\$20,000	\$20,000	\$20,000	0%	\$25,647	\$14,815
Total Special Revenue Operating Exp.	\$4,165,319	\$4,227,235	\$3,490,149	-17%	\$4,041,568	\$2,735,505
104010 SOLID WASTE	\$6,290,000	\$6,136,657	\$6,050,000	-1%	\$6,438,394	\$4,002,958
60xxxx JOINT UTILITY	\$1,716,750	\$1,864,638	\$1,816,868	-3%	\$719,175	\$401,850
614061 JOINT UTILITY CONST.	\$200,000	\$204,000	\$200,000	-2%	\$111,717	\$42,441
624062 WASTE WATER PLANT CONST.	\$350,000	\$350,000	\$350,000	0%	\$16,294	\$25,578
63xxxx JOINT UTILITY - WASTEWATER	\$1,195,550	\$1,287,058	\$1,251,325	-3%	\$1,708,677	\$1,077,984
684068 METER DEPOSITS	\$150,000	\$150,000	\$150,000	0%	\$68,489	\$70,321
694069 INTERNAL SUPPLY	\$400,000	\$550,000	\$550,000	0%	\$498,600	\$328,282
Total Enterprise Operating Exp.	10,302,300	10,542,353	10,368,193	-2%	9,561,346	5,949,414
644064 MEDICAL INSURANCE	\$4,899,288	\$5,641,157	\$6,571,129	16%	\$5,313,853	\$3,807,174
674067 WORKERS COMP TRUST	\$530,665	\$500,000	\$599,477	20%	\$681,402	\$377,078
Total Internal Service Funds Operating Exp.	5,429,953	6,141,157	7,170,606	17%	5,995,255	4,184,252
704070 MOTOR VEHICLE	\$6,600,000	\$4,500,000	\$720,000	-84%	\$4,087,326	\$839,657
724072 RETIREE HEALTH INSURANCE	\$966,447	\$1,029,188	\$1,029,332	0%	\$1,462,161	\$1,654,640
734073 CRIME LAB FUND	\$90,400	\$100,000	\$125,000	25%	\$108,416	\$95,378
764076 RECREATION TRUST	\$6,000	\$0	\$0	#DIV/0!	\$0	\$0
774077 LIBRARY TRUST	\$4,000	\$4,000	\$1,000	-75%	\$965	\$73
784078 SENIOR CITIZEN TRUST	\$1,500	\$1,500	\$1,500	0%	\$2,268	\$189
834083 HOBBS BEAUTIFUL	\$0	\$0	\$0	0%	\$0	\$0
864086 CITY AGENCY TRUST	\$2,000	\$0	\$1,500	#DIV/0!	\$1,276	\$171
Total Trust & Agency Fund Operating Exp.	\$7,670,347	\$5,634,688	\$1,878,332	-67%	\$5,662,413	\$2,590,108
Grand Total All Funds	43,365,778	43,270,287	37,958,134	-12%	37,416,496	24,776,470

FY17 Operating Expenditure Summary



*FY 16 actual includes 9 months of activity

**City of Hobbs Preliminary Budget
FY 17 Capital Expenditure Summary (All Funds)**

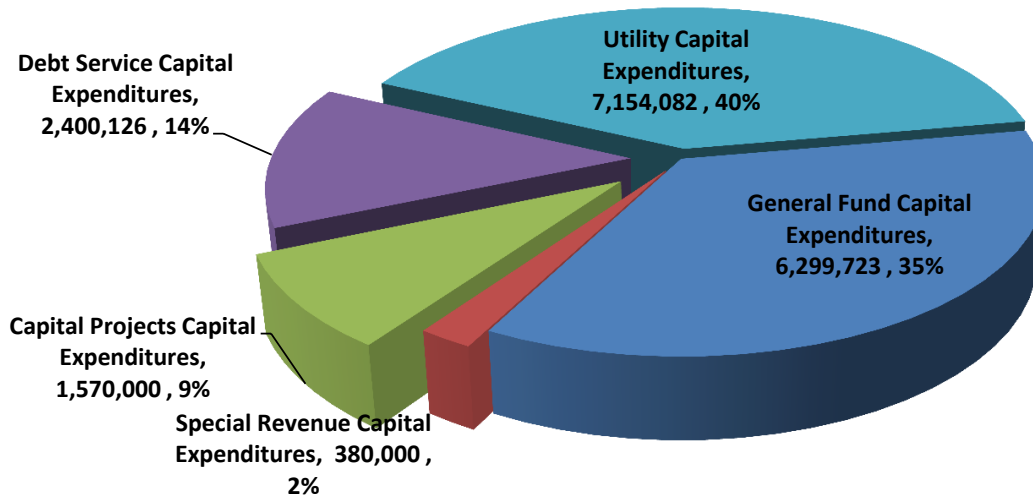
Department	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY16 to 17	FY15	FY16*
General Fund Capital Expenditures						
010100 CITY COMMISSION	\$750,000	\$2,250,000	\$0	-100%	\$1,630,946	\$2,643,004
010125 PLANNING	\$0	\$0	\$0	0%	\$0	\$0
010130 CLERK'S OFFICE	\$25,000	\$25,000	\$0	-100%	\$0	\$0
010140 FINANCE/PURCHASING	\$0	\$250,000	\$0	-100%	\$0	\$24,556
010145 INFORMATION TECHNOLOGY	\$188,000	\$147,000	\$75,000	-49%	\$135,072	\$96,150
010160 MUNICIPAL COURT	\$35,000	\$35,000	\$45,000	29%	\$40,053	\$30,947
010170 PERSONNEL	\$25,000	\$0	\$0	0%	\$0	\$0
010190 MOTOR VEHICLE	\$24,000	\$0	\$0	0%	\$0	\$0
010201 POLICE ADMINISTRATION	\$20,000	\$20,000	\$0	-100%	\$549,354	\$0
010202 POLICE PATROL	\$0	\$507,500	\$624,000	23%	\$53,250	\$369,877
010203 POLICE CRIMINAL INVESTIGATION	\$72,000	\$190,000	\$39,000	-79%	\$71,265	\$160,523
010204 POLICE SUPPORT	\$61,000	\$54,000	\$0	-100%	\$60,608	\$42,000
010205 POLICE COMMUNICATIONS	\$1,259,500	\$0	\$0	100%	\$754,640	\$523,434
010206 POLICE DETENTION-JAIL	\$160,000	\$0	\$0	0%	\$99,301	\$0
010207 POLICE SURVEILLANCE - EAGLE	\$10,000	\$435,000	\$10,000	-98%	\$173,917	\$665,527
010220 FIRE/AMBULANCE	\$120,000	\$1,031,400	\$0	-100%	\$559,351	\$360,420
010310 LIBRARY	\$147,387	\$119,400	\$149,423	25%	\$130,085	\$94,547
010320 PARKS	\$4,064,225	\$19,602,000	\$0	-100%	\$1,421,077	\$844,125
010321 SPORTS FIELDS	\$3,722,000	\$25,000	\$0	-100%	\$5,413,965	\$39,930
010326 HARRY MCADAMS	\$55,500	\$40,000	\$0	-100%	\$0	\$38,340
010330 RECREATION	\$2,019,000	\$17,000	\$40,000	135%	\$1,066,528	\$11,440
010332 TEEN RECREATION	\$294,500	\$30,000	\$0	-100%	\$0	\$0
010335 POOLS	\$40,000	\$28,000	\$36,000	29%	\$531,282	\$5,885
010340 ENVIRONMENTAL SERVICES	\$27,108	\$0	\$0	0%	\$0	\$0
010410 ENGINEERING	\$75,000	\$1,200,000	\$3,250,000	171%	\$2,782	\$0
010412 TRAFFIC	\$470,000	\$107,181	\$751,270	601%	\$244,308	\$132,746
010413 WAREHOUSE	\$0	\$0	\$0	0%	\$2,745	\$0
010415 MAPPING	\$200,000	\$28,689	\$350,000	1120%	\$0	\$28,409
010420 GENERAL SVCS-GARAGE	\$0	\$0	\$10,000	100%	\$0	\$0
010421 BUILDING MAINTENANCE	\$1,696,000	\$816,000	\$0	-100%	\$3,139,403	\$1,704,629
010422 CODE ENFORCEMENT	\$27,108	\$28,000	\$28,000	0%	\$0	\$0
010423 STREETS/HIGHWAYS	\$2,881,899	\$890,000	\$892,030	0%	\$486,101	\$1,586,575
Total General Fund	18,469,227	27,876,170	6,299,723	-77%	16,566,034	9,403,062
Special Revenue Capital Expenditures						
114011 LOCAL GOV'T CORRECTIONS FUND	\$25,000	\$0	\$0	0%	\$20,415	\$0
124012 POLICE PROTECTION FUND	\$0	\$0	\$0	0%	\$0	\$0
164016 HWLC FUND	\$0	\$14,000,000	\$0	-100%	\$0	\$2,224,163
174017 OLDER AMERICANS FUND	\$60,000	\$170,000	\$0	-100%	\$142,688	\$101,188
184315 GOLF MTC	\$498,400	\$105,000	\$0	-100%	\$6,069,591	\$310,395
184316 GOLF CLUBHOUSE	\$57,000	\$37,000	\$20,000	-46%	\$21,496	\$7,902
194019 CEMETERY FUND	\$389,000	\$385,000	\$0	-100%	\$374,812	\$197,542
204020 HIAP AIRPORT FUND	\$30,000	\$30,000	\$0	-100%	\$820	\$0

**City of Hobbs Preliminary Budget
FY 17 Capital Expenditure Summary (All Funds Continued)**

Department	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY16 to 17	FY15	FY16*
274027 PUBLIC TRANSPORTATION FUND	\$136,000	\$0	\$360,000	100%	\$0	\$157,689
284028 FIRE PROTECTION FUND	\$30,000	\$0	\$0	0%	\$58,944	\$0
Total Special Revenue	1,225,400	14,727,000	380,000	-97%	6,688,767	2,998,879
Capital Projects Capital Expenditures						
374037 COMMUNITY DEV. CONST. FUND	\$300,000	\$0	\$750,000	100%	\$670,901	\$856,001
464046 BEAUTIFICATION IMPROVEMENT FUN	\$3,550,000	\$0	\$0	0%	\$548,101	\$15,231
484048 STREET IMPROVEMENT	\$2,530,000	\$80,000	\$820,000	925%	\$2,623,006	\$2,417,407
494049 CITY COMMISSION IMPROVEMENT FD	\$0	\$0	\$0	0%	\$0	\$0
Total Special Revenue	6,380,000	80,000	1,570,000	1863%	3,842,007	3,288,639
Debt Service Capital Expenditures						
514051 UTILITY BOND FUND	\$307,004	\$307,005	\$307,005	0%	\$307,001	\$39,403
534053 2005 WASTEWATER BOND ISSUE FD	\$1,989,242	\$2,053,023	\$2,093,122	2%	\$1,989,242	\$1,921,489
Total Debt Service	2,296,246	2,360,028	2,400,126	2%	2,296,243	1,960,892
Utility Capital Expenditures						
444044 JOINT UTILITY EXTENSIONS CAPIT	\$2,000,000	\$2,700,000	\$0	-100%	\$609,351	\$299,616
60xxxx JOINT UTILITY	\$245,000	\$406,906	\$305,500	-25%	\$186,388	\$88,130
614061 JOINT UTILITY CONST.	\$783,000	\$2,015,000	\$1,530,000	-24%	\$1,341,048	\$915,703
624062 WASTE WATER PLANT CONST.	\$11,490,000	\$4,835,000	\$5,047,582	4%	\$2,402,784	\$5,806,990
63xxxx JOINT UTILITY - WASTEWATER	\$166,000	\$119,000	\$271,000	128%	\$94,051	\$35,120
Total Enterprise	14,684,000	10,075,906	7,154,082	-29%	4,633,622	7,145,558
Grand Total All Funds	43,054,874	55,119,104	17,803,931	-68%	34,026,673	24,797,031

*FY 14 actual includes 10 months of activity

FY17 Capital Expenditure Summary



City of Hobbs
Estimated General Fund Cash Balance and Carryovers for 6/30/2016
As of 03/31/16

Cash Balance as of 03/31/16	59,609,399.86
Transfers needed from the GF as of 3/31/16 (to make other funds solvent)	(634,832.89)
Estimated Revenues for April 2016	4,500,000.00
Estimated Expenditures for April 2016	(5,700,000.00)
Projected April 2016 Cash Balance	57,774,566.97
Estimated Gross Receipts Tax for May 2016 to June 2016	7,000,000.00
Estimated Personnel Expenditures for May 2016 to June 2016	(5,965,896.78)
Estimated Operating Expenses for May 2016 to June 2016	(5,672,955.80)
Expenditures Expected for May 2016 to June 2016 (exceeding \$5,000):	
010100 44901 00169 AFFORDABLE HOUSING	(3,000,000.00)
010100 44901 00170 HOUSING INCENTIVE (SF HOUSING)	(1,224,000.00)
010423 44901 00148 PAVING REHABILITATION	(636,300.21)
010220 43003 VEHICLE REPLACEMENT	(555,931.00)
010207 44901 00113 EAGLE IC	(350,598.04)
010202 43003 VEHICLE REPLACEMENT	(126,178.87)
010421 44901 00064 MLK PARKING LOT	(106,246.49)
010320 43003 VEHICLE REPLACEMENT	(82,819.00)
010100 44901 00162 MKT RATE INCENTIVE(MF HOUSING)	(74,784.00)
010220 43013 BUILDING IMPROVEMENTS	(71,247.49)
010423 43003 VEHICLE REPLACEMENT	(71,120.00)
010320 43011 LAND IMPROVEMENTS	(63,236.87)
010100 44901 00230 LAND PURCHASE DONATION	(52,335.00)
010421 43013 BUILDING IMPROVEMENTS	(49,119.78)
010421 44901 00193 PARKS MTC - VET. MEMORIAL	(48,987.54)
010100 44901 00055 DRAINAGE CHANNEL/CLEANUP	(40,695.64)
010320 43013 BUILDING IMPROVEMENTS	(32,061.25)
010321 44901 00186 BASEBALL COMPLEX	(29,831.15)
010320 44901 00184 TAYLOR RANCH PARK	(29,346.30)
010335 43003 VEHICLE REPLACEMENT	(27,172.00)
010340 43003 VEHICLE REPLACEMENT	(25,377.00)
010410 43003 VEHICLE REPLACEMENT	(25,377.00)
010415 43003 VEHICLE REPLACEMENT	(25,377.00)
010422 43004 VEHICLE - NEW	(25,377.00)
010421 44901 00023 PARK RENOVATIONS	(23,985.82)
010421 44901 00103 LIGHTING RENOVATION	(23,412.19)
010130 43004 VEHICLE - NEW	(23,192.00)
010190 43003 VEHICLE REPLACEMENT	(23,192.00)
010332 43003 VEHICLE REPLACEMENT	(23,192.00)
010204 43006 EQUIPMENT OVER 5000	(22,831.10)
010203 43003 VEHICLE REPLACEMENT	(19,314.60)
010201 44901 00150 OUTDOOR FIRING RANGE	(16,500.00)
010140 44901 00220 CAPITAL PROJECTS	(13,879.98)
010421 44901 00051 MISCELLANEOUS CONSTRUCTION/REM	(9,852.13)
010421 44901 00113 EAGLE IC	(9,310.03)
010310 46323 BOOKS AND BOOK REPAIR	(7,067.79)
010207 43006 EQUIP OVER 5000.00	(6,650.00)
010421 44901 00089 HEIZER POOL BLDG RENOVATION	(5,460.26)
010423 43006 EQUIPMENT OVER 5000	(5,238.80)
Total Projected Expenditures	<u>(7,006,597.33)</u>
Projected Cash Balance at 6/30/2016	<u>46,129,117.06</u>

City of Hobbs
Estimated General Fund Cash Balance and Carryovers for 6/30/2015
As of 03/31/15

Carryovers to FY17 Budget				
010320	44901	00184	TAYLOR RANCH PARK	(5,000,000.00)
010320	44901	00213	CITY PARK PROJECT	(4,421,938.41)
010100	44901	00169	AFFORDABLE HOUSING	(3,514,285.72)
010100	44901	00170	HOUSING INCENTIVE (SF HOUSING)	(1,609,831.12)
010100	44901	00162	MKT RATE INCENTIVE(MF HOUSING)	(734,692.50)
010423	44901	00148	PAVING REHABILITATION	(301,988.23)
010421	44901	00233	MAIN ST HOBBS PARKING LOT	(275,000.00)
010320	43006		EQUIPMENT OVER 5000	(225,828.41)
010100	44901	00054	PUBLIC ARTS INITIATIVE	(202,111.79)
010410	44901	00224	CENTRAL/GRIMES/JHB INTER. IMP	(200,000.00)
010423	43003		VEHICLE REPLACEMENT	(197,949.98)
010421	43013		BUILDING IMPROVEMENTS	(191,019.54)
010100	44901	00055	DRAINAGE CHANNEL/CLEANUP	(184,044.79)
010207	44901	00113	EAGLE IC	(116,993.75)
010421	44901	00103	LIGHTING RENOVATION	(105,798.18)
010321	43006		EQUIPMENT OVER 5000	(69,680.85)
010320	43003		VEHICLE REPLACEMENT	(69,311.00)
010201	44901	00149	RADIOS FOR EOC	(68,862.52)
010421	44901	00023	PARK RENOVATIONS	(66,582.27)
010145	43006		EQUIPMENT OVER 5000	(63,705.87)
010326	43006		EQUIPMENT OVER 5000	(55,313.58)
010421	44901	00064	MLK PARKING LOT	(45,274.12)
010410	43003		VEHICLE REPLACEMENT	(39,651.00)
010220	43013		BUILDING IMPROVEMENTS	(38,805.93)
010145	44901	00003	CITY WIDE PHONE SYSTEM	(36,475.24)
010421	44901	00051	MISCELLANEOUS CONSTRUCTION/REM	(36,425.55)
010320	43011		LAND IMPROVEMENTS	(31,984.20)
010140	44901	00220	CAPITAL PROJECTS	(29,875.67)
010310	46325		BOND ISSUE "C" FUNDS	(27,188.67)
010412	44901	00159	TRAFFIC SIGNAL COMM UPGRADE	(25,585.91)
010100	44901	00230	LAND PURCHASE DONATION	(23,918.46)
010335	43006		EQUIPMENT OVER 5000	(22,000.03)
010145	43013		BUILDING IMPROVEMENTS	(14,089.18)
010207	43006		EQUIP OVER 5000.00	(13,350.00)
010423	43006		EQUIPMENT OVER 5000	(11,799.70)
010320	44901	00060	JEFFERSON PARK EXPANSION	(11,457.19)
010421	44901	00211	DIGITAL CONTROLS	(11,209.22)
010145	43801		COPIERS	(10,980.00)
010320	43013		BUILDING IMPROVEMENTS	(10,034.83)
010421	43007		FURNITURE/APPLIANCE	(9,570.61)
010220	43003		VEHICLE REPLACEMENT	(9,289.71)
010421	44901	00062	PUBLIC SAFETY COMPLEX	(8,453.15)
010321	44901	00186	BASEBALL COMPLEX	(7,682.92)
010203	43001		COMPUTER/COMP EQUIPMENT OVER 5	(7,524.00)
010415	43003		VEHICLE REPLACEMENT	(7,141.00)
010332	43003		VEHICLE REPLACEMENT	(6,808.00)
010330	43006		EQUIPMENT OVER 5000	(5,560.23)
010412	43003		VEHICLE REPLACEMENT	(5,424.05)
				(18,182,497.08)
Allocable Funds at 6/30/2016				27,946,619.98
Midyear Budgeted General Fund Cash Balance				27,414,755.18
Estimated Unencumbered Cash Carryover				531,864.80

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Estimated Enterprise Fund Cash Balance and Carryovers for 6/30/16

(Funds 60, 61, 62, 63, 65 & 66) as of 03/31/16

Cash Balance as of 03/31/16	13,754,745.35
Estimate Gross Receipts Tax & Governmental Gross Receipts for Apr - June 2016	285,000.00
Estimated Revenue for Apr - June 2016 (except for GRT)	3,100,262.68
Estimated Salary Expenditures for April - June 2016	(805,414.05)
Estimated Operating Expenditures for April - June 2016	(501,039.34)
Estimated Transfer for Loan at June 2016	(2,315,525.21)
WTB-339 Grant/Loan Revenue in FY17 budget (expense encumbered in FY16)	1,807,600.00
Estimated Transfer from City Commission Improvements Fund	2,281,673.72
Total Additions	3,852,557.79
Estimated Capital Expenditures Exceeding \$5,000	
624062 44901 00192 EFFLUENT WATER PROJECT 2014	(3,059,066.19)
624062 44901 00097 SEWER LINE REPLACEMENT	(1,416,979.16)
614061 44901 00138 DEL NORTE RESERVOIR PROJ	(518,488.77)
614061 44901 00095 NEW WATER WELL	(225,182.00)
624062 44901 00037 WWTP PLANT TREATMENT/ EXPANSIO	(174,847.01)
624062 44901 00204 NADINE EFFLUENT LINE UPGRADES	(168,870.03)
604610 43003 VEHICLE REPLACEMENT	(127,436.00)
624062 43015 UTILITY EQUIPMENT	(42,276.51)
634370 43015 UTILITY EQUIPMENT	(25,548.18)
624062 44901 00205 DIGESTER PROJECT	(17,145.94)
614061 44901 00140 CONCRETE WATER STORAGE TANK	(12,385.88)
604685 43015 UTILITY EQUIPMENT	(7,648.94)
624062 44901 00196 SEVERANCE TAX BOND-UTILITY EXT	(6,310.59)
Total Projected Expenditure	(5,802,185.20)
Projected Cash Balance at 6/30/2016	11,805,117.94
Carryovers to FY17 Budget	
624062 44901 00097 SEWER LINE REPLACEMENT	(3,754,799.25)
614061 44901 00094 WATERLINE REPLACEMENT	(848,654.58)
624062 44901 00215 LEG GRANT - SEWER SYSTEM -1153	(750,000.00)
624062 44901 00037 WWTP PLANT TREATMENT/ EXPANSIO	(712,118.28)
624062 43015 UTILITY EQUIPMENT	(652,845.86)
624062 44901 00205 DIGESTER PROJECT	(564,685.81)
624062 44901 00192 EFFLUENT WATER PROJECT 2014	(323,389.34)
624062 44901 00204 NADINE EFFLUENT LINE UPGRADES	(248,990.65)
624062 44901 00196 SEVERANCE TAX BOND-UTILITY EXT	(243,080.71)
614061 44901 00216 LEG GRANT - WATER DISTRIBUTION	(238,000.00)
614061 44901 00203 WATER PRODUCTION PRV STATION	(179,794.17)
614061 44901 00153 SNYDER RESERVOIR PROJECT	(170,772.97)
604685 43015 UTILITY EQUIPMENT	(154,930.10)
624062 44901 00167 EFFLUENT WATER PROJECT 2013	(142,858.57)
614061 44901 00095 NEW WATER WELL	(116,787.78)
624062 43013 BUILDING IMPROVEMENTS	(106,726.03)
634370 43015 UTILITY EQUIPMENT	(97,888.32)
634375 43015 UTILITY EQUIPMENT	(84,353.78)
604630 43013 BUILDING IMPROVEMENTS	(82,309.50)
614061 44901 00139 WATER TANK SANITATION/CLEAN	(80,418.00)
614061 43016 INTANGIBLE ASSETS	(72,086.64)
624062 44901 00096 REFURBISH LIFT STATION	(51,827.56)
614061 44901 00107 WATER DEVELOPMENT/40 YR PLAN	(45,000.00)
604610 43003 VEHICLE REPLACEMENT	(31,564.00)
604620 43003 VEHICLE REPLACEMENT	(31,000.00)
614061 43015 UTILITY EQUIPMENT	(29,065.28)
604685 43009 COMMUNICATION EQUIPMENT	(18,000.00)
604620 43015 UTILITY EQUIPMENT	(13,213.80)
614061 44901 00138 DEL NORTE RESERVOIR PROJ	(13,094.07)
604610 43015 UTILITY EQUIPMENT	(12,841.81)
614061 43005 SECURITY EQUIPMENT	(11,282.78)
624062 44901 00187 STREET SWEEPER STATION	(9,421.56)
Total Carryovers	(9,891,801.20)
Allocable Funds at 6/30/2016	1,913,316.74
Mid Year Est. Cash Balance	2,645,199.82
Estimated Unencumbered Cash Carryover	(731,883.08)

City of Assets
Schedule of Capital Assets
for Budget Year 2017

Dept	ORG	OBJ	Proj	CITY MNGR	DESCRIPTION
				AMT	
PD PATROL	010202	43006		500,000.00	Additional Cost of Body Camera System
JT UTIL CO	614061	43015		500,000.00	Water Production SCADA System Communication Upgrade
PUBLIC TRA	274027	43801		260,000.00	Two 20-passenger low-floor buses with roll out ramps.
SCADA/IT	604685	43015		150,000.00	Instrumentation and process interfaces for WWRF and Water Prod
WW PLANT	624062	43015		130,000.00	Semi-Truck/Tractor Trailer Unit (Replace Unit 666)
PD PATROL	010202	43003		124,000.00	two marked/equipped patrol units
WATER DIST	604610	43003		111,000.00	VEHICLE REPLACEMENT UNIT's #0831, #0970 AND #0969
WW PLANT	624062	43015		100,000.00	300KW TRAILER MOUNTED GENERATOR/REPAIRS TO EXISTING 200KW
PUBLIC TRA	274027	43007		60,000.00	Multi-directional surveillance cameras inside all of the public transit buses.
BIOSOLIDS	634375	43015		50,000.00	BACKDRIVE MOTOR/CONTROLS-#1 CENTRIFUGE
WASTEWTR	634370	43003		45,000.00	3/4 TON 4X4 TRUCK W/SERVICE BODY REPLACE UNIT 0895
WW PLANT	624062	43013		40,000.00	PATCHING/REPAINT WWRF BLDGS
RECREATION	010330	43004		40,000.00	To cover the cost of a new truck so employees can pull the mobile trailer without a CDL.
PUBLIC TRA	274027	43008		40,000.00	7 new bus shelters at various bus stops throughout the community and one cover at main office.
BIOSOLIDS	634375	43015		40,000.00	SPARE JET PUMP FOR #1 OR 2 DIGESTION BASIN
WW PLANT	624062	43013		35,000.00	PATCHING/REPAINT ADMIN BLDG
JT UTIL CO	614061	43005		30,000.00	Water System Security
POOLS	010335	43003		28,000.00	Replace 2006 Chev 1500 unit 0690
CODE ENFOR	010422	43004		28,000.00	
WW PLANT	624062	43013		25,000.00	SECURITY SYSTEM/SOFTWARE UPGRADE
WATER DIST	604610	43015		25,000.00	MUEELER CL-12 TAPPING MACHINE
WASTEWTR	634370	43015		25,000.00	IN-LINE GRINDER FOR PRIMARY SCUM PUMPS
WASTEWTR	634370	43015		25,000.00	BIOFILTER MEDIA #1 BIOFILTER
PD CID	010203	43006		22,000.00	Video Oversight - equipment replacement (out of date cant fix have to replace because of age)
IT	010145	43006		20,000.00	REPLACE END OF LIFE UPS
GOLFCH	184316	43006		20,000.00	BEVERAGE CART
BIOSOLIDS	634375	43015		18,000.00	ROTARY LUBE BIOSOLIDS PUMP
WASTEWTR	634370	43015		17,500.00	DIFFUSERS #2 MLE TRAIN
PD CID	010203	43001		17,000.00	digital video enhancement software/programs
WASTEWTR	634370	43015		15,000.00	GATOR ATV TO REPLACE EXISTING
INDUS WW	634380	43015		13,000.00	PROCESS WATER FILTRATION SYSTEM
WASTEWTR	634370	43015		12,500.00	BRUSH HOG MOWER DECK TO REPLACE EXISTING
WASTEWTR	634370	43015		10,000.00	REPLACE HEADWORKS HOIST
SCADA/IT	604685	43009		10,000.00	Expansion and maintenance of SCADA communication
PD Eagle	010207	43006		10,000.00	
IT	010145	43801		10,000.00	REPLACE COPIER AT FIRE DEPARTMENT
IT	010145	43801		10,000.00	REPLACE COPIER AT TEEN CENTER
IT	010145	43801		10,000.00	REPLACE COPIER AT RECORDS
GARAGE	010420	43006		10,000.00	NEW TIRE MACHINE
POOLS	010335	43006		8,000.00	SHADE COVER ON OUTSIDE OF DEL NORTE POOL FOR PATRONS PROTECTION FROM SUN WHILE WAITING TO GET IN
PRODUCTION	604620	43015		5,000.00	Utility Equipment
WATER DIST	604610	43015		4,500.00	COPPER PRESSING TOOL, 1/2"- 2"
				<u>2,653,500.00</u>	

City of Hobbs
 Schedule of Capital PROJECTS
 for Budget Year 2017

Dept	ORG	OBJ	PROJ	CITY MNGR	DESCRIPTION
ENGINEERIN	010410	44901	00224	1,250,000.00	REPLACE SEWER LINE (TRUNK F) IN JOE HARVEY FROM CENTRAL TO GRIMES (ESTIMATE ONLY)
ENGINEERIN	010410	44901	00224	800,000.00	JOE HARVEY / GRIMES INTERSECTION RE-CONFIGURATION / RECONSTRUCTION (ESTIMATE ONLY)
ENGINEERIN	010410	44901	00224	750,000.00	TRAFFIC SIGNAL JOE HARVEY AND CENTRAL (ESTIMATE ONLY)
ENGINEERIN	010410	44901	00160	450,000.00	NEW HYDROLOGY AND HYDRAULICS FOR EXISTING AND PROPOSED LAND USE MASTER PLANS AERIAL IMAGE AND DATA CAPTURE - HIGH RES. COLOR IMAGES AND PLANIMETRIC DATA CAPTURE,
MAPPING	010415	44901	00158	350,000.00	CONTOURS, DEM
TRAFFIC	010412	44901	00151	345,744.00	NEW EDGE LITE STREET NAME SIGNS - REPLACE EXISTING SIGNS TO BRING THEM INTO COMPLIANCE. DESIGN AND REBUILD GRIMES / SANGER AND TURNER/GRIMES. SANGER NEEDS NEW WIRE, POLE ON NORTHWEST CORNER HAS BEEN STRUCK NUMEROUS TIMES, NEED TO ADD MORE HEADS. TURNER
TRAFFIC	010412	44901	00159	250,000.00	REMOVE SPAN WIRE AND INSTALL A CANTILEVEL SYSTEM TO HOLD THE SIGNAL HEADS AND SIGNS
TRAFFIC	010412	44901	00151	155,526.00	ESTIMATED LABOR COST TO INSTALL EDGE LITE STREET NAME SIGNS.
STREET/HWY	010423	44901	00148	127,600.00	Dal Paso - Texas to Llano (58' W x 1 3/4 miles L = 42,533 SYD x \$3 SYD)
STREET/HWY	010423	44901	00148	114,400.00	College Ln - Grimes to Lovington Hwy (26' W x ? miles L = 38133 SYD x \$3 SYD)
STREET/HWY	010423	44901	00148	105,600.00	Grimes - Millan to Frey (48' W x 1 1/4 mile L = 35,200 SYD x \$3 SYD)
STREET/HWY	010423	44901	00148	102,960.00	Navajo - Dal Paso to Acoma (78' W x 3/4 mile L = 34,320 SYD x \$3 SYD)
STREET/HWY	010423	44901	00148	89,760.00	Main - Dal Paso to Turner {Included Harden to Turner} (68' W x 3/4 mile L = 29,920 SYD X \$3 SYD)
LIBRARY	010310	46323		80,000.00	Print Books - nonfiction, fiction, juvenile, young adult, as well as nonfiction & fiction e-books
STREET/HWY	010423	44901	00148	70,400.00	Sanger - Marland to Harris (40' W x 1 mile L = 23,467 SYD x \$3 SYD)
STREET/HWY	010423	44901	00148	66,680.00	Stanolind - Dalpaso to Grimes (38' W X 1 mile L = 22,293 SYD X \$3 SYD)
STREET/HWY	010423	44901	00148	66,680.00	Snyder - Turner to Marland (38' W x 1 mile L = 22,293 SYD x \$3 SYD)
LIBRARY	010310	46325		61,522.66	2014 GO Bond funds allocated to Hobbs Public Library from the State of New Mexico
STREET/HWY	010423	44901	00148	56,320.00	Navajo - Acoma to Grimes (128' W x 1/4 mile L = 18,773 SYD X \$3 SYD)
STREET/HWY	010423	44901	00148	50,160.00	Princess Jeanne - Grimes to Cobb (38' W x 3/4 mile L = 150,480 SYD x \$3 SYD)
COURT	010160	44901	00146	45,000.00	Per Case Fee - Incode
STREET/HWY	010423	44901	00148	35,200.00	Snyder - Grimes to Shipp (40' W x 1/2 mile L = 11,733 SYD x \$3 SYD)
IT	010145	44901	00003	25,000.00	MONEY TO COVER CITY WIDE PHONE SYSTEM MAINTENANCE AND EXPANSION
LIBRARY	010310	46326		7,900.00	Projected funds from the State of New Mexico for Grants-in-Aid
STREET/HWY	010423	44901	00148	6,270.00	Snyder - Shipp to Turner (57' W x 330 ft L = 2090 SYD x \$3 SYD)
General Fund Subtotal				5,462,722.66	
WW PLANT	624062	44901	00097	2,126,582.00	1/8 projected infrastructure tax
2005 WASTE	534053	47341		1,427,694.72	principal due 07/21/16 (Hobbs 3 - CWSRF001)
WW PLANT	624062	44901	00235	1,000,000.00	EFFLUENT PROJECT-NORTHEAST DISTRIBUTION PIPELINE DESIGN
COMM DEV	374037	44901	00232	750,000.00	APPLICATION FOR NEW GRANT FUNDING
JT UTIL CO	614061	44901	00094	700,000.00	Waterline Replacement Project
STREET IMP	484048	44901	00237	500,000.00	NEW MAP GRANT APPLICATION
WW PLANT	624062	44901	00037	500,000.00	ASAR PILOT FACILITY
WW PLANT	624062	44901	00215	431,000.00	2016 Legislative Grant - Sewer Line Replacement (1153)
2005 WASTE	534053	47342		386,245.98	intrerest due 07/21/16 (Hobbs 3 - CWSRF001)
UTIL BOND	514051	47343		232,671.00	principal due 05/01/17
STREET IMP	484048	44901	00046	200,000.00	STREET INTERSECTIONS / ALLEY DRAINAGE IMPROVEMENTS
JT UTIL CO	614061	44901	00091	150,000.00	Automated Meter System Equipment
2005 WASTE	534053	47342		107,548.42	admin fee due 07/21/16 (Hobbs 3 - CWSRF001)
JT UTIL CO	614061	44901	00107	100,000.00	Water Development Plan
WW PLANT	624062	44901	00096	100,000.00	Jefferson/Sanger Lift Station Replacement Project
WW PLANT	624062	44901	00205	100,000.00	2016 Legislative Grant - Digester Project (Hobbs Aerobic Digestion Basins Legislative Grant 1154)
WW PLANT	624062	44901	00205	100,000.00	Digester Project (Hobbs Aerobic Digestion Basins) Design, Engineering, & Bid Documents
WW PLANT	624062	44901	00238	100,000.00	TERTIARY TREATMENT PRELIMINARY DESIGN (Leg Grant 1156 Hobbs WW Reclaim Fac Imp)
WW PLANT	624062	44901	00239	100,000.00	HOBBS EFFLUENT REUSE SYS IMPROVEMENT LEGISLATIVE GRANT AWARD 1151
WW PLANT	624062	44901	00037	80,000.00	REPLACE INFLUENT SCREEN/AUGER EQUIPMENT
STREET IMP	484048	44901	00236	70,000.00	TRAFFIC SIGNAL COOP APPLICATION
2005 WASTE	534053	47341	00167	65,099.00	principal due 06/01/17 (Hobbs5 - WTB-250)
2005 WASTE	534053	47341	00192	62,743.00	principal due 06/01/17 (Hobbs 6 - 0316-WTB)
STREET IMP	484048	44901	00046	50,000.00	INLET REPARIS
JT UTIL CO	614061	44901	00138	50,000.00	Pump Addition
WW PLANT	624062	44901	00037	50,000.00	ASPHALT PAD BERMS/VACTOR DUMP STATION
UTIL BOND	514051	47344		37,166.75	interest and fees due 11/01/16 (Hobbs 2 - DW-1510)
UTIL BOND	514051	47344		37,166.75	interest and fees due 05/01/17 (Hobbs 2 - DW-1510)
2005 WASTE	534053	47341	00192	36,324.00	principal due 06/01/17 (Hobbs 7 - 0336-WTB)
WW PLANT	624062	44901	00037	30,000.00	WWRK BACKFLOW PREVENTER UPGRADE
All other funds subtotal				9,680,241.62	
Grand Total				15,142,964.28	

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**FY 17 Preliminary Budget General
Fund Expense Detail**

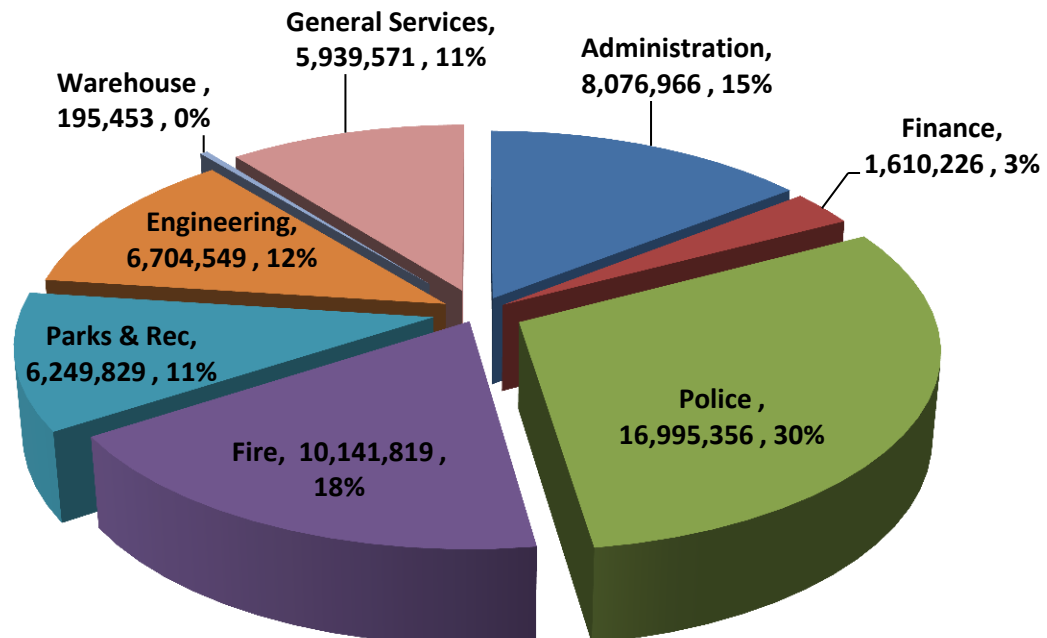
FY17 Preliminary Budget
General Fund Summary

Department	Personnel	Operating	Capex	Dept. Total
010100 City Commission	96,128	706,721	-	802,849
010110 City Manager's Office	455,933	173,473	-	629,405
010342 Communications	-	18,800	-	18,800
010160 Municipal Court	281,290	94,778	45,000	421,068
010161 Municipal Court Judge	74,530	-	-	74,530
010130 Clerk's Office	391,375	110,730	-	502,105
010131 Clerk's Office Elections	-	-	-	-
010145 Information Technology	619,740	372,500	75,000	1,067,240
010150 Legal	375,832	101,400	-	477,232
010170 Personnel	420,787	405,544	-	826,331
010181 Insurance	-	2,022,149	-	2,022,149
010310 Library	841,049	244,785	149,423	1,235,256
Administration Expenditures	3,556,664	4,250,880	269,423	8,076,966
010140 Finance/Purchasing	717,667	359,924	-	1,077,591
010190 Motor Vehicle	493,345	39,290	-	532,635
Finance Expenditures	1,211,011	399,214	-	1,610,226
010201 Police Administration	456,557	530,300	-	986,857
010202 Police Patrol	7,960,647	165,500	624,000	8,750,147
010203 Police Criminal Investigation	2,349,210	82,100	39,000	2,470,310
010204 Police Support	860,080	153,500	-	1,013,580
010205 Police Communications	-	2,190,425	-	2,190,425
010206 Police Detention	944,196	92,000	-	1,036,196
010207 Eagal IC	453,341	84,500	10,000	547,841
Police Expenditures	13,024,031	3,298,325	673,000	16,995,356
010220 Fire/Ambulance	7,434,549	891,200	-	8,325,749
010221 Emergency Management	-	4,800	-	4,800
010340 Environmental Services	959,324	321,000	-	1,280,324
010422 Code Enforcement	403,596	99,350	28,000	530,946
Fire Expenditures	8,797,469	1,316,350	28,000	10,141,819
010320 Parks	1,783,744	907,450	-	2,691,194
010321 Sports Fields	298,445	229,576	-	528,021
010326 Harry McAdams	306,833	179,460	-	486,293
010330 Recreation	669,823	621,970	40,000	1,331,793
010332 Teen Recreation	300,714	117,300	-	418,014
010335 Pools	427,358	331,156	36,000	794,514
Parks & Recreation Expenditures	3,786,917	2,386,912	76,000	6,249,829

FY17 Preliminary Budget
General Fund Summary

Department	Personnel	Operating	Capex	Dept. Total
010125 Planning	173,210	88,870	-	262,080
010410 Engineering	695,937	102,647	3,250,000	4,048,584
010411 Street Lighting	-	460,000	-	460,000
010412 Traffic	263,777	282,406	751,270	1,297,453
010415 Mapping	185,333	101,100	350,000	636,433
Engineering Expenditures	1,318,256	1,035,023	4,351,270	6,704,549
010413 Warehouse	151,603	43,850	-	195,453
Warehouse Expenditures	151,603	43,850	-	195,453
010420 General Services - Garage	687,643	1,510,550	10,000	2,208,193
010421 Building Maintenance	487,445	480,250	-	967,695
010423 Streets/Highways	1,542,153	324,500	892,030	2,758,683
010425 Crime Lab	-	5,000	-	5,000
General Services Expenditures	2,717,241	2,320,300	902,030	5,939,571
General Fund Totals	34,563,192	15,050,854	6,299,723	55,913,768.78

FY17 General Fund Summary

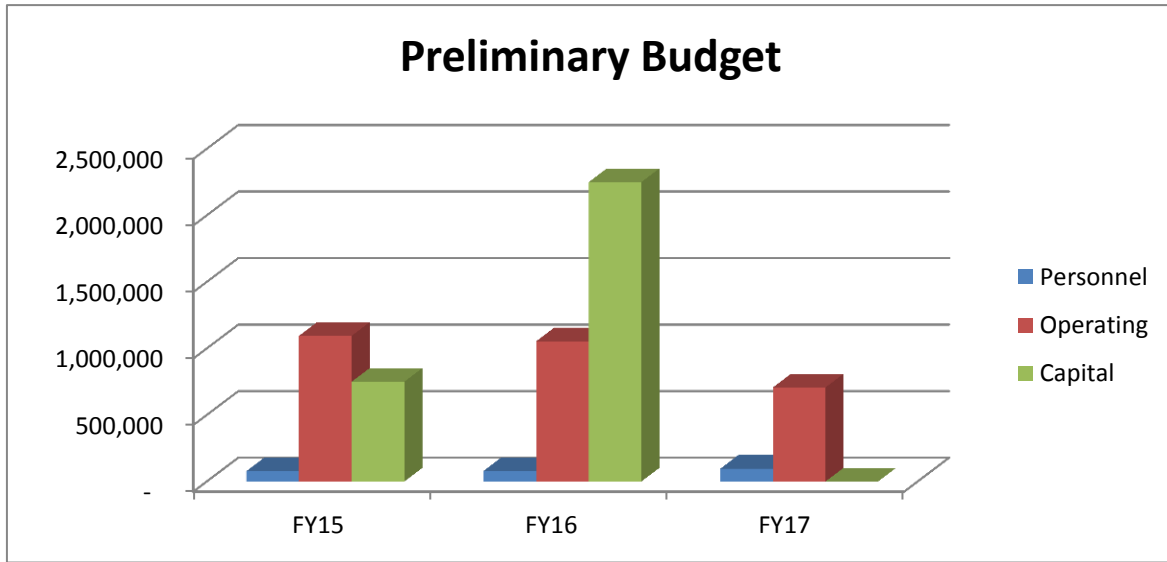


General Fund 0100 - City Commission

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Mayor	1	1	\$ 18,000	\$ 18,000
City Commisioner	6	6	\$ 28,800	\$ 28,800
Total	7	7	\$ 46,800	\$ 46,800

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	77,506	79,239	96,128	21%	78,229	61,393
Operating	1,094,594	1,053,406	706,721	-33%	925,440	605,501
Capital	750,000	2,250,000	-	-100%	1,630,946	2,643,004
Total	1,922,100	3,382,644	802,849		2,634,616	3,309,898

*FY16 includes 9 months of activity

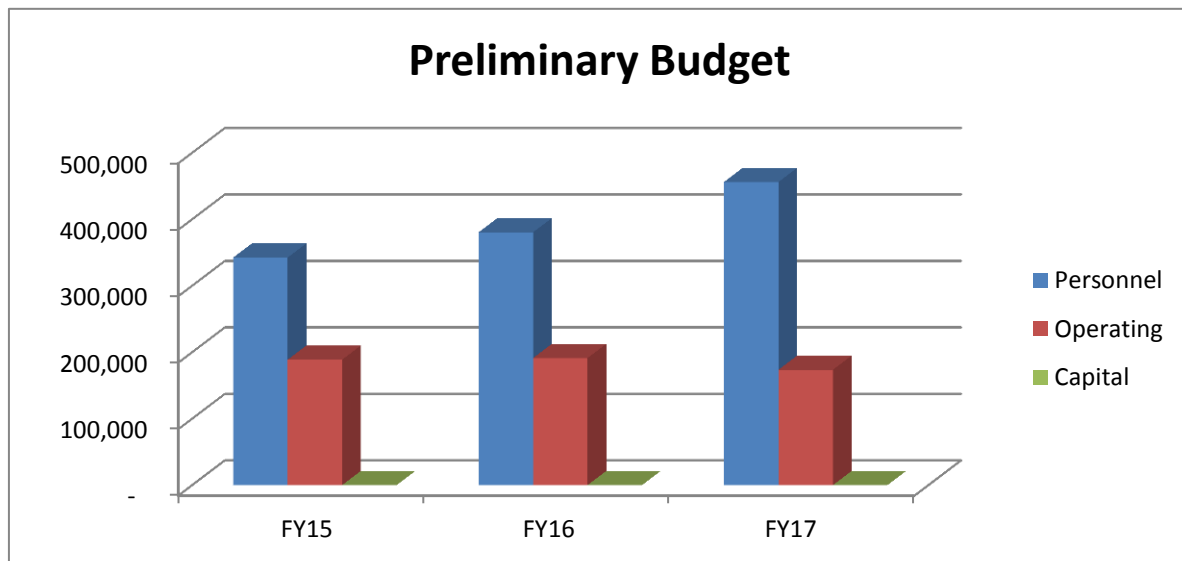


General Fund 0110 - City Manager

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
City Manager	1	1	\$ 182,036	\$ 180,378
Exec Assist/Risk Mgr	1	1	\$ 80,262	\$ 81,915
Dir of Communication		1	\$ -	\$ 61,526
Total	2	3	\$ 262,298	\$ 323,820

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	342,241	380,246	455,933	20%	455,487	339,172
Operating	188,660	191,100	173,473	-9%	124,599	80,072
Capital	-	-	-	#DIV/0!	-	-
Total	530,901	571,346	629,405		580,086	419,245

*FY16 includes 9 months of activity

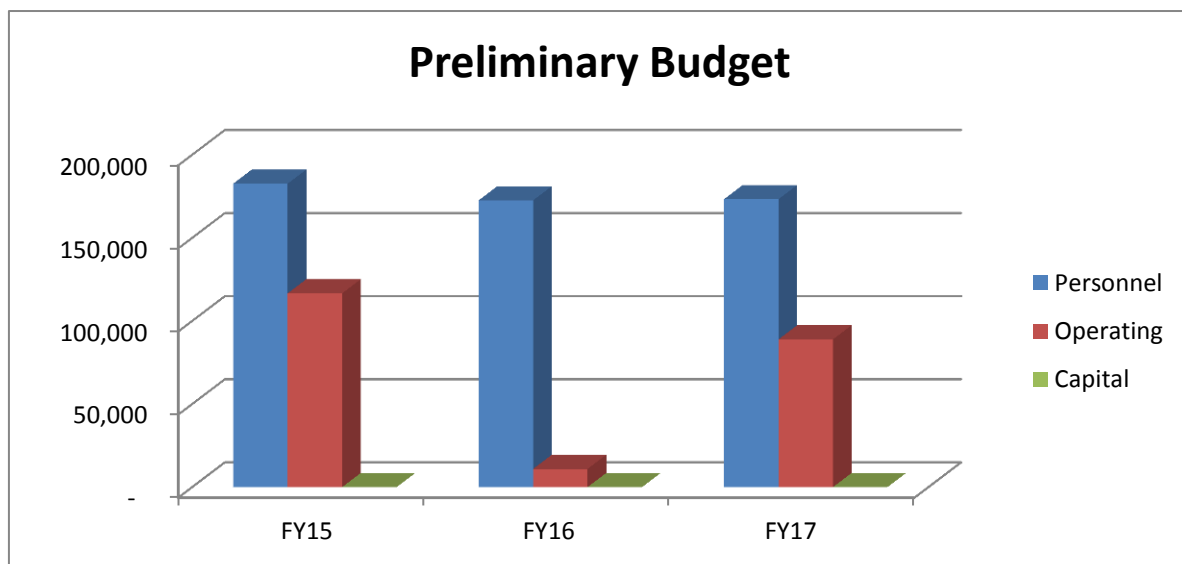


General Fund 0125 - Planning

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Development Director	1	1	\$ 98,346	\$ 100,373
Eng/Planning Assistant	1	1	\$ 35,097	\$ 35,813
Total	2	2	\$ 133,442	\$ 136,186

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	182,573	172,517	173,210	0%	190,214	148,807
Operating	116,600	10,914	88,870	714%	57,074	8,942
Capital	-	-	-	#DIV/0!	-	-
Total	299,173	183,431	262,080		247,288	157,748

*FY16 includes 9 months of activity

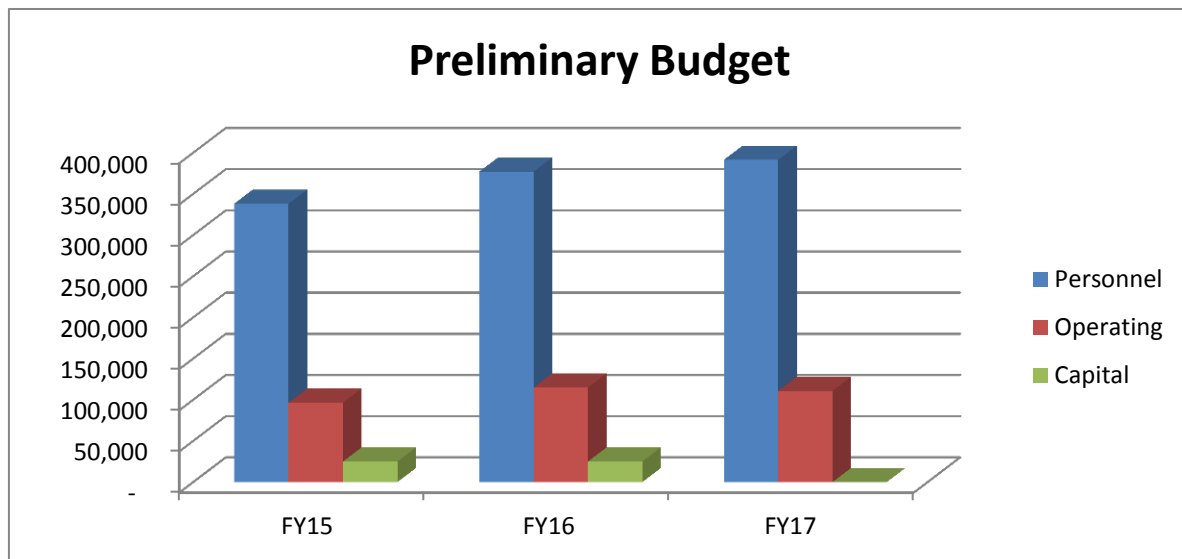


General Fund 0130 - City Clerk

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
City Clerk	1	1	\$ 105,029	\$ 107,183
Deputy City Clerk	1	1	\$ 55,277	\$ 56,413
Clerk Records Specialist	1	1	\$ 36,822	\$ 38,719
Clerk Assistant	2	2	\$ 57,810	\$ 59,956
Total	5	5	\$ 254,938	\$ 262,272

Expenditures	FY15	Preliminary Budget FY16	FY17	% Change FY 16 to 17	Actual Expenditures FY15	FY16*
Personnel	338,021	376,899	391,375	4%	351,065	282,785
Operating	96,440	114,790	110,730	-4%	114,470	69,234
Capital	25,000	25,000	-	-100%	-	-
Total	459,461	516,689	502,105		465,535	352,020

*FY16 includes 9 months of activity

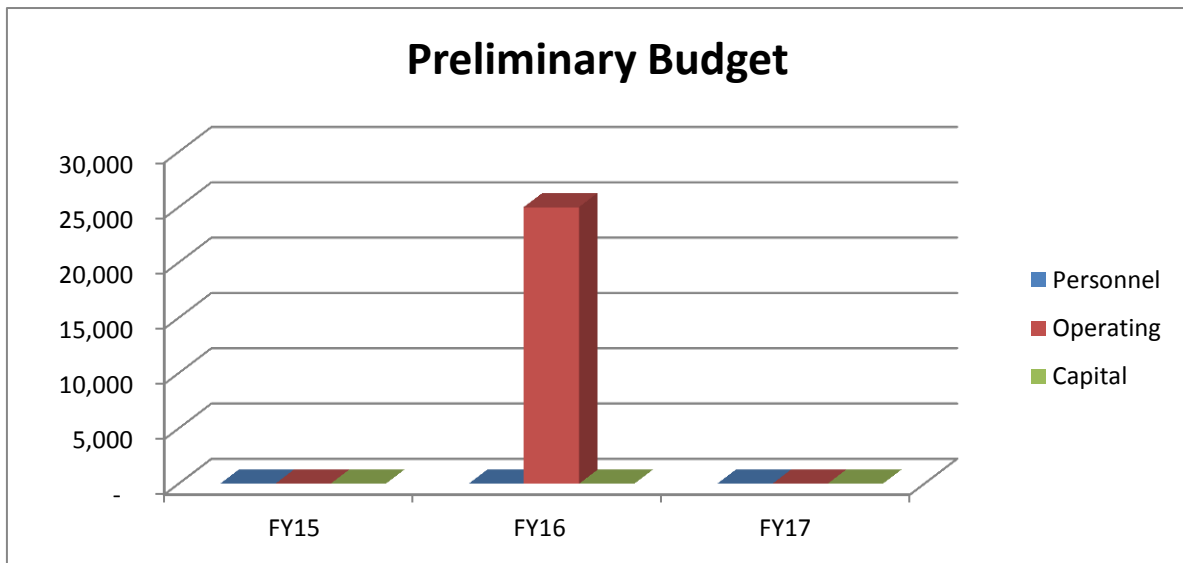


General Fund 0131 - Election Workers

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	25,018	-	-100%	16,412	17,727
Capital	-	-	-	#DIV/0!	-	-
Total	-	25,018	-		16,412	17,727

**FY16 includes 9 months of activity*

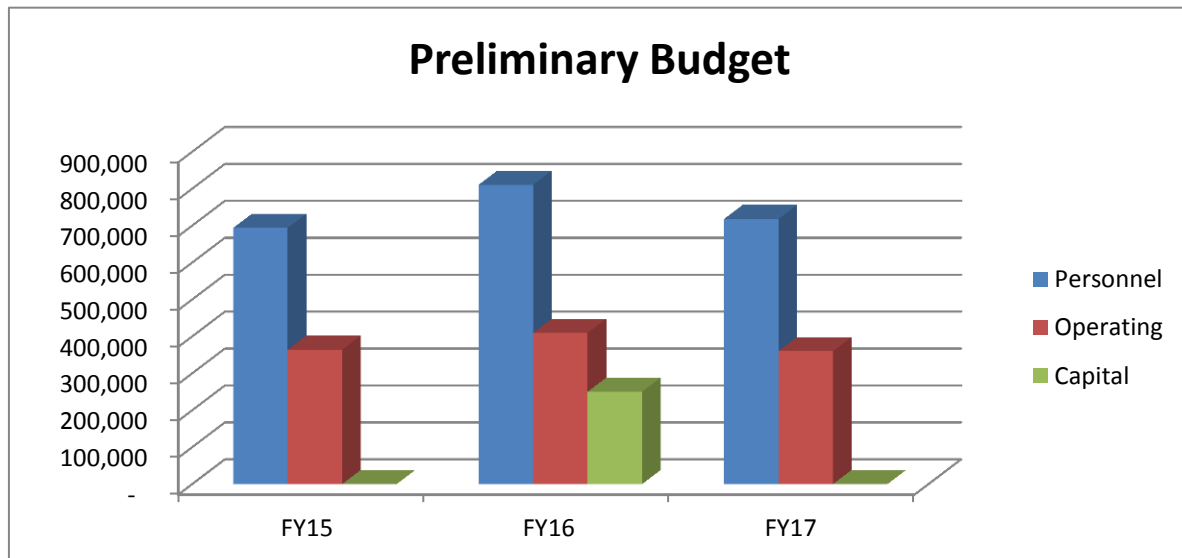


General Fund 0140 - Finance

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Finance Director	1	1	135,015.00	137,777
Assistant Finance Director	1	1	88,867.00	88,046
Accounting Supervisor	1	1	57,658.00	58,853
Accts Payable Technician	2	2	68,796.00	69,652
Payroll Specialist	1	1	48,310.00	47,927
Purchasing Specialist	1	1	46,192.00	43,938
Accounting Clerk	1	0	28,392.00	-
Accounting Assistant	1	1	34,988.00	34,667
EMS Billing Specialist	1	0	39,268.00	-
Total	10	8	547,486.00	480,861

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	693,627	810,325	717,667	-11%	682,036	540,552
Operating	363,658	409,326	359,924	-12%	242,543	152,104
Capital	-	250,000	-	-100%	-	24,556
Total	1,057,285	1,469,651	1,077,591		924,579	717,211

*FY16 includes 9 months of activity

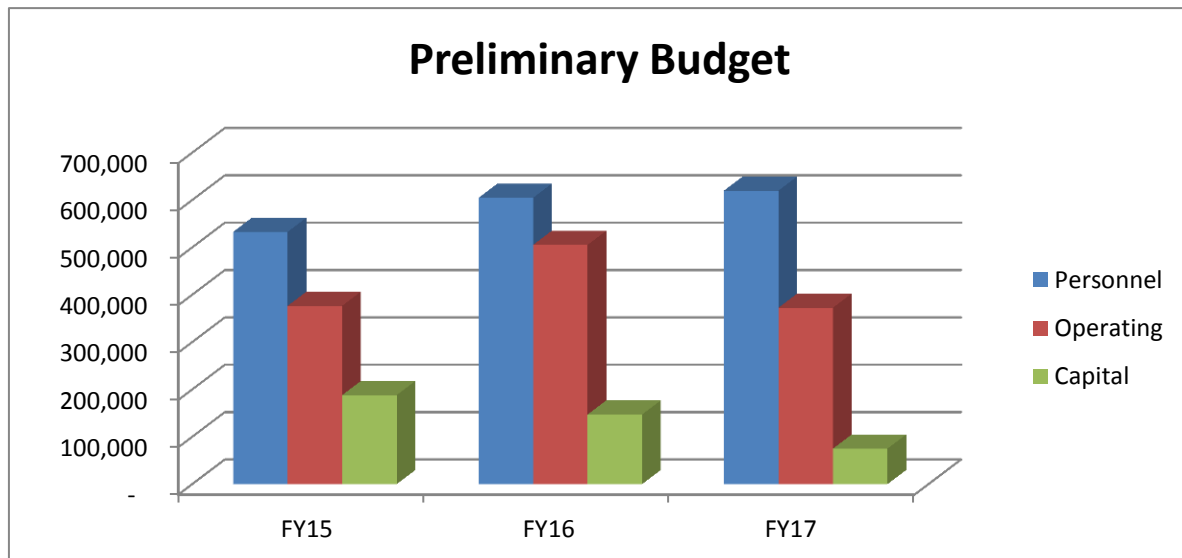


General Fund
0145 - Information Technology

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Information Tech Director	1	1	\$ 96,402	98,379
Assistant IT Director	1	1	\$ 77,204	78,796
Computer Specialist	2	2	\$ 108,064	110,281
Communication Specialist	1	1	\$ 62,615	63,903
Web Page Specialist	1	1	\$ 50,603	51,640
Total	6	6	\$ 394,889	402,998

Expenditures	Preliminary Budget		% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16		FY15	FY16*
Personnel	532,660	604,561	3%	566,347	452,950
Operating	376,500	505,200	-26%	363,220	308,054
Capital	188,000	147,000	-49%	135,072	96,150
Total	1,097,160	1,256,761		1,064,639	857,155

*FY16 includes 9 months of activity

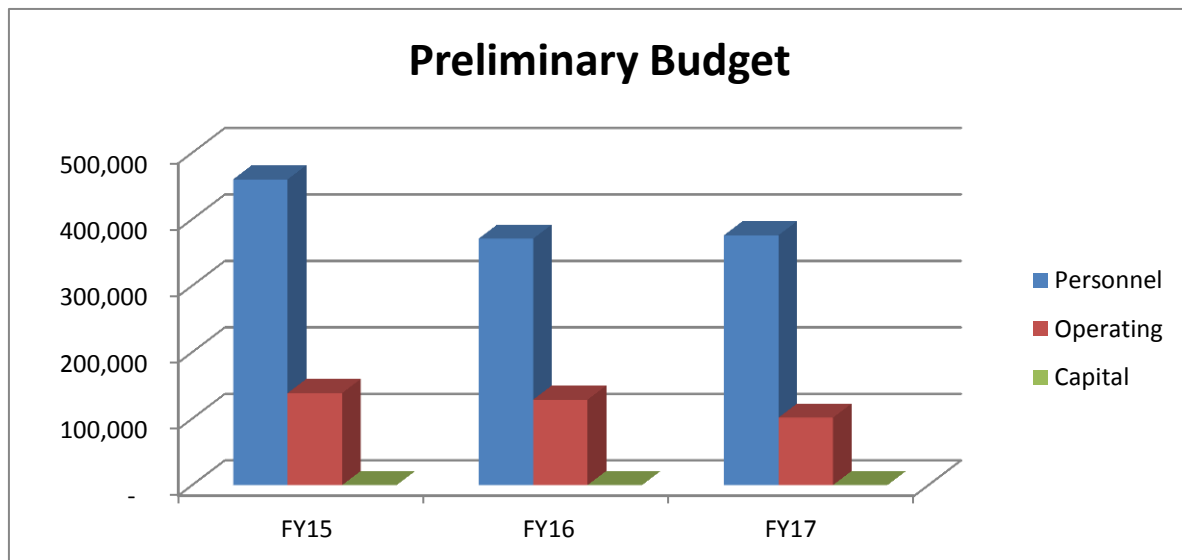


General Fund 0150 - Legal

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
City Attorney	1	1	\$ 138,247	\$ 141,086
Assistant City Attorney	1	1	\$ 81,900	\$ 83,591
Legal Secretary	1	1	\$ 44,990	\$ 45,911
Total	3	3	\$ 265,138	\$ 270,589

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	460,000	370,610	375,832	1%	377,457	270,828
Operating	138,450	128,450	101,400	-21%	39,936	10,826
Capital	-	-	-	#DIV/0!	-	-
Total	598,450	499,060	477,232		417,393	281,654

*FY16 includes 9 months of activity

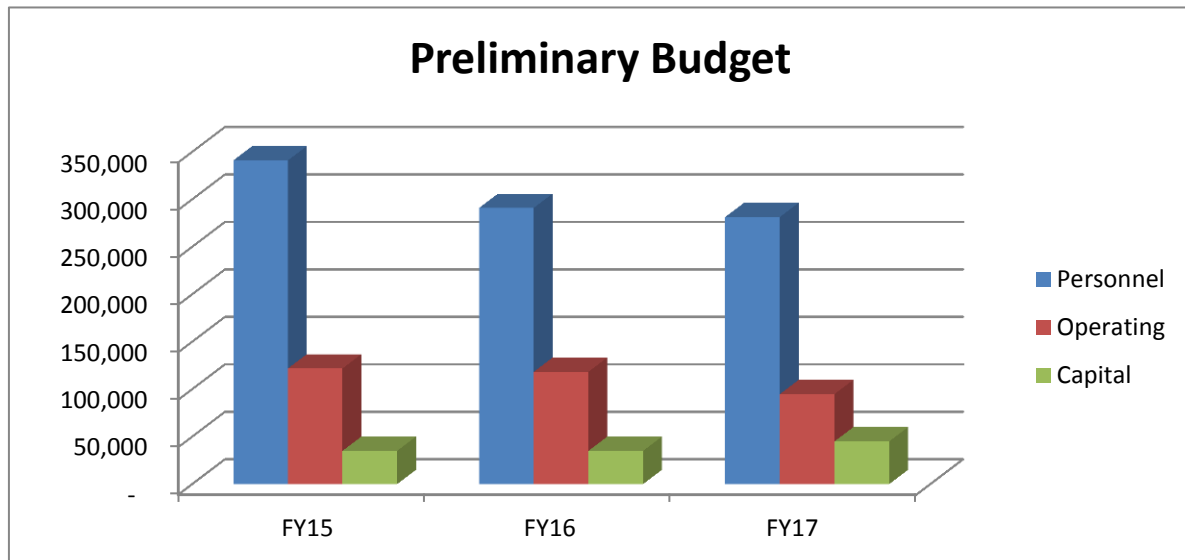


**General Fund
0160 - Municipal Court**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Municipal Judge	1	1	\$ 61,261	\$ 61,261
Court Administrator	1	1	\$ 72,247	\$ 51,555
Judicial Assistants	4	4	\$ 150,150	\$ 144,587
Alternate Judges				
Total	6	6	\$ 283,658	\$ 257,403

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	340,880	290,943	281,290	-3%	338,096	282,817
Operating	121,750	118,250	94,778	-20%	63,867	42,505
Capital	35,000	35,000	45,000	29%	40,053	30,947
Total	497,630	444,193	421,068		442,015	356,269

*FY16 includes 9 months of activity

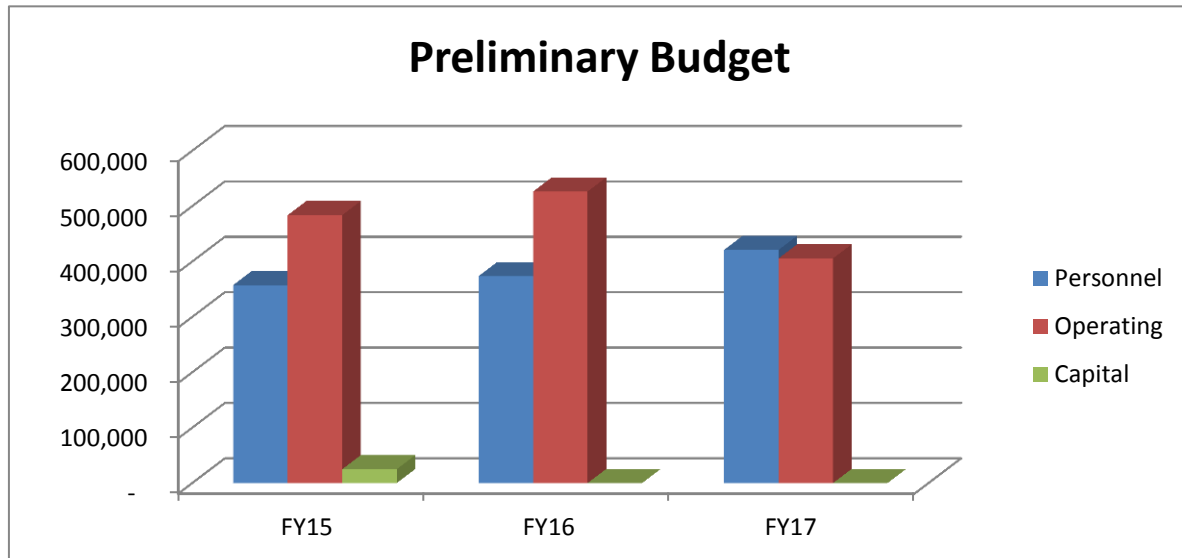


General Fund
0170 - Human Resources

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
HR Director	1	1	\$ 93,781	\$ 86,710
Asst HR Director	0	1	\$ -	\$ 69,398
HR Specialist	2.5	2.5	\$ 96,708	\$ 97,562
HR Assistant	1	1	\$ 24,461	\$ 24,950
HR Benefits & Safety	1		\$ 55,976	
Total	5.5	5.5	\$ 270,925	\$ 278,619

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	357,435	373,551	420,787	13%	336,916	308,607
Operating	483,693	526,349	405,544	-23%	353,358	248,949
Capital	25,000	-	-	#DIV/0!	-	-
Total	866,128	899,900	826,331		690,274	557,556

*FY16 includes 9 months of activity

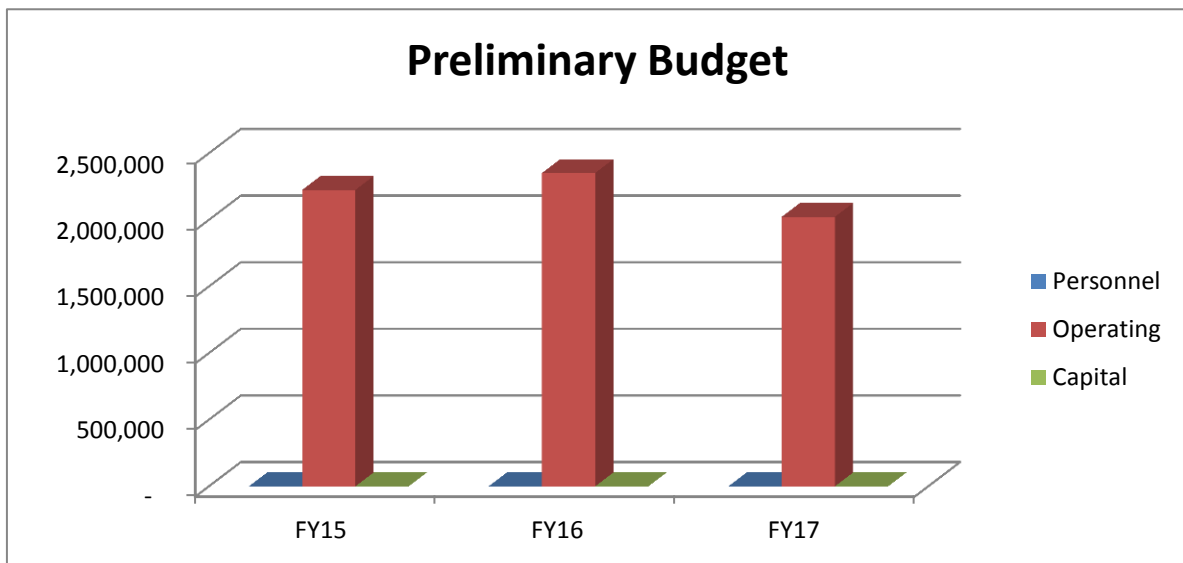


**General Fund
0180 - Risk Management / 0181 - Insurance**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	2,224,434	2,351,283	2,022,149	-14%	1,664,495	1,654,604
Capital	-	-	-	#DIV/0!	-	-
Total	2,224,434	2,351,283	2,022,149		1,664,495	1,654,604

*FY16 includes 9 months of activity

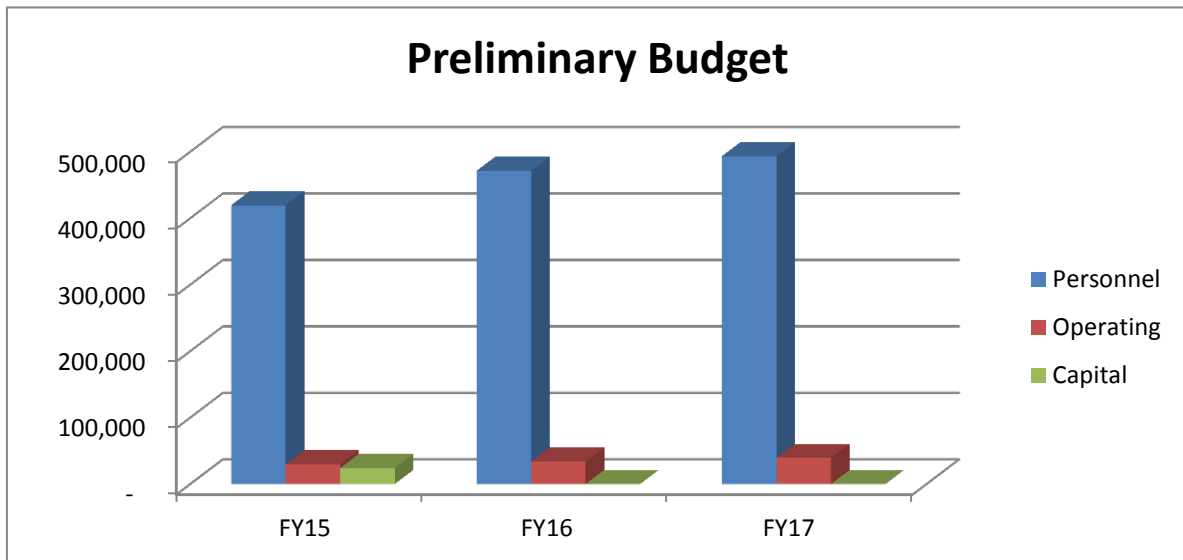


General Fund 0190 - Motor Vehicle

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Motor Vehicle Office Manager	1	1	\$ 62,222	\$ 63,436
Motor Vehicle Specialist	1	1	\$ 41,037	\$ 41,880
Motor Vehicle Assistant	6	6	\$ 204,903	\$ 211,608
Total	8	8	\$ 308,162	\$ 316,925

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	419,540	471,295	493,345	5%	440,604	339,905
Operating	29,742	33,830	39,290	16%	34,044	21,833
Capital	24,000	-	-	#DIV/0!	-	-
Total	473,282	505,125	532,635		474,649	361,738

*FY16 includes 9 months of activity

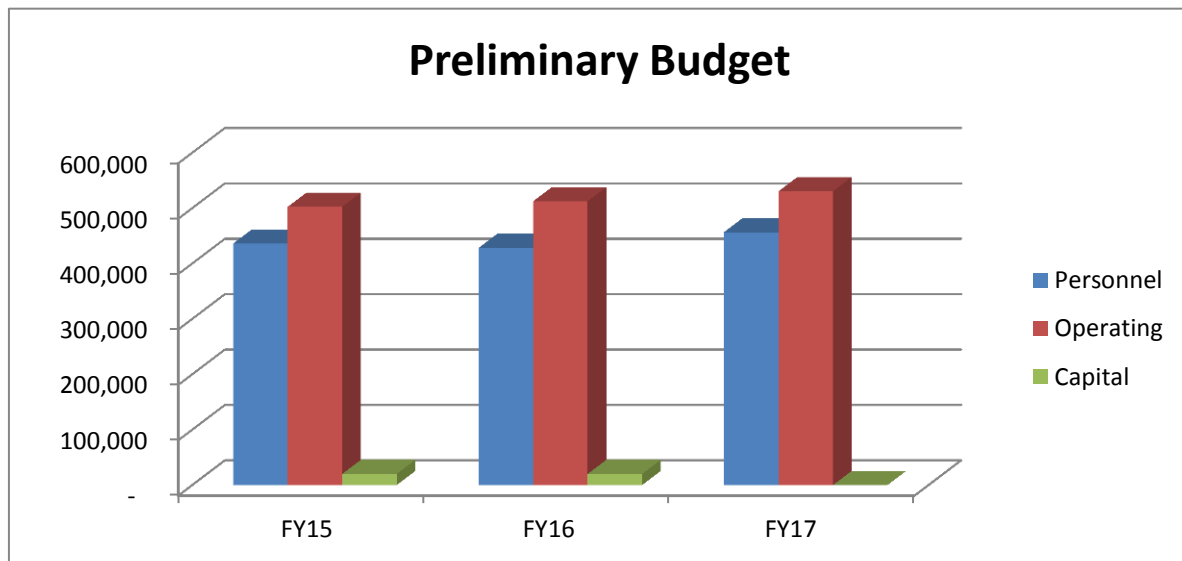


**General Fund
0201 - Police Admin**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Chief	1	1	\$ 133,879	\$ 136,631
Deputy Chief	1	1	\$ 110,685	\$ 112,954
Police Admin Secretary	1	1	\$ 40,338	\$ 41,180
Total	3	3	\$ 284,903	\$ 290,765

Expenditures	FY15	Preliminary Budget FY16	FY17	% Change FY 16 to 17	Actual Expenditures FY15	Actual Expenditures FY16*
Personnel	436,063	428,111	456,557	7%	457,702	325,520
Operating	502,300	512,300	530,300	4%	415,836	315,505
Capital	20,000	20,000	-	-100%	549,354	-
Total	958,363	960,411	986,857		1,422,892	641,026

*FY16 includes 9 months of activity

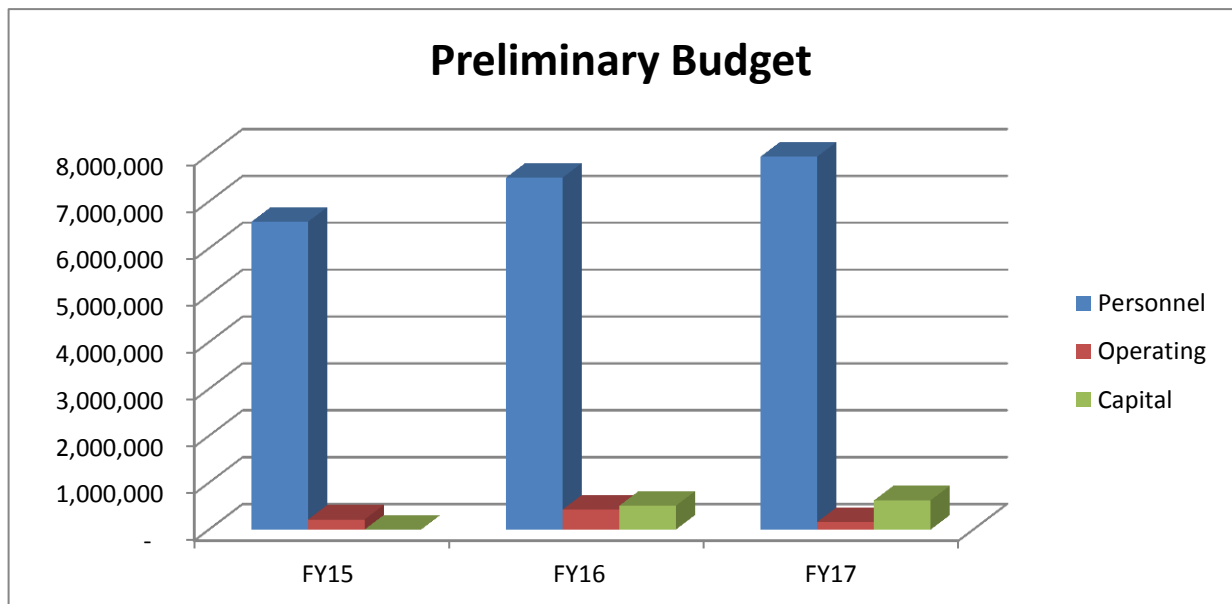


General Fund 0202 - Police Patrol

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Captain	1	1	\$ 96,183	\$ 98,166
Police Lieutenant	2	3	\$ 155,173	\$ 238,298
Police Sargent	7	7	\$ 470,892	\$ 451,328
Police Officer	59	64	\$ 3,061,881	\$ 3,504,968
School Resource Officer	4		\$ 226,437	
Police Operations Secretary	1	1	\$ 40,884	\$ 41,732
Total	74	76	\$ 4,051,451	\$ 4,334,492

Expenditures	Preliminary Budget		% Change		Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	6,567,019	7,509,715	7,960,647	6%	6,995,772	5,601,459
Operating	214,079	428,175	165,500	-61%	172,904	126,376
Capital	-	507,500	624,000	23%	53,250	369,877
Total	6,781,098	8,445,390	8,750,147		7,221,927	6,097,711

*FY16 includes 9 months of activity

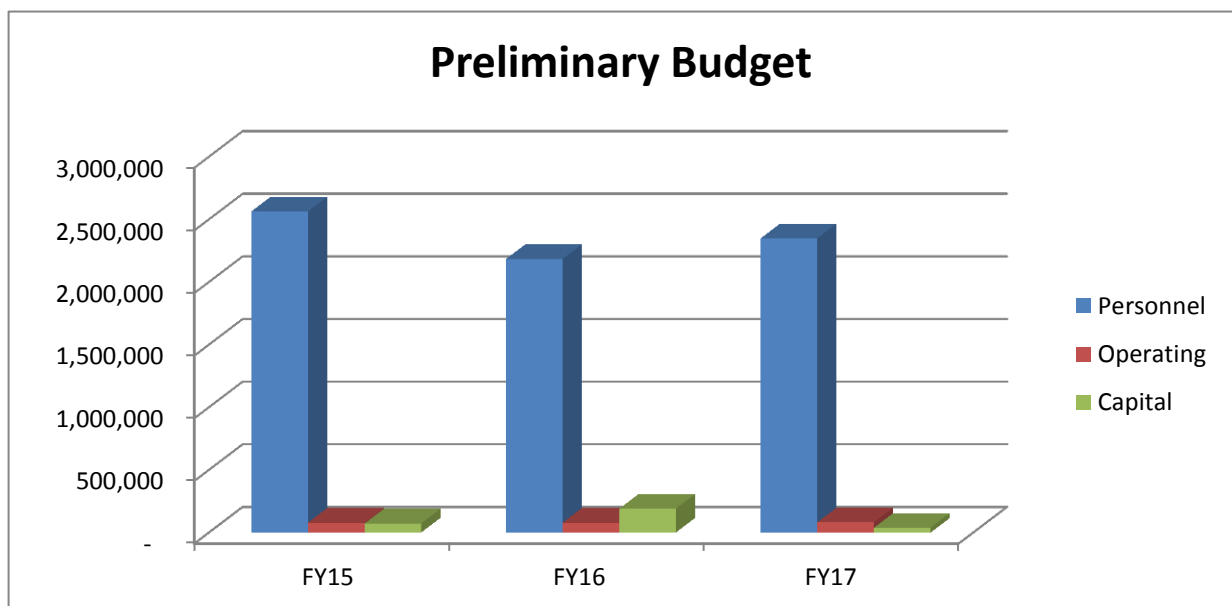


General Fund 0203 - Police CID

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Captain	1	1	\$ 90,658	\$ 115,648
Police Lieutenant	1	1	\$ 91,990	\$ 80,345
Police Sargent	2	2	\$ 152,487	\$ 140,789
Police Detective TF	1	1	\$ 63,904	\$ 67,658
Police Detective	10	10	\$ 588,064	\$ 619,974
Crime Scene Technician	3	4	\$ 139,230	\$ 169,516
Police Investigative Aide	2	3	\$ 76,331	\$ 100,394
Police Investigative Secretary	1	1	\$ 40,906	\$ 41,732
Total	21	23	\$ 1,243,570	\$ 1,336,056

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	2,563,577	2,183,619	2,349,210	8%	2,031,442	1,579,321
Operating	79,000	79,000	82,100	4%	61,547	50,760
Capital	72,000	190,000	39,000	-79%	71,265	160,523
Total	2,714,577	2,452,619	2,470,310		2,164,255	1,790,604

*FY16 includes 9 months of activity

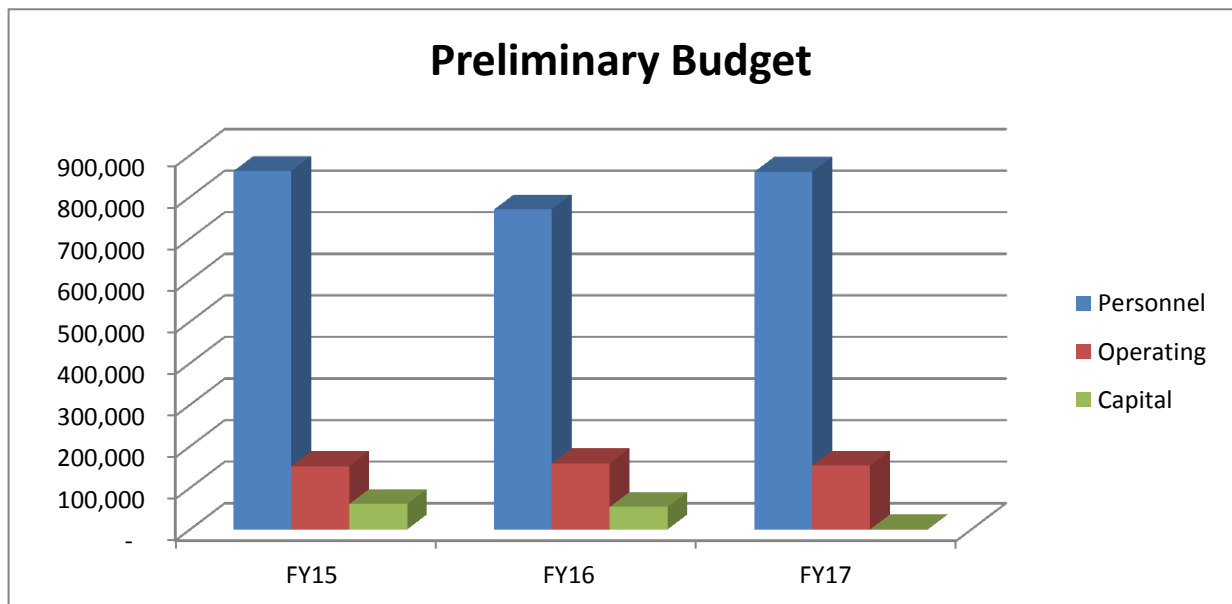


General Fund 0204 - Police Support

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Captain	1	1	\$ 113,306	\$ 106,844
Police Lieutenant	1		\$ 95,157	
Police Sergeant		2		\$ 135,337
Police Officer	1	1	\$ 59,558	\$ 63,054
Accreditation/Records Mngr	1	1	\$ 56,282	\$ 57,453
Records Technician	4	4	\$ 115,752	\$ 120,358
Support Services Assistant	1	1	\$ 28,283	\$ 25,438
Total	9	10	\$ 468,337	\$ 508,484

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	861,976	769,394	860,080	12%	670,961	559,787
Operating	152,500	159,000	153,500	-3%	95,915	64,450
Capital	61,000	54,000	-	-100%	60,608	42,000
Total	1,075,476	982,394	1,013,580		827,484	666,237

*FY16 includes 9 months of activity

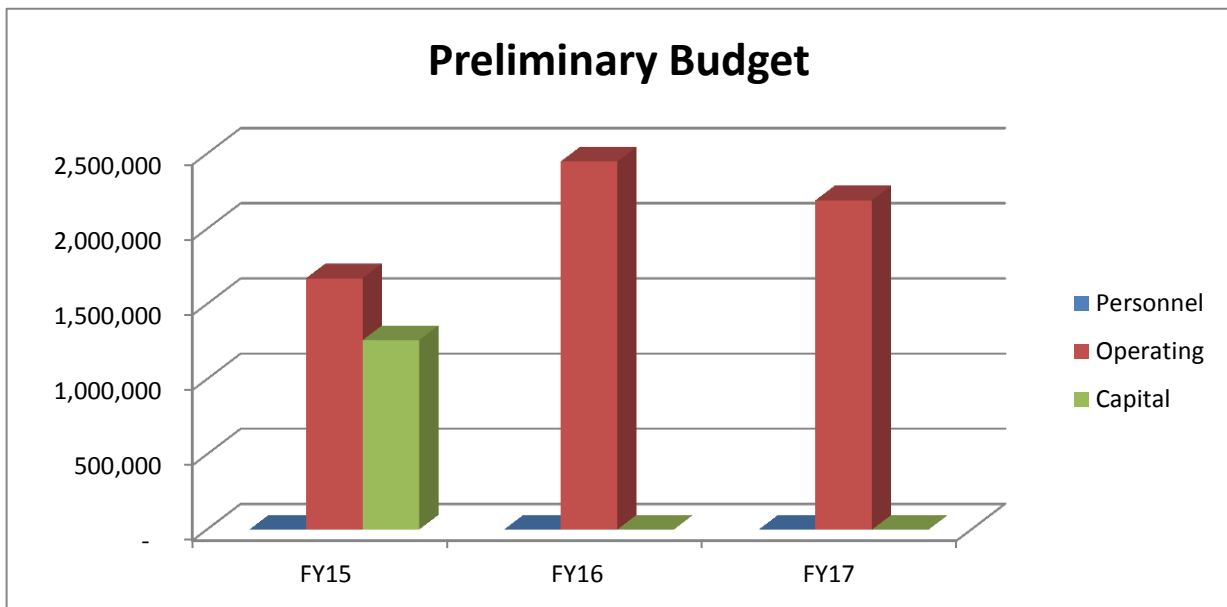


General Fund 0205 - Police Communications

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	1,671,537	2,448,028	2,190,425	-11%	1,386,102	1,064,270
Capital	1,259,500	-	-	#DIV/0!	754,640	523,434
Total	2,931,037	2,448,028	2,190,425		2,140,742	1,587,704

*FY16 includes 9 months of activity

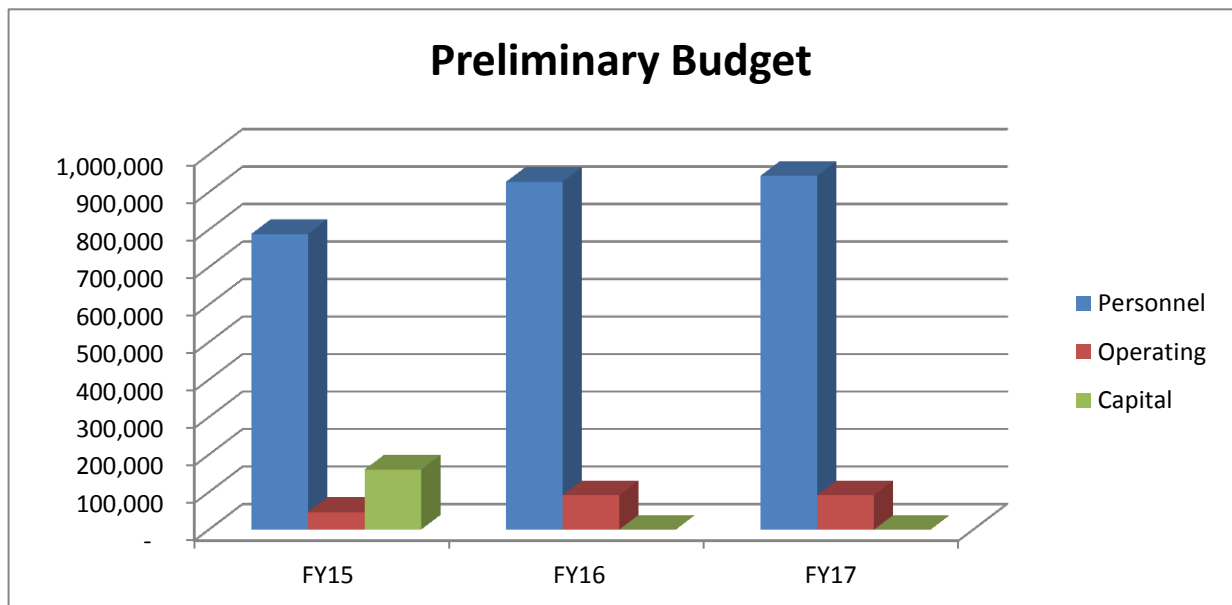


General Fund 0206 - Police Detention

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Detention Administrator	1	1	\$ 78,667.68	\$ 80,281
Detention Officer Shift Supervisor	2	2	\$ 86,814.00	\$ 93,308
Detention Officer	11	11	\$ 424,176.48	\$ 446,024
Total	14	14	\$ 589,658.16	\$ 619,613

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	788,659	927,539	944,196	2%	830,512	642,313
Operating	47,000	92,000	92,000	0%	6,658	10,367
Capital	160,000	-	-	#DIV/0!	99,301	-
Total	995,659	1,019,539	1,036,196		936,471	652,680

*FY16 includes 9 months of activity

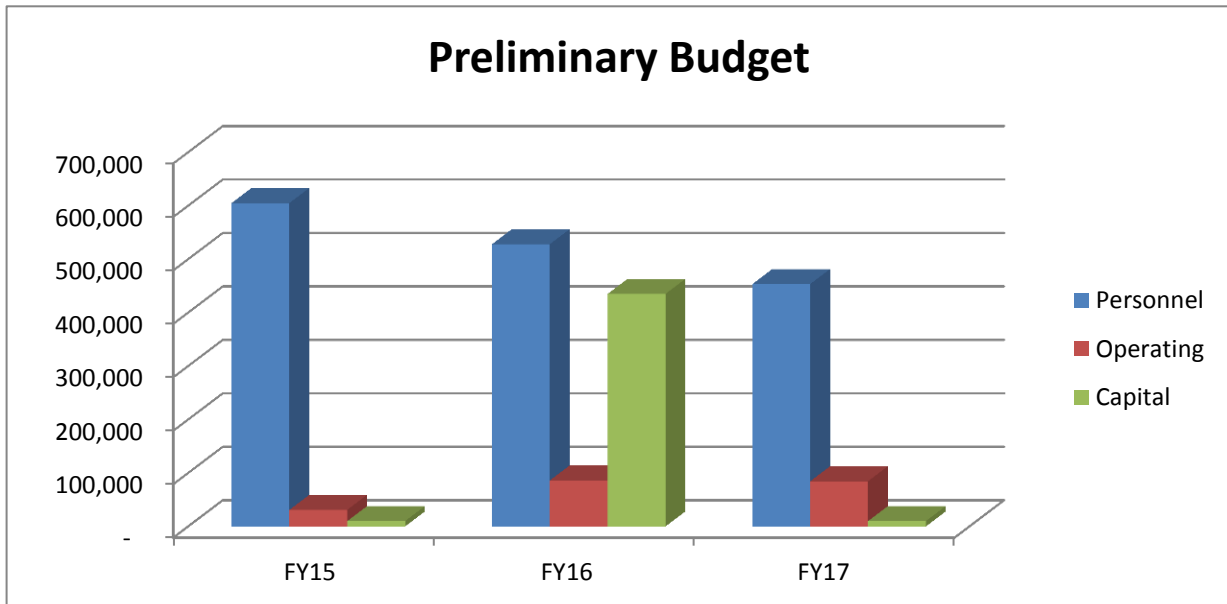


**General Fund
0207 - Eagle IC**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Lieutenant	1	1	\$ 107,846	\$ 78,011
Police Sargeant	1	1	\$ 78,668	\$ 80,281
Eagle IC Assignment	2	2	\$ 109,943	\$ 113,484
Total	4	4	\$ 296,456	\$ 271,777

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	604,949	527,931	453,341	-14%	356,940	316,661
Operating	31,000	86,000	84,500	-2%	123,873	53,373
Capital	10,000	435,000	10,000	-98%	173,917	665,527
Total	645,949	1,048,931	547,841		654,731	1,035,561

*FY16 includes 9 months of activity

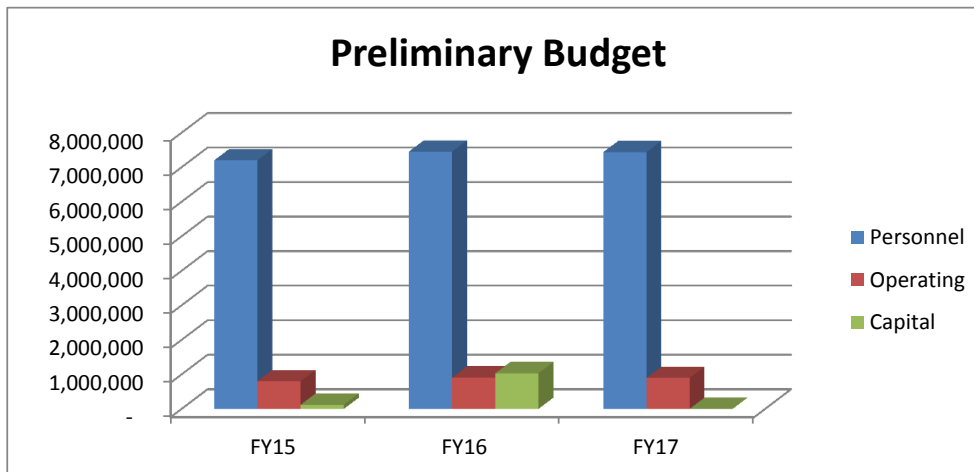


General Fund 0220 - Fire/Ambulance

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Fire Chief	1	1	\$ 123,789	\$ 121,568
Fire Deputy Chief	1	1	\$ 89,326	\$ 91,165
Director Community Service	1	0	\$ 99,285	
Fire Marshal	1	1	\$ 73,841	\$ 82,891
Fire Inspector	1	1	\$ 72,421	\$ 73,895
Fire Battalion Chief	3	3	\$ 275,200	\$ 261,434
Fire Captain	12	12	\$ 682,915	\$ 911,084
Fire Training/ Safety Officer	1	1	\$ 73,579	\$ 75,083
Driver Engineer	15	15	\$ 854,188	\$ 849,648
Firefighter Days		2		\$ 83,676
Firefighter	22	20	\$ 998,198	\$ 888,040
Fire Academy Cadet	6	4	\$ 248,338	\$ 207,272
EMS Coordinator	1	1	\$ 70,085	\$ 73,810
EMT Specialist Basic	2	2	\$ 56,216	\$ 77,260
EMT Specialist Intermediate	2	3	\$ 74,081	\$ 156,098
EMT Specialist Paramedic		2		\$ 121,191
Firefighter + Para S	6	6	\$ 394,594	\$ 353,745
Fire Department Secretary	1	1	\$ 49,096	\$ 50,112
Firefighter Mod Duty	1	0	\$ 43,068	
Total	77	76	\$ 4,278,220	\$ 4,477,973

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	7,196,588	7,450,581	7,434,549	0%	6,829,834	4,901,499
Operating	800,000	908,700	891,200	-2%	736,656	449,160
Capital	120,000	1,031,400	-	-100%	559,351	360,420
Total	8,116,588	9,390,681	8,325,749		8,125,841	5,711,078

*FY16 includes 9 months of activity

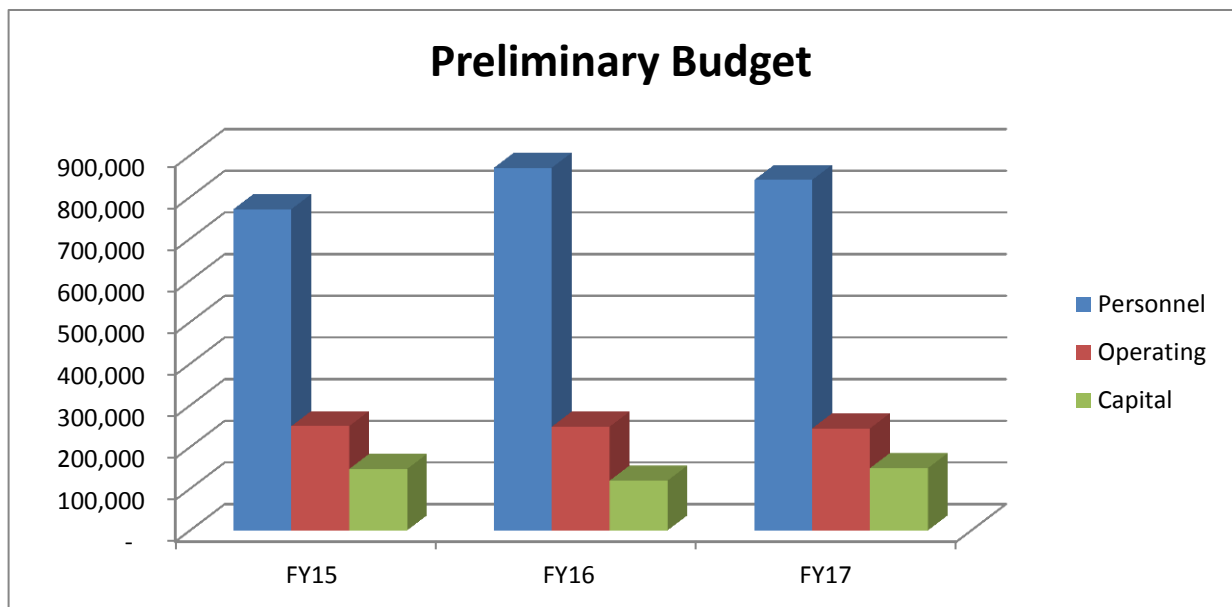


General Fund 0310 - Library

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Library Director	1	1	\$ 80,262	\$ 81,915
Reference Librarian	1	1	\$ 71,613	\$ 73,089
Technical Service Librarian	1	1	\$ 39,902	\$ 40,332
Circulation Librarian	1	1	\$ 52,110	\$ 53,189
Circulation Technician	4.75	4.75	\$ 141,037	\$ 135,035
Children's Librarian	1	1	\$ 42,457	\$ 43,323
Children's Library Assistant	1	1	\$ 22,473	\$ 22,807
Library Specialist	1	1	\$ 41,168	\$ 42,029
Library Page	1.5	1.5	\$ 44,477	\$ 29,851
Access Srv Librarian	1	1	\$ 39,378	\$ 40,183
Summer Library Aide	0.5	seasonal	\$ 8,840	
Total	14.75	14.25	\$ 583,718	\$ 561,752

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	770,907	870,196	841,049	-3%	778,152	640,936
Operating	250,319	248,796	244,785	-2%	232,972	180,634
Capital	147,387	119,400	149,423	25%	130,085	94,547
Total	1,168,612	1,238,392	1,235,256		1,141,208	916,117

*FY16 includes 9 months of activity

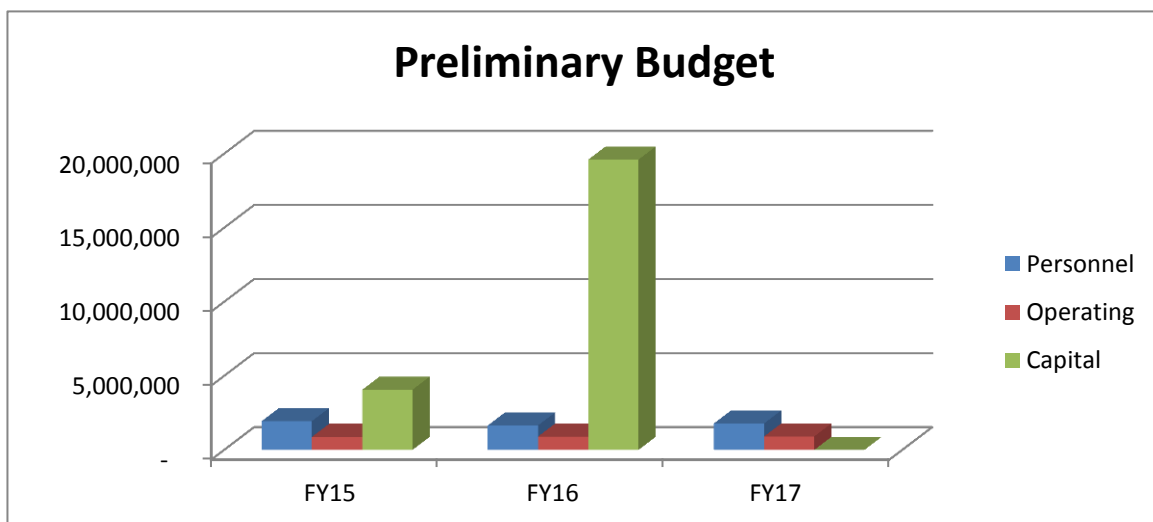


General Fund 0320 - Parks

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Parks Superintendent	1	1	\$ 83,625	\$ 85,352
Horticulturist	3	3	\$ 104,133	\$ 106,271
Irrigation Specialist	1	1	\$ 45,995	\$ 46,930
Irrigation Technician	4	4	\$ 135,823	\$ 144,014
Park Mtc/ Construction Sup.	1	1	\$ 55,233	\$ 56,371
Parks Construction Worker	2	2	\$ 81,725	\$ 82,021
Parks Equipment Mechanic	1	1	\$ 46,628	\$ 47,587
Parks Mtc Lead Worker	4	4	\$ 129,096	\$ 122,183
Parks Mtc Worker	9	9	\$ 242,227	\$ 238,298
Parks Mtc Worker	0	3 seasonal		\$ 93,102
Pesticide Specialist	1	1	\$ 41,190	\$ 41,626
Pesticide Technician	1	1	\$ 30,663	\$ 30,997
Tree Technician	1	1	\$ 30,489	\$ 30,975
Total	29	32	\$ 1,026,829	\$ 1,125,727

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	1,948,103	1,651,478	1,783,744	8%	1,519,133	1,236,629
Operating	885,170	901,550	907,450	1%	655,980	591,941
Capital	4,064,225	19,602,000	-	-100%	1,421,077	844,125
Total	6,897,498	22,155,028	2,691,194		3,596,190	2,672,695

*FY16 includes 9 months of activity

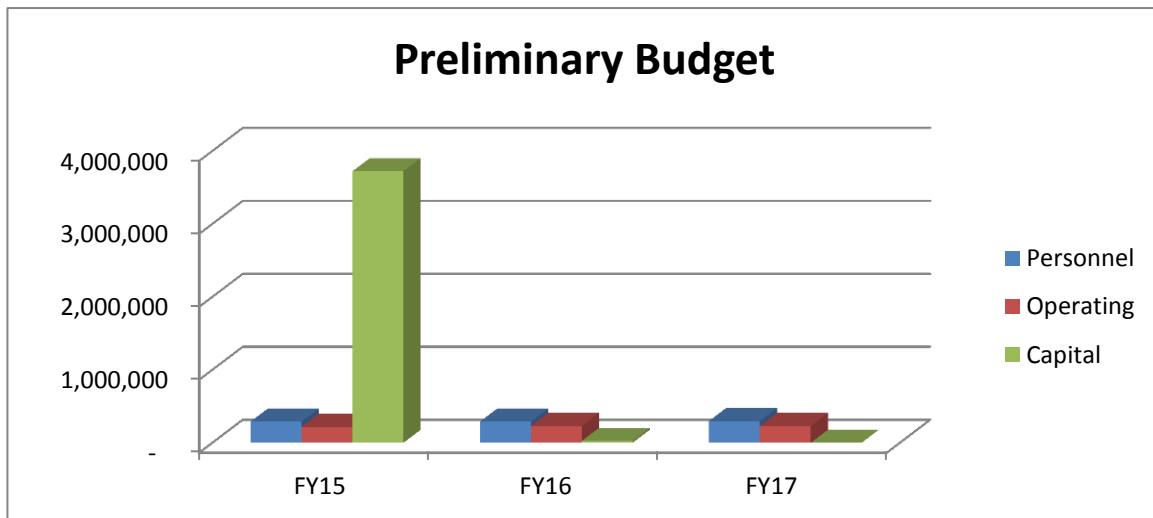


General Fund 0321 - Sports Fields

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Sports Field Supervisor	1	1	\$ 45,602	\$ 46,548
Sports Field Main Lead Worker	1	1	\$ 29,768	\$ 30,360
Sports Field Maintenance Worker	4	4	\$ 107,715	\$ 103,428
Total	6	6	\$ 183,085	\$ 180,336

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	289,961	290,125	298,445	3%	250,012	202,262
Operating	217,247	229,247	229,576	0%	125,632	82,886
Capital	3,722,000	25,000	-	-100%	5,413,965	39,930
Total	4,229,208	544,372	528,021		5,789,610	325,078

*FY16 includes 9 months of activity

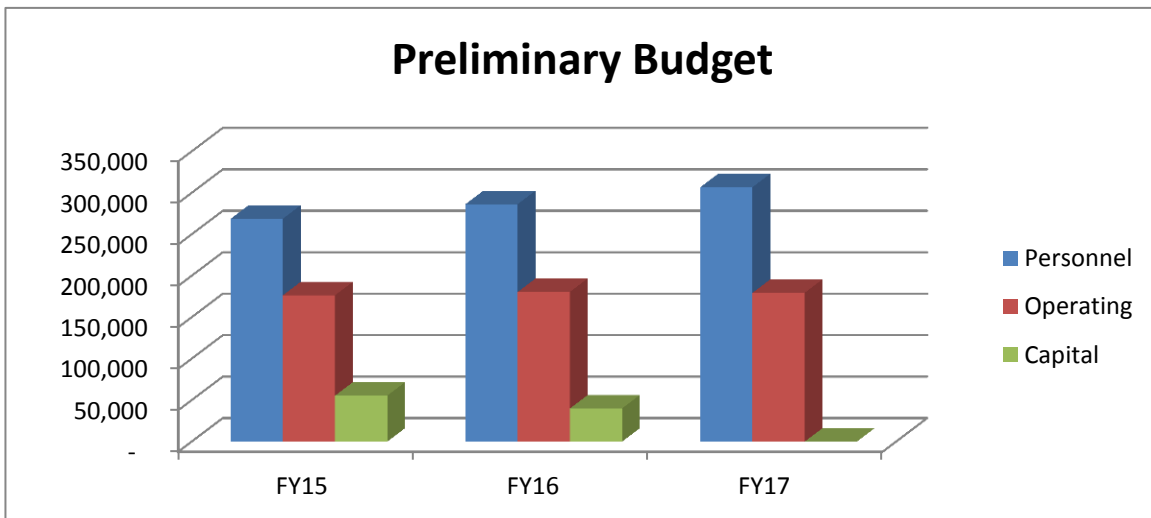


General Fund
0326 - Harry McAdams

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
McAdams RV/Park Camp Ranger	1	1	\$ 56,697	\$ 57,856
McAdams Park Mtc Worker	3	3.5	\$ 119,050	\$ 136,249
General Laborer	0.25	seasonal	\$ 5,200	
Total	4.25	4.5	\$ 180,946	\$ 194,105

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	268,841	286,423	306,833	7%	277,519	216,741
Operating	176,510	180,510	179,460	-1%	142,161	56,368
Capital	55,500	40,000	-	-100%	-	38,340
Total	500,851	506,933	486,293		419,680	311,448

*FY16 includes 9 months of activity

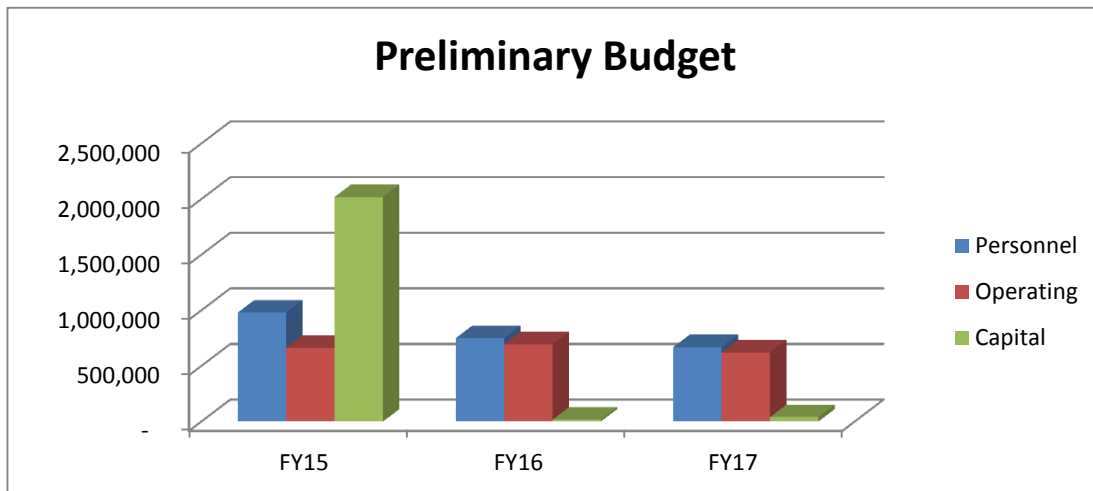


**General Fund
0330 - Recreation**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17		Budgeted Salaries FY16	Budgeted Salaries FY17
Parks & Rec Director	1.00	1.00		\$ 91,051	\$ 98,379
Rec Program Superintendent	1.00	1.00		\$ 71,417	\$ 72,877
Rec Program Coordinator	1.00	1.00		\$ 56,478	\$ 57,644
Parks & Rec Secretary	1.00	1.00		\$ 44,204	\$ 44,914
Art Instructor	0.50	1.00		\$ 11,761	\$ 27,623
Activity Leader	3.75	4.50	seasonal	\$ 60,003	\$ 93,398
Activity Supervisor	0.50	0.30	seasonal	\$ 10,390	\$ 9,590
Asst. Activity Supervisor	0.50	0.45	seasonal	\$ 9,287	\$ 11,657
Asst. Summer Program Coord.	0.00	0.15	seasonal	\$ 5,720	\$ 5,280
Basketball Coordinator	0.25	0.15	seasonal	\$ 4,940	\$ 2,964
Basketball Referee	0.00		seasonal	\$ -	
Office Assistant	0.25	0.25	seasonal	\$ 3,900	\$ 3,782
Sports Instructor	8.75	4.65	seasonal	\$ 136,500	\$ 72,540
Summer Program Coordinator	0.25		seasonal	\$ 5,460	
Summer Sports Program Coord.	0.50	0.25	seasonal	\$ 5,684	\$ 5,246
Summer Sports Supervisor	4.00		seasonal	\$ 70,720	
Total	23.25	15.7		\$ 587,514	\$ 505,895

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	979,038	748,918	669,823	-11%	564,503	445,244
Operating	663,850	694,150	621,970	-10%	548,703	291,242
Capital	2,019,000	17,000	40,000	135%	1,066,528	11,440
Total	3,661,888	1,460,068	1,331,793		2,179,735	747,926

*FY16 includes 9 months of activity

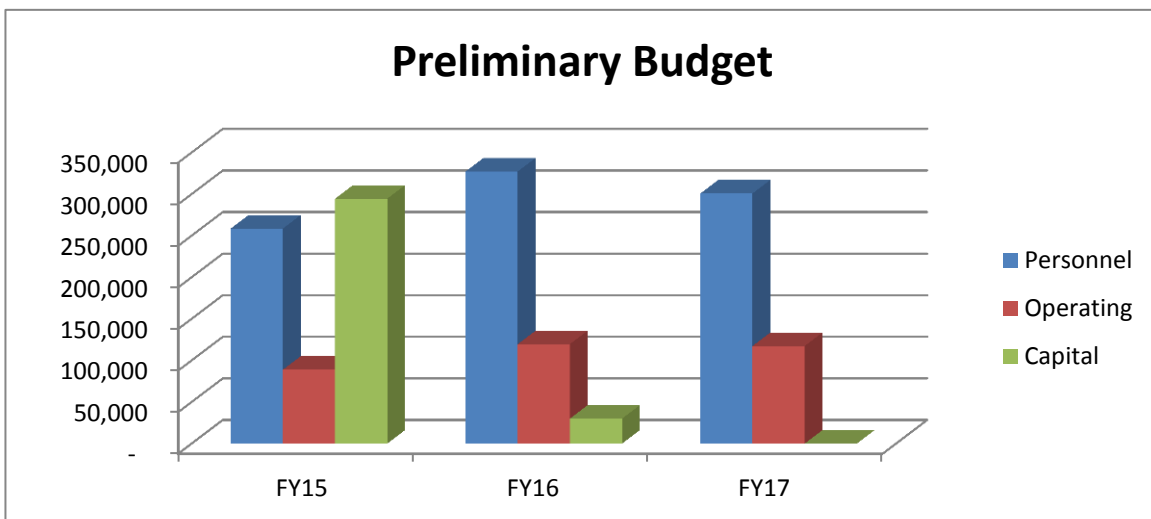


**General Fund
0332 - Teen Center**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Teen Center Supervisor	1	1	\$ 61,589	\$ 62,842
Asst Teen Center Supervisor	1	1	\$ 48,616	\$ 48,860
Lead Teen Rec Worker	2	2	\$ 59,328	\$ 54,249
Teen Recreation Worker	2.5	2	\$ 50,581	\$ 41,011
Total	6.5	6	\$ 220,114	\$ 206,962

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	258,581	327,129	300,714	-8%	317,938	236,528
Operating	88,866	119,500	117,300	-2%	66,454	56,583
Capital	294,500	30,000	-	-100%	-	-
Total	641,947	476,629	418,014		384,392	293,111

*FY16 includes 9 months of activity

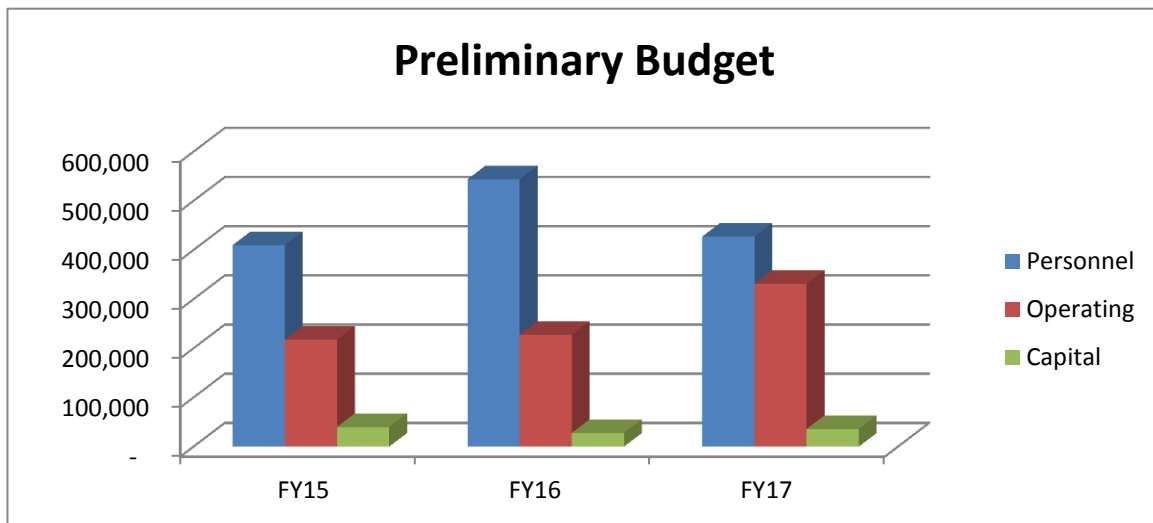


General Fund 0335 - Pools

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17		Budgeted Salaries FY16	Budgeted Salaries FY17
Aquatics/Athletics Coord.	1.00	1.00		\$ 70,150	\$ 71,583
Aquatics/AthletcPrgr	1.00	1.00		\$ 43,112	\$ 29,978
Aquatics Specialist	0.25	0.15	seasonal	\$ 6,318	\$ 5,832
Learn to Swim Coordinator	0.25	0.15	seasonal	\$ 5,460	\$ 5,294
Learn to Swim Instructor	3.00	1.80	seasonal	\$ 53,040	\$ 31,824
Head Lifeguard	0.50	0.30	seasonal	\$ 9,880	\$ 9,730
Lifeguard	9.00	6.00	seasonal	\$ 159,791	\$ 119,184
Pool Maintenance Attendent	1.25	0.50		\$ 28,488	\$ 21,683
Pool Maintenance Attendent		0.15	seasonal		\$ 3,769
Pool Manager	1.50	0.90	seasonal	\$ 32,760	\$ 19,656
Swimming Pool Cashier	1.50	0.90	seasonal	\$ 23,400	\$ 14,040
Total	19.25	12.85		\$ 432,399	\$ 332,574

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	410,006	543,719	427,358	-21%	446,365	272,267
Operating	217,600	227,600	331,156	45%	224,570	189,637
Capital	40,000	28,000	36,000	29%	531,282	5,885
Total	667,606	799,319	794,514		1,202,217	467,789

*FY16 includes 9 months of activity

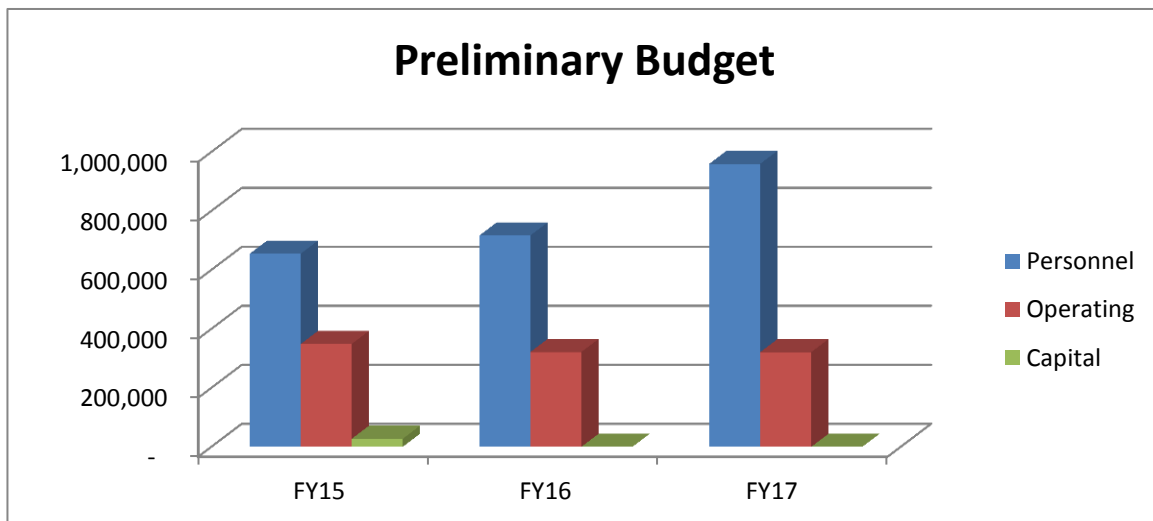


General Fund
0340 - Environmental Services

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Director of Community Services		1		\$ 78,287
HAAC Superintendent		1		\$ 55,480
Animal Adoption Center Manager	1	1	\$ 45,864	\$ 48,203
Animal Shelter Attendant	1	1	\$ 44,816	\$ 45,742
Animal Shelter Assistant	1	1	\$ 26,929	\$ 29,342
Animal Adoption Cntr Asst. Atten	2	2	\$ 47,043	\$ 43,366
Code Enforcement Supervisor	1	1	\$ 58,488	\$ 59,702
Code Enforcement Officer	5	5	\$ 180,639	\$ 183,370
Code Enforcement Secretary	1	1	\$ 27,475	\$ 28,048
Veterinarian Assistant	1	1	\$ 36,473	\$ 37,213
Total	13	15	\$ 467,725	\$ 608,751

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	654,537	716,477	959,324	34%	650,305	645,474
Operating	348,501	321,500	321,000	0%	313,646	252,590
Capital	27,108	-	-	#DIV/0!	-	-
Total	1,030,146	1,037,977	1,280,324		963,951	898,063

*FY16 includes 9 months of activity



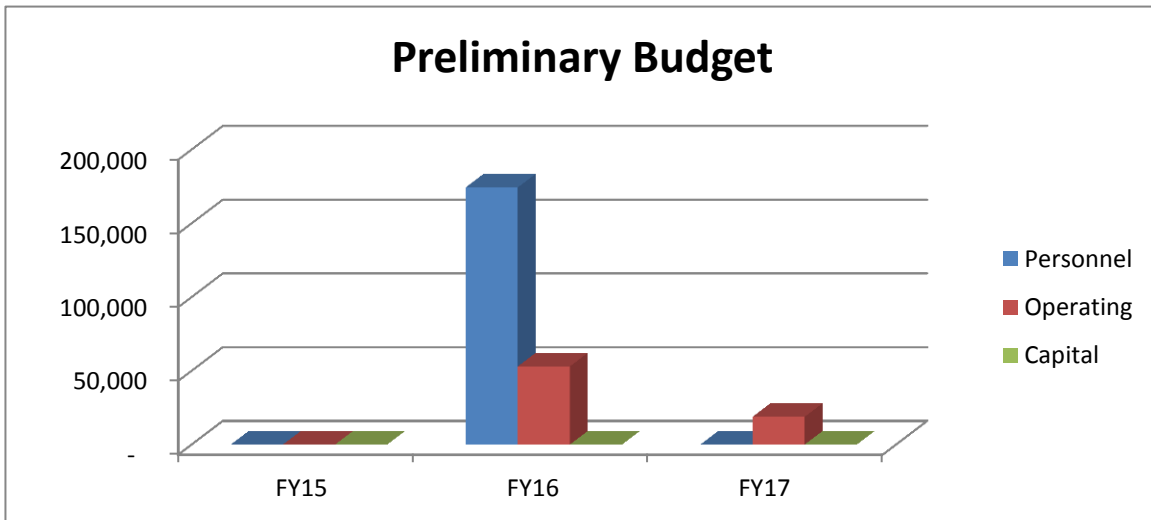
General Fund 0342 - Communications

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Director of Communications*	1.00	0.00	\$ 78,406	\$ -
Grant Writer	1.00	0.00	\$ 52,503	\$ -
Total	2.00	0.00	\$ 130,909	\$ -

*Director of Communication salary now in City Manager Budget

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	174,267	-	-100%	-	1,880
Operating	-	52,950	18,800	-64%	36,006	8,546
Capital	-	-	-	#DIV/0!	-	-
Total	-	227,217	18,800		36,006	10,426

*FY16 includes 9 months of activity

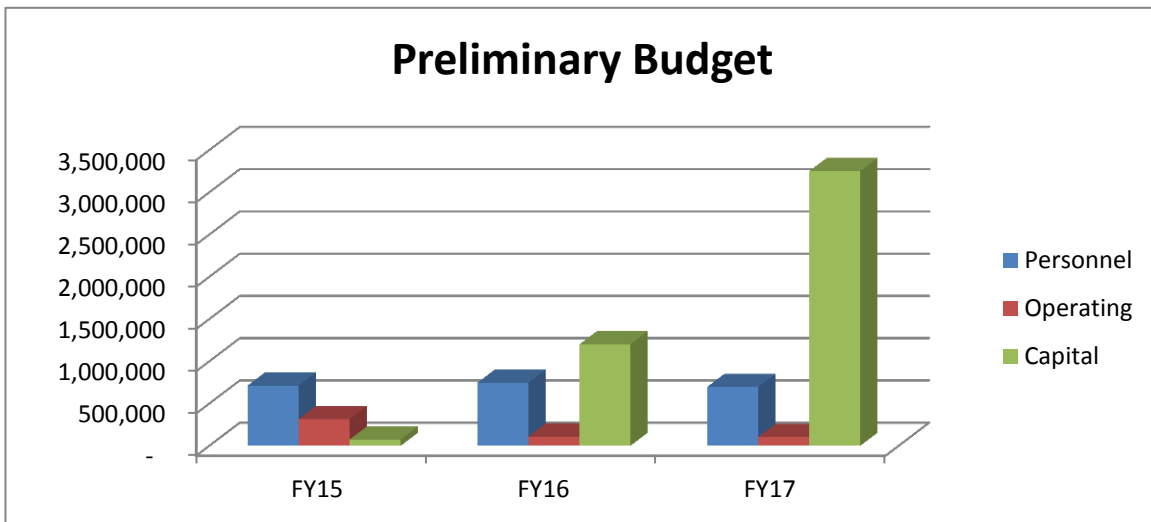


General Fund 0410 - Engineering

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
City Engineer	1.00	1.00	\$ 142,943	\$ 145,881
Senior Staff Engineer	2.00	2.00	\$ 149,014	\$ 152,076
Staff Engineer				
Project Manager - Engineering	1.00		\$ 55,976	
Senior Engineering Technician	1.00	1.00	\$ 70,150	\$ 71,074
Engineering Technician	1.00	1.00	\$ 46,781	\$ 48,245
Engineering Intern	0.25	0.50	\$ 5,070	\$ 10,894
Engineering/Planning Secretary	1.00	1.00	\$ 47,000	\$ 49,412
Total	7.25	6.50	\$ 516,934	\$ 477,583

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	713,140	744,663	695,937	-7%	617,213	475,274
Operating	316,100	107,453	102,647	-4%	91,621	45,872
Capital	75,000	1,200,000	3,250,000	171%	2,782	-
Total	1,104,240	2,052,116	4,048,584		711,616	521,146

*FY16 includes 9 months of activity

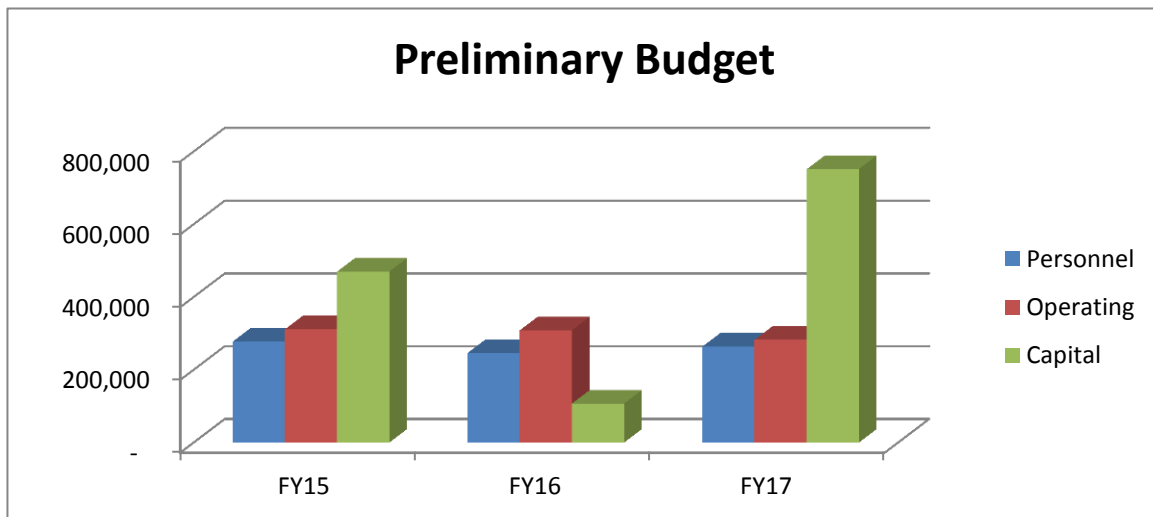


General Fund 0412 - Traffic

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Traffic Supervisor	1	1	\$ 63,882	\$ 64,879
Traffic Specialist	1		\$ 41,627	
Traffic Technician		1		\$ 35,091
Traffic Senior Technician	1	1	\$ 52,787	\$ 53,740
Traffic Summer Intern	0.25		\$ 4,420	
Total	3.25	3	\$ 162,716	\$ 153,710

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	277,723	246,167	263,777	7%	268,955	193,129
Operating	311,360	308,480	282,406	-8%	279,543	254,101
Capital	470,000	107,181	751,270	601%	244,308	132,746
Total	1,059,083	661,828	1,297,453		792,805	579,976

*FY16 includes 9 months of activity

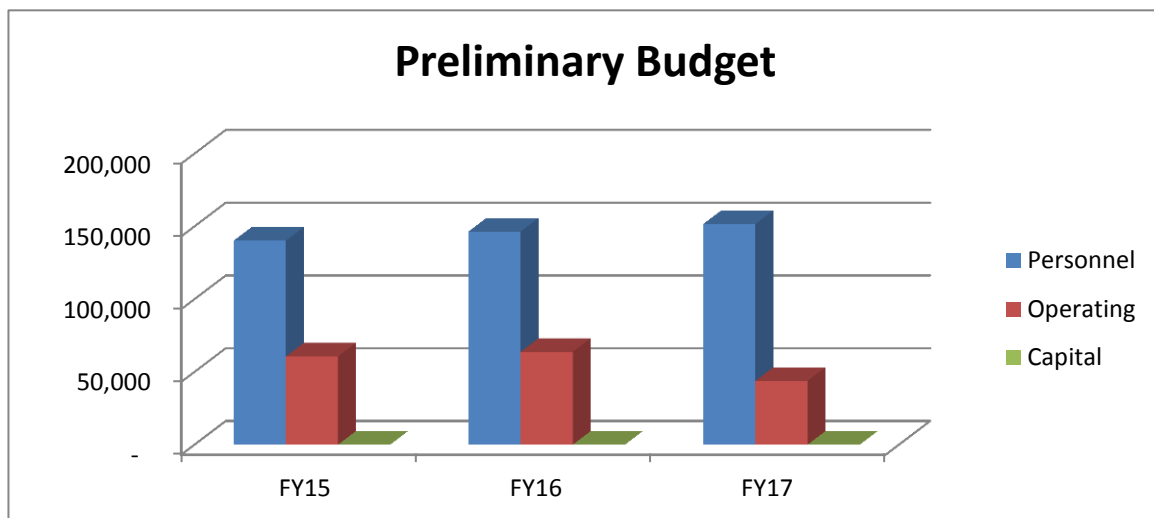


**General Fund
0413 - Warehouse**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Warehouse Manager	1	1	\$ 48,943	\$ 49,964
Warehouse Assistant	1	1	\$ 42,108	\$ 41,732
Total	2	2	\$ 91,051	\$ 91,696

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	140,151	146,421	151,603	4%	140,608	105,679
Operating	60,600	63,800	43,850	-31%	44,929	23,607
Capital	-	-	-	#DIV/0!	2,745	-
Total	200,751	210,221	195,453		188,282	129,286

*FY16 includes 9 months of activity

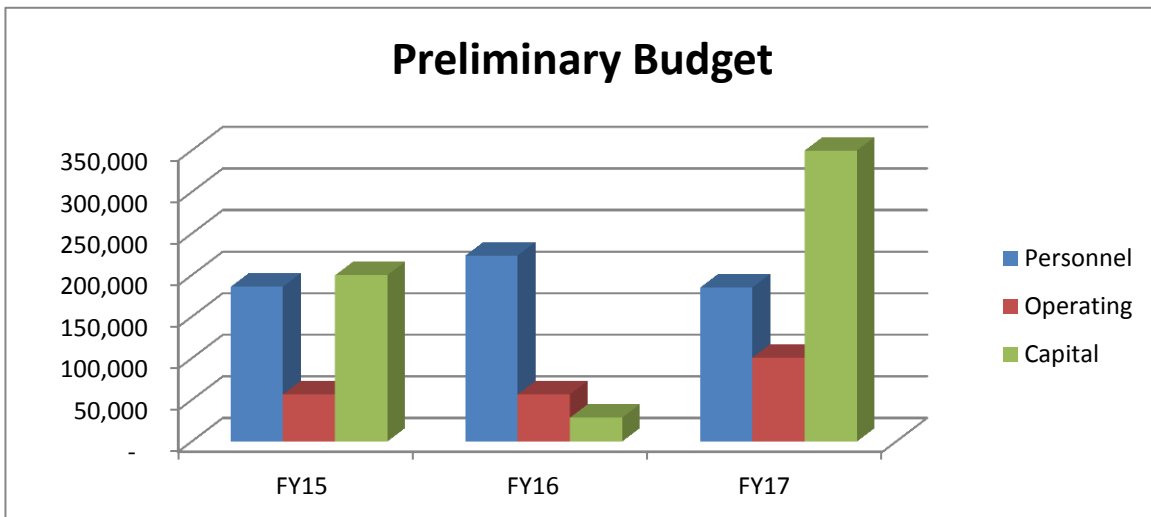


General Fund 0415 - Mapping

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
GIS Manager	1	1	\$ 55,976	\$ 66,830
GIS Specialist		1		\$ 52,531
GIS Technician	2	0	\$ 85,023	
GIS Intern	0	0	\$ 18,564	
Total	3	2	\$ 159,563	\$ 119,361

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	186,164	223,788	185,333	-17%	71,880	121,941
Operating	56,900	56,700	101,100	78%	37,315	39,256
Capital	200,000	28,689	350,000	1120%	-	28,409
Total	443,064	309,177	636,433		109,195	189,606

*FY16 includes 9 months of activity

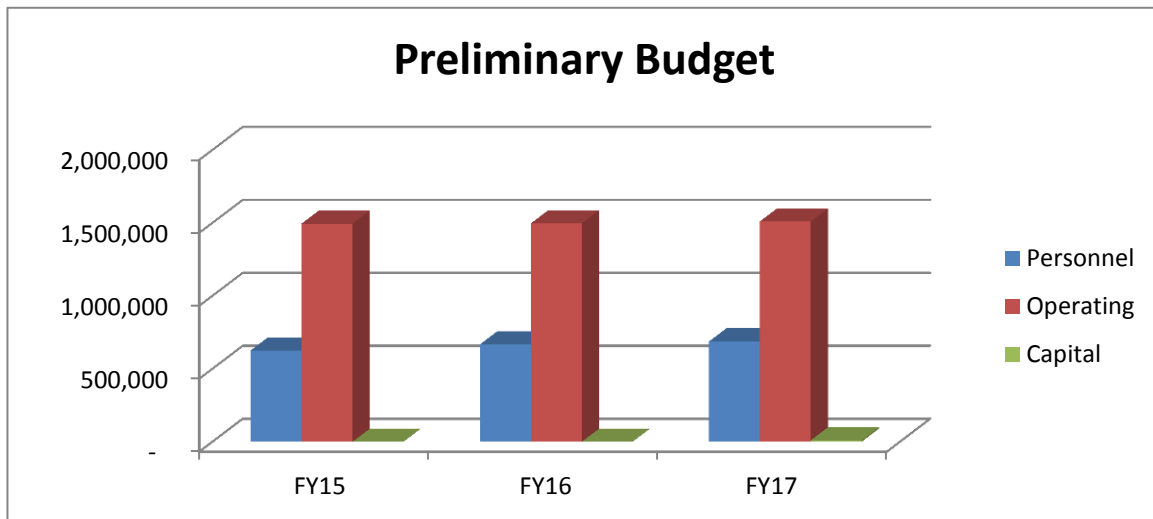


General Fund 0420 - General Services/Garage

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Garage Superintendent	1	1	\$ 80,852	\$ 82,509
Fleet Services Specialist	1	1	\$ 34,595	\$ 35,325
Automotive Tech Senior	4	4	\$ 224,952	\$ 228,008
Automotive Technician	2	2	\$ 87,120	\$ 88,916
Total	8	8	\$ 427,518	\$ 434,758

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	625,731	667,194	687,643	3%	646,720	477,405
Operating	1,495,000	1,497,000	1,510,550	1%	1,213,839	809,072
Capital	-	-	10,000	#DIV/0!	-	-
Total	2,120,731	2,164,194	2,208,193		1,860,559	1,286,477

*FY16 includes 9 months of activity

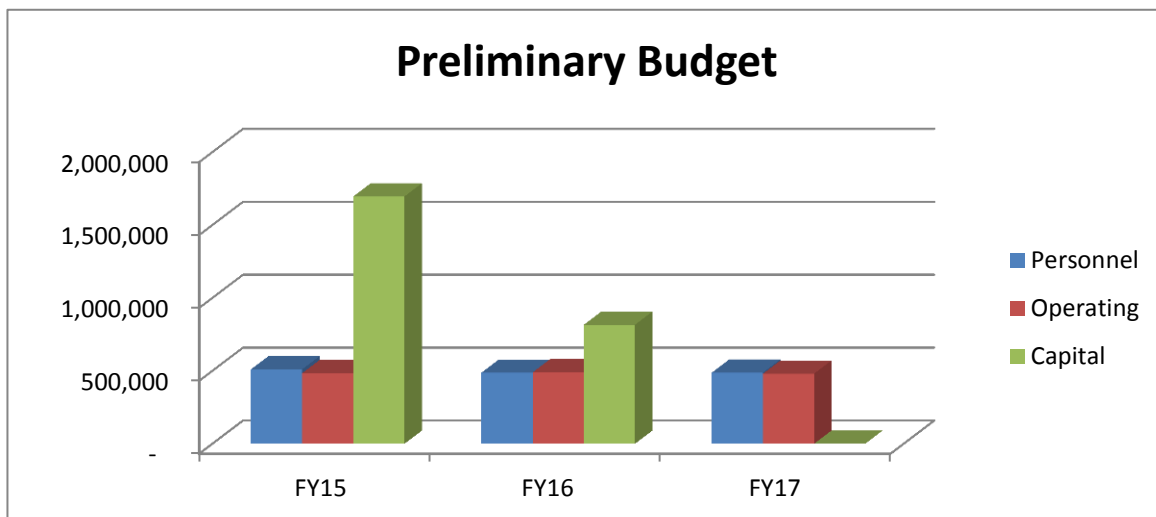


General Fund 0421 - Building Maintenance

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Electrician Supervisor	1	1	\$ 72,116	\$ 73,598.30
Building Mtc. Supervisor	1	1	\$ 77,925	\$ 79,517.57
Lead Building Mtc. Specialist	1	1	\$ 56,653	\$ 57,813.60
Building Mtc. Specialist	2	2	\$ 86,748	\$ 81,830.11
Total	5	5	\$ 293,442	\$ 292,760

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	509,449	487,412	487,445	0%	444,817	343,092
Operating	483,600	489,600	480,250	-2%	357,238	304,065
Capital	1,696,000	816,000	-	-100%	3,139,403	1,704,629
Total	2,689,049	1,793,012	967,695		3,941,458	2,351,786

*FY16 includes 9 months of activity

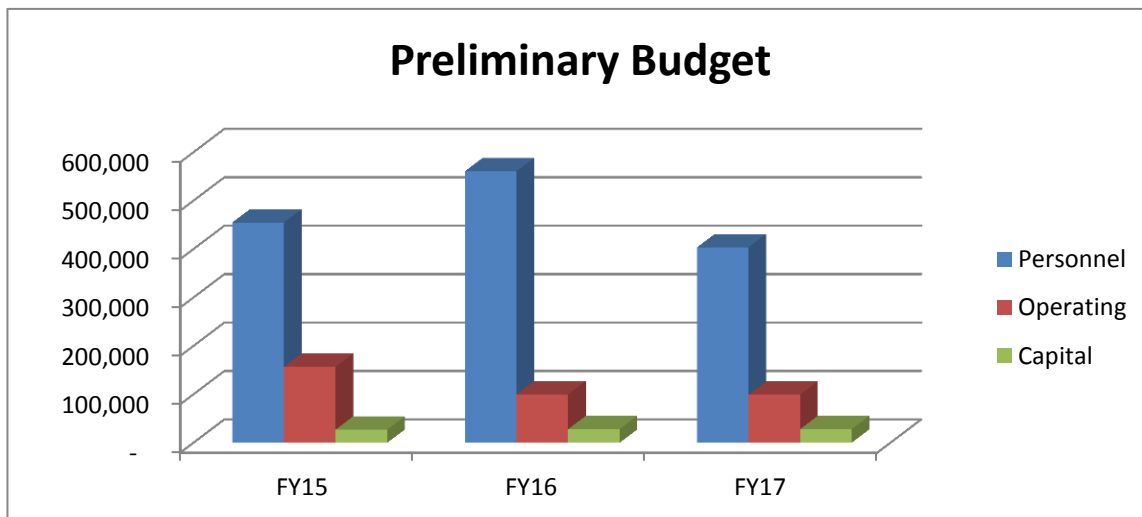


General Fund 0422 - Code Enforcement

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Building Official	1	1	\$ 83,276	\$ 84,991
Building Inspector	1	1	\$ 58,029	\$ 59,235
Senior Inspector	1	1	\$ 90,483	\$ 90,423
Plan Examiner Coord	1		\$ 64,362	
Mech & Plum Inspector	1	1	\$ 50,756	\$ 50,303
Community Engagement	1		\$ 50,756	
Total	6	4	\$ 397,663	\$ 284,952

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	454,884	560,587	403,596	-28%	470,212	308,943
Operating	156,600	100,100	99,350	-1%	60,663	35,352
Capital	27,108	28,000	28,000	0%	-	-
Total	638,592	688,687	530,946		530,875	344,294

*FY16 includes 9 months of activity

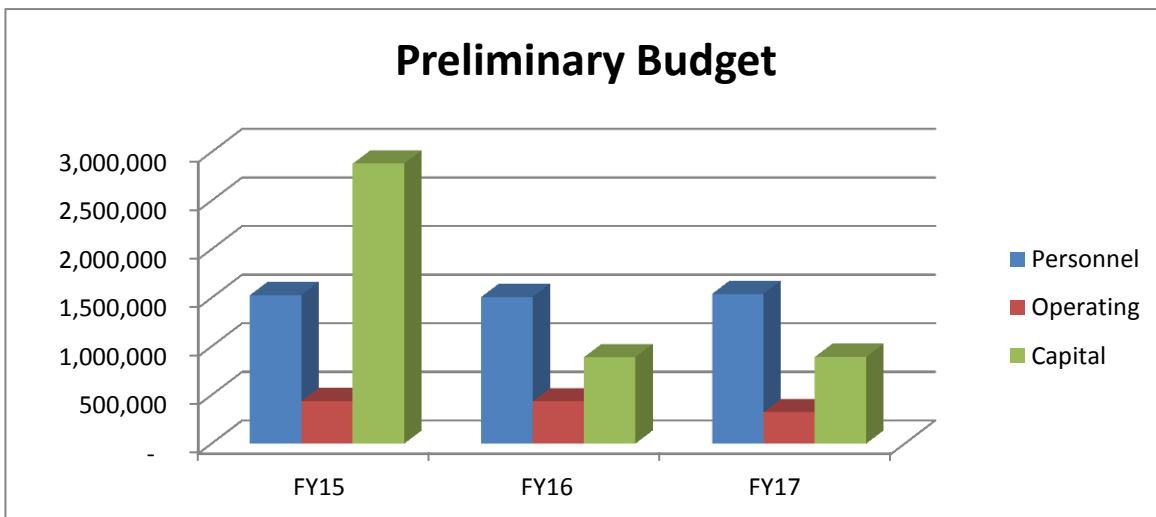


General Fund 0423 - Streets

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
General Services Director	1	1	\$ 116,516	\$ 118,916
Street Superintendent	1	1	\$ 66,525	\$ 67,891
Heavy Equipment Foreman	2	2	\$ 124,532	\$ 127,105
Heavy Equipment Specialist	4	3	\$ 208,441	\$ 174,247
Equipment Operator	10	10	\$ 424,286	\$ 432,806
General Laborer				
Total	18	17	\$ 940,299	\$ 920,965

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	1,529,008	1,509,800	1,542,153	2%	1,475,661	1,104,929
Operating	437,700	435,000	324,500	-25%	234,087	388,973
Capital	2,881,899	890,000	892,030	0%	486,101	1,586,575
Total	4,848,607	2,834,800	2,758,683		2,195,850	3,080,476

*FY16 includes 9 months of activity

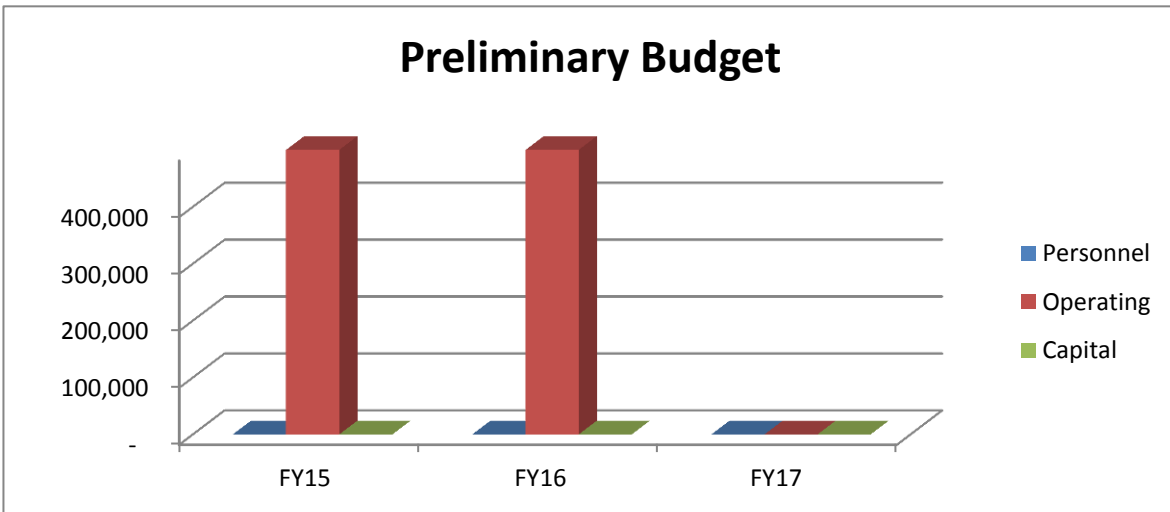


Governmental Expenses 02 -Land Acquisition

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total		0		0

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	500,000	500,000	-	-100%	-	-
Capital	-	-	-	#DIV/0!	-	-
Total	500,000	500,000	-		-	-

*FY16 includes 9 months of activity



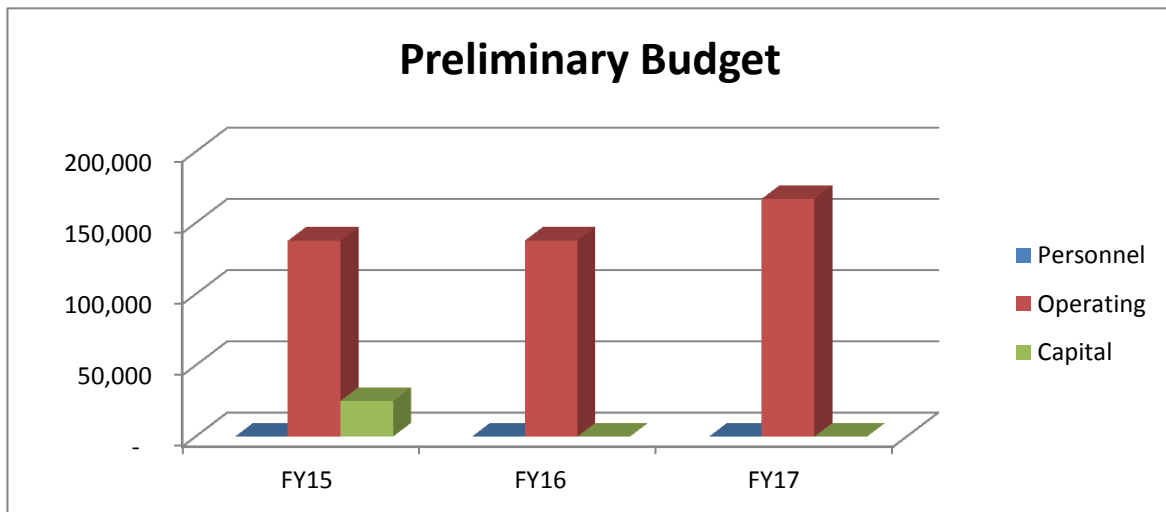
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Special Revenue 11 - Local Government Corrections

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	137,500	137,500	167,000	21%	116,914	75,254
Capital	25,000	-	-	#DIV/0!	20,415	-
Total	162,500	137,500	167,000		137,329	75,254

*FY16 includes 9 months of activity

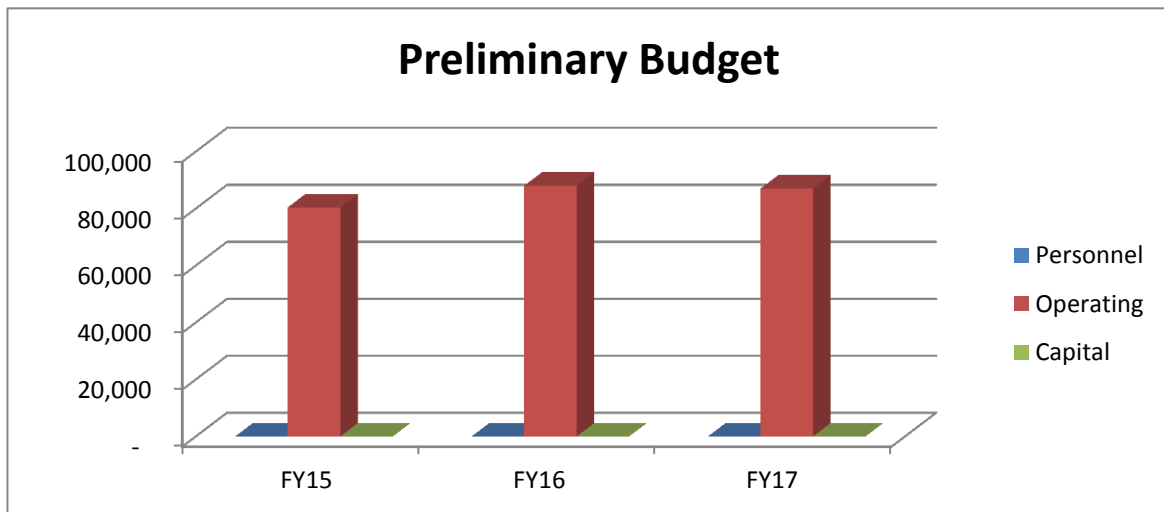


Special Revenue 12 - Police Protection Fund

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	80,400	88,000	87,000	-1%	51,599	53,960
Capital	-	-	-	#DIV/0!	-	-
Total	80,400	88,000	87,000		51,599	53,960

**FY16 includes 9 months of activity*

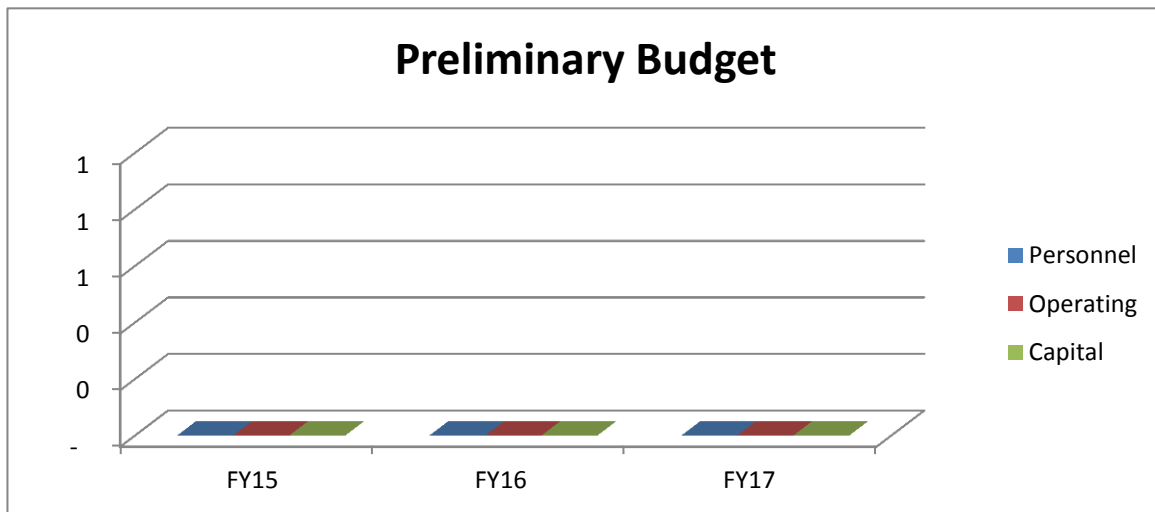


Special Revenue 13 - PDN (Paraphernalia, Drug, Narcotics)

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	8,213	29,944
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		8,213	29,944

**FY16 includes 9 months of activity*

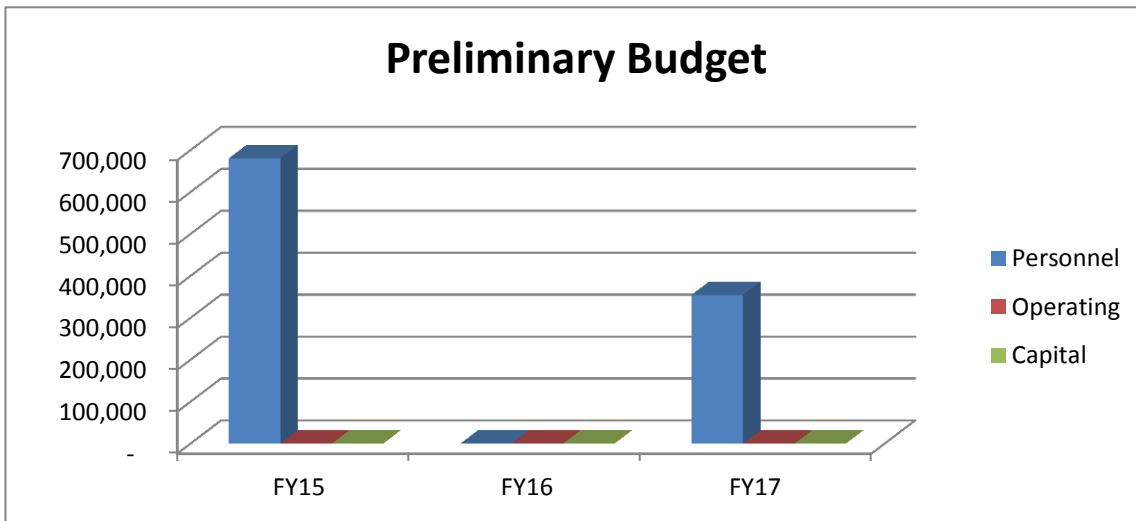


Special Revenue 15 - COPS Grant

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Police Officer	0	5		\$ 262,824
Total	0	5		\$ 262,824

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	680,974	-	355,134	#DIV/0!	406,052	35,585
Operating	-	-	-	#DIV/0!	-	-
Capital	-	-	-	#DIV/0!	-	-
Total	680,974	-	355,134		406,052	35,585

*FY16 includes 9 months of activity

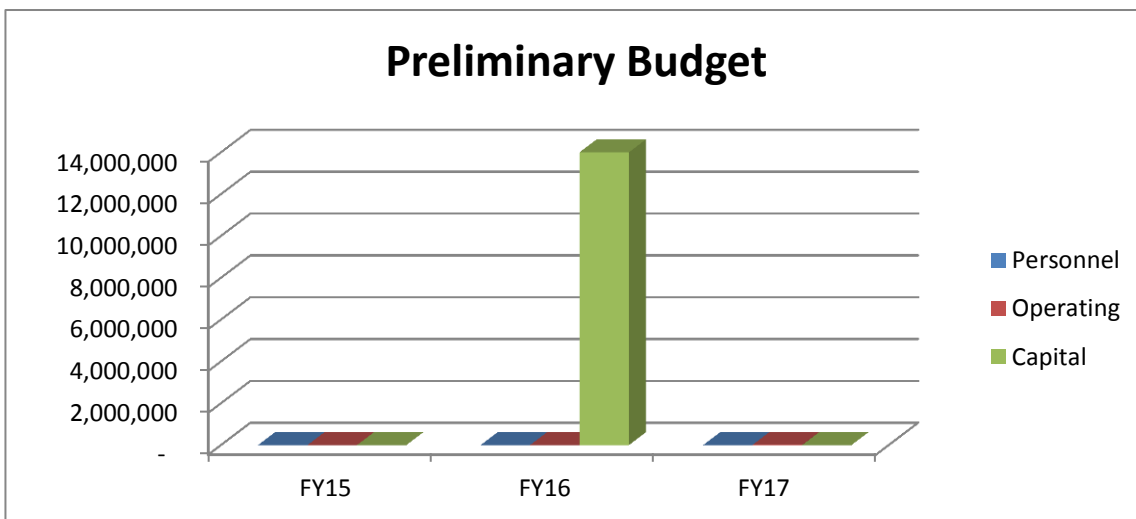


Special Revenue 16 - Health Wellness Learning Center

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	13,500	#DIV/0!	-	8,217
Capital	-	14,000,000	-	-100%	-	2,224,163
Total	-	14,000,000	13,500		-	2,232,380

*FY16 includes 9 months of activity

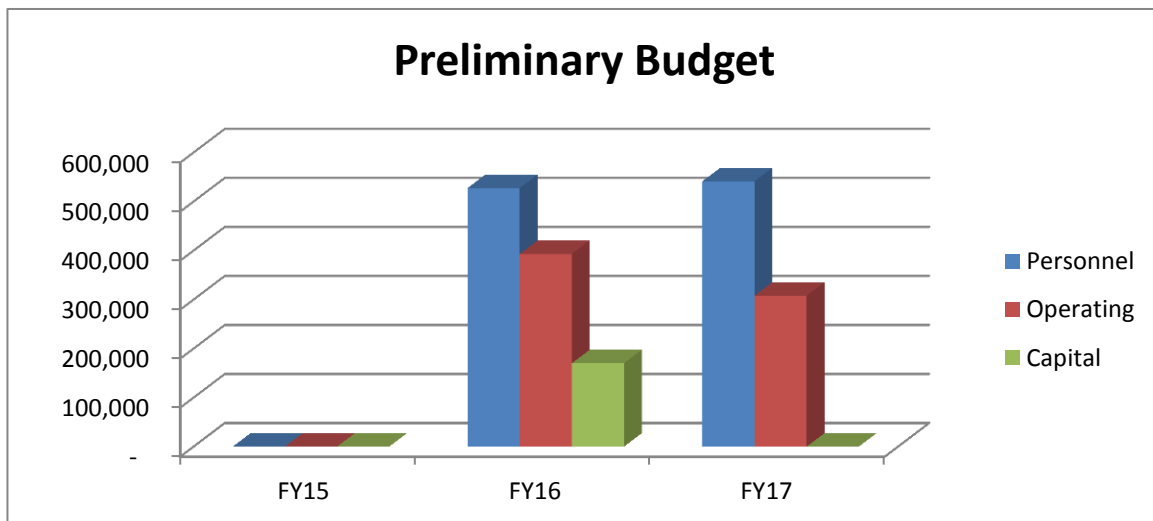


Special Revenue 17 - Older Americans

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Senior Affairs Coord	1.00	1.00	\$ 72,247	\$ 73,726
Building Attendent	0.50	0.50	\$ 12,689	\$ 12,698
Custodian	2.00	2.00	\$ 57,002	\$ 57,877
Custodian Assistant		0.25		\$ 4,434
Kitchen Aide	1.50	1.00	\$ 27,682	\$ 18,840
Luncheon/Dance Registrar	0.50	0.50	\$ 16,009	\$ 16,029
Nutrition Spec./Outreach Worker	1.00	1.00	\$ 39,596	\$ 40,395
Older American Secretary	1.00	1.00	\$ 40,295	\$ 41,117
Older American Mtc Supervisor	1.00	1.00	\$ 44,532	\$ 45,020
Outreach Worker	0.50	0.50	\$ 11,542	\$ 11,785
Total	9	8.75	\$ 321,594	\$ 321,921

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	527,348	541,133	3%	-	394,364
Operating	-	392,980	307,895	-22%	-	194,013
Capital	-	170,000	-	-100%	-	101,188
Total	-	1,090,328	849,027		-	689,565

*FY16 includes 9 months of activity

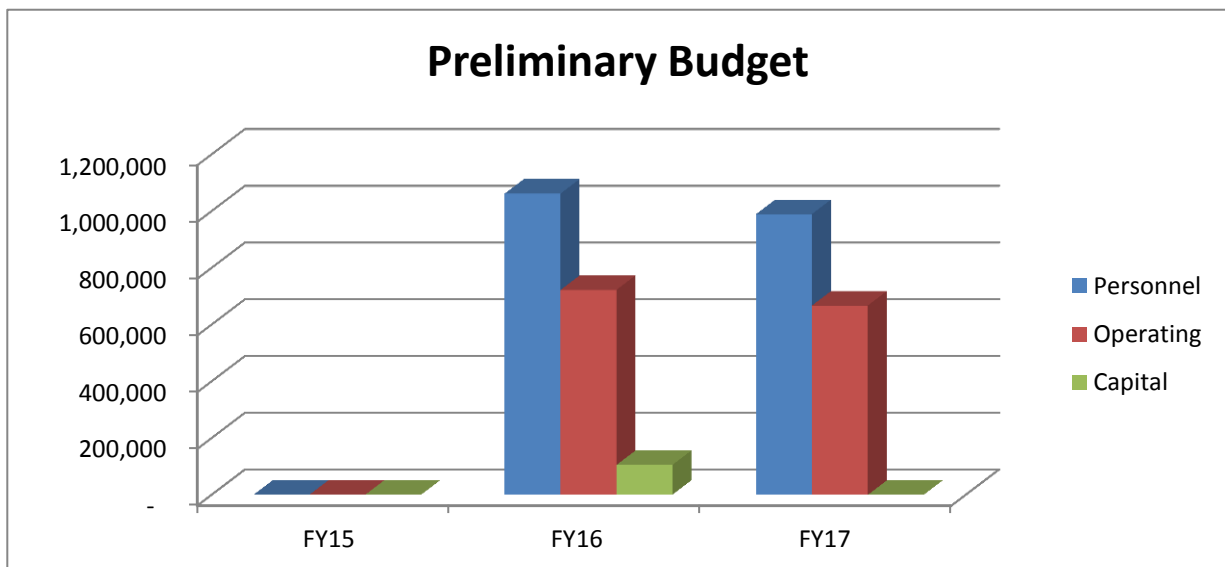


Special Revenue 18 (315) - Golf Maintenance

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17		Budgeted Salaries FY16	Budgeted Salaries FY17
Golf Superintendent	1	1		\$ 82,730	\$ 86,625
Golf Maint. Supervisor	1	1		\$ 50,232	\$ 51,258
Golf Mtc. Worker	5.75	5.75		\$ 156,134	\$ 162,324
Golf Mtc. Worker	0.25	0.75	seasonal	\$ 4,420	\$ 18,845
Golf Irrigation Tech	1	1		\$ 41,845	\$ 42,687
Golf Mechanic	1	1		\$ 50,166	\$ 37,340
Assistant Mechanic	1	0		\$ 33,743	\$ -
General Laborer	1	0		\$ 25,859	\$ -
General Laborer	1.25	0.5	seasonal	\$ 22,100	\$ 12,563
Irrigation Specialist	1			\$ 39,618	\$ -
Trail Supervisor	1	1		\$ 66,656	\$ 71,201
Train Irrigation Spec.		1			\$ 40,438
Trail Maint Lead Worker	1	1		\$ 39,356	\$ 29,490
Trail Maint Worker	4	3		\$ 104,308	\$ 77,651
Trail Maint Worker		0.25	seasonal		\$ 5,798
Total	20.25	17.25		\$ 717,167	\$ 636,219

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	1,061,702	989,446	-7%	-	701,411
Operating	-	722,125	667,130	-8%	-	367,525
Capital	-	105,000	-	-100%	-	310,395
Total	-	1,888,827	1,656,576		-	1,379,332

*FY16 includes 9 months of activity

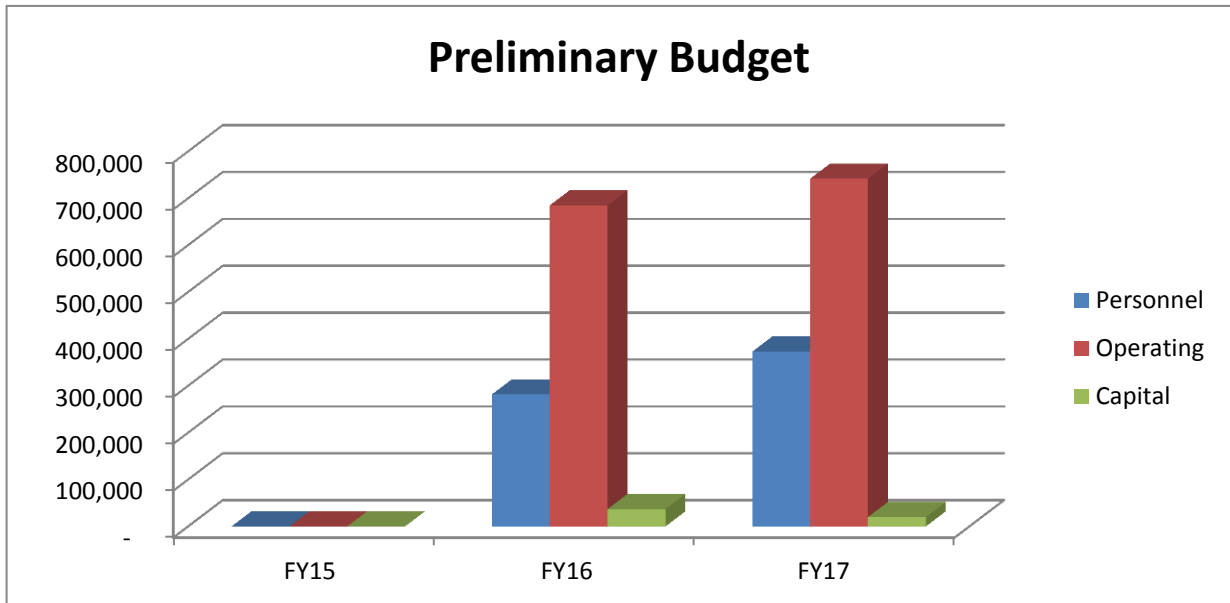


Special Revenue 18 (316) - Golf Clubhouse

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Golf GM	1	1	\$ 80,328	\$ 86,710
Asst Golf Pro	1	1	\$ 36,757	\$ 36,428
Golf Operations Coordinator		0.5		\$ 24,229
Golf Course Clerk	1.5		\$ 29,320	
Golf Player Services	3	1.5	\$ 63,950	\$ 31,453
Golf Player Services		1.5	seasonal	\$ 28,060
Golf Shop Clerk	0.5	2.5	\$ 10,920	\$ 49,073
Golf Shop Clerk		0.25	seasonal	\$ 4,654
Total	7	8.25	\$ 221,274	\$ 260,606

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	281,632	372,878	32%	-	236,433
Operating	-	684,930	741,730	8%	-	475,271
Capital	-	37,000	20,000	-46%	-	7,902
Total	-	1,003,562	1,134,608		-	719,606

*FY16 includes 9 months of activity

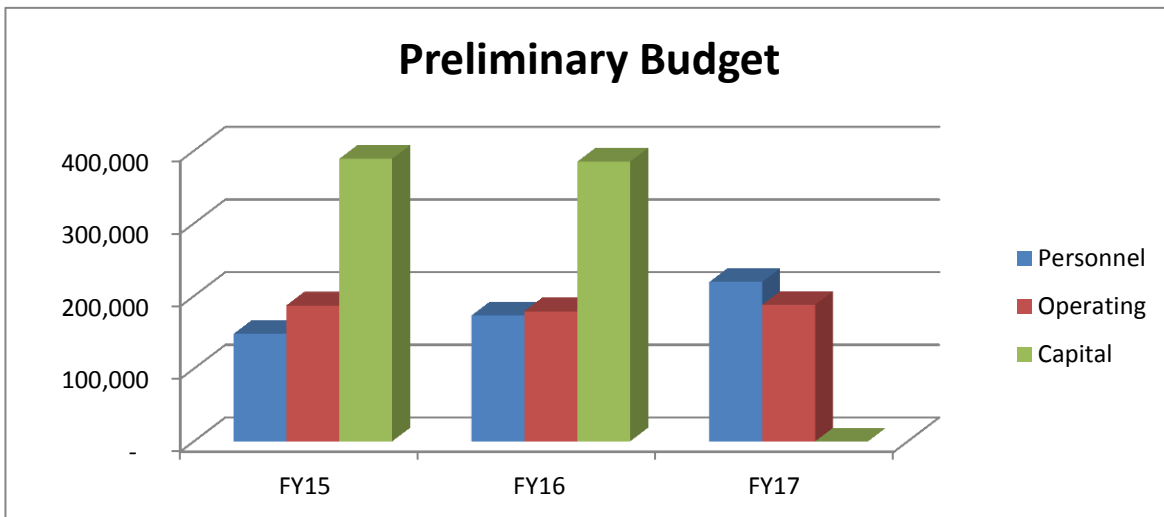


Special Revenue 19 -Cemetery

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
PHMP Secretary	1	1	\$ 37,106	\$ 37,871
Cemetery Lead Maintenance Worker	1	1	\$ 30,663	\$ 31,294
Cemetery Maintenance Worker	1	1	\$ 25,859	\$ 25,629
Cemetery Maintenance Worker		2 seasonal		\$ 50,253
Total	3	5	\$ 93,628	\$ 145,046

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	147,938	173,240	219,509	27%	158,231	142,181
Operating	187,260	179,260	187,964	5%	179,000	90,730
Capital	389,000	385,000	-	-100%	374,812	197,542
Total	724,198	737,500	407,473		712,044	430,453

*FY16 includes 9 months of activity

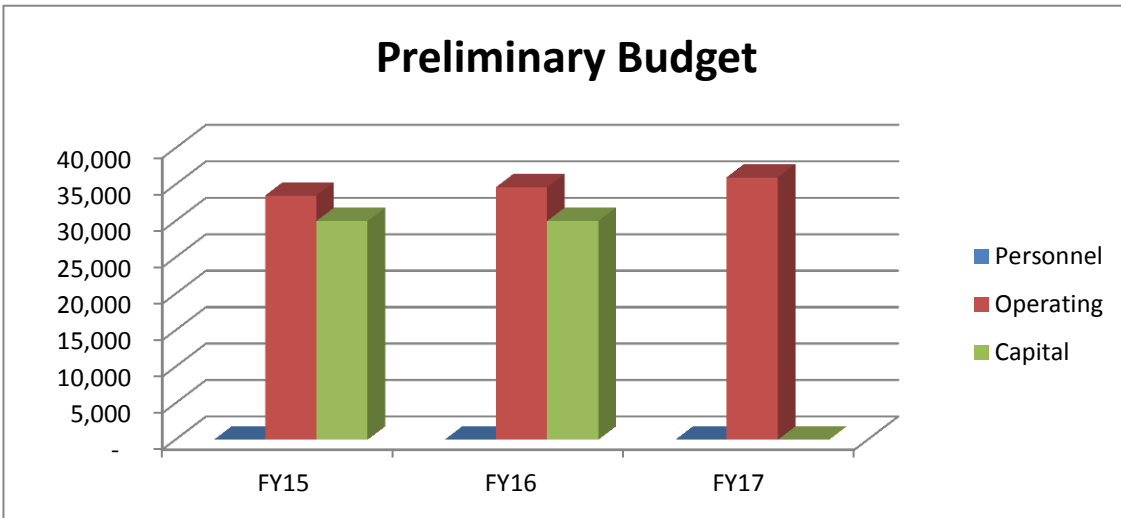


Special Revenue 20 - HIAP Airport Fund

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	33,500	34,640	36,000	4%	34,930	19,414
Capital	30,000	30,000	-	-100%	820	-
Total	63,500	64,640	36,000		35,749	19,414

*FY16 includes 9 months of activity

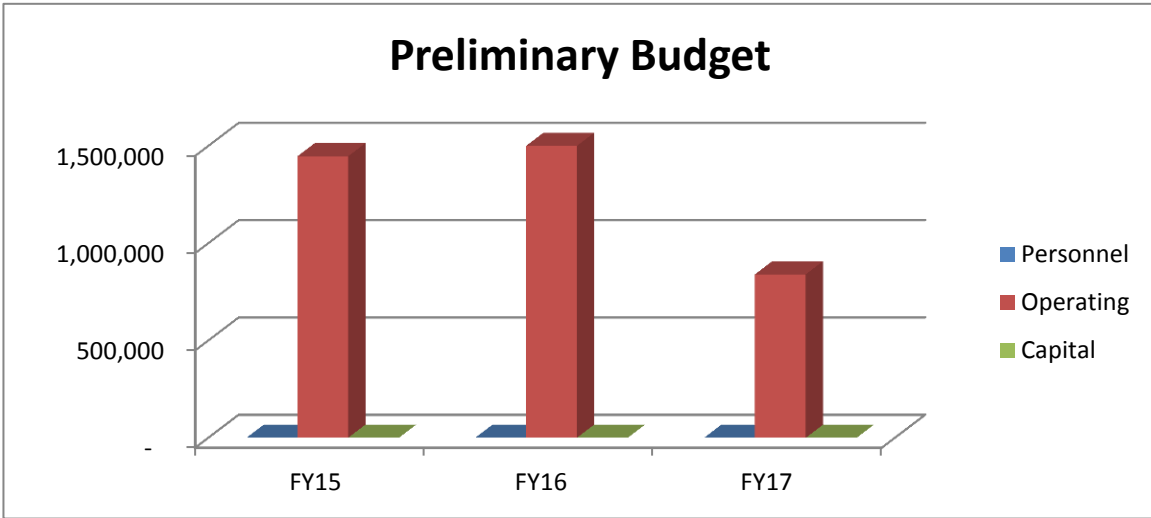


Special Revenue 23 - Lodgers' Tax

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total		0		0

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	1,446,197	1,500,000	840,000	-44%	1,470,831	1,124,694
Capital	-	-	-	#DIV/0!	-	-
Total	1,446,197	1,500,000	840,000		1,470,831	1,124,694

**FY16 includes 9 months of activity*

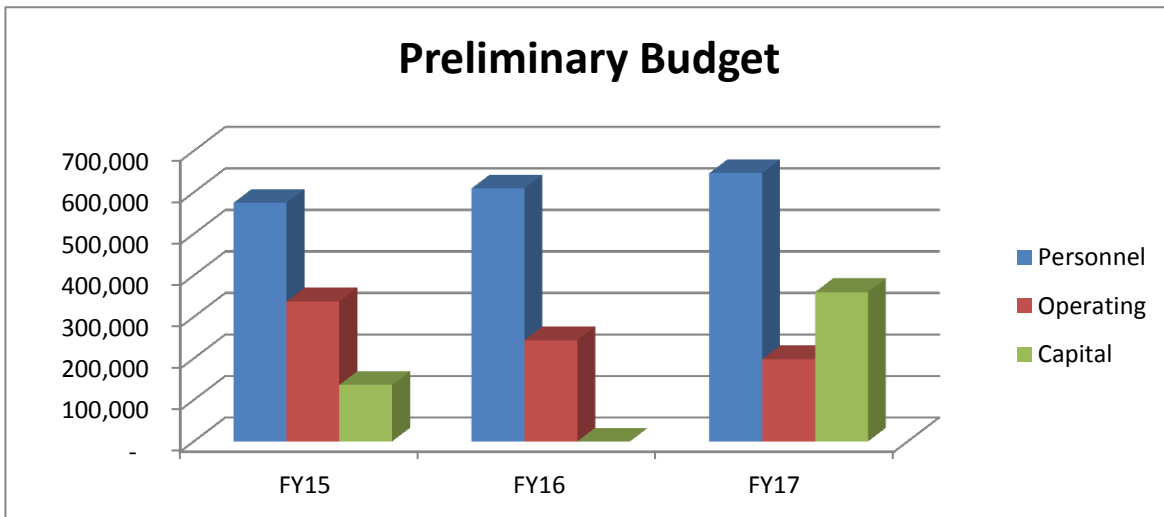


Special Revenue 27 - Public Transportation

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Transportation Supervisor	1	1	\$ 51,521	\$ 54,164
Express Asst Supervisor	1	1	\$ 37,740	\$ 39,674
Express Dispatcher	1	1	\$ 33,000	\$ 33,670
Express Driver Lead	1	1	\$ 36,910	\$ 36,555
Hobbs Express Driver	6.5	6.5	\$ 207,698	\$ 195,198
Van Driver Trainer				
Total	10.5	10.5	\$ 366,869	\$ 359,261

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	574,652	609,343	646,327	6%	532,231	429,992
Operating	337,000	244,000	198,130	-19%	148,393	92,702
Capital	136,000	-	360,000	#DIV/0!	-	157,689
Total	1,047,652	853,343	1,204,457		680,624	680,382

*FY16 includes 9 months of activity

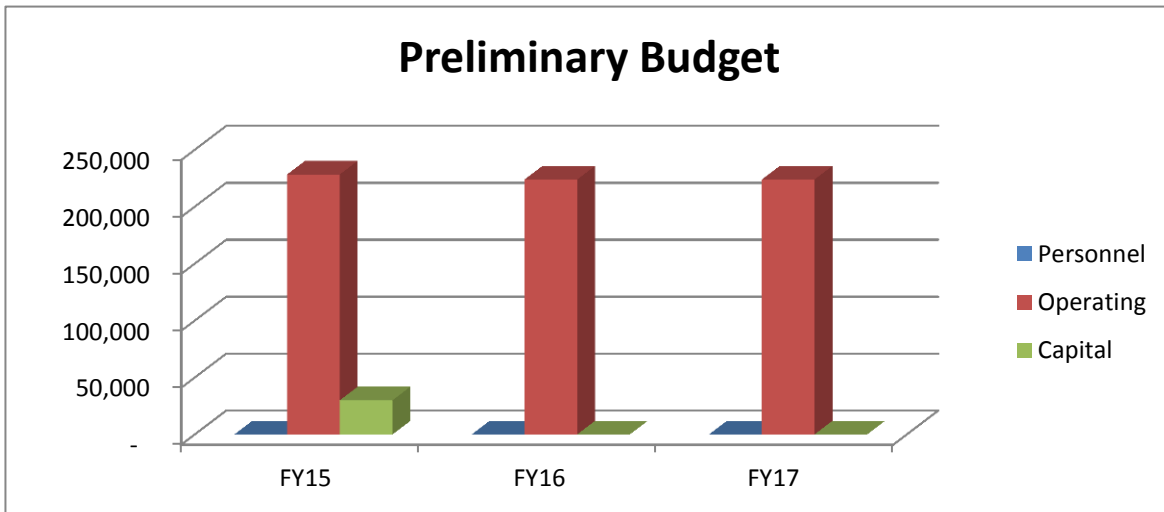


Special Revenue 28 - Fire Protection Fund

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	228,300	223,800	223,800	0%	206,856	188,967
Capital	30,000	-	-	#DIV/0!	58,944	-
Total	258,300	223,800	223,800		265,800	188,967

*FY16 includes 9 months of activity

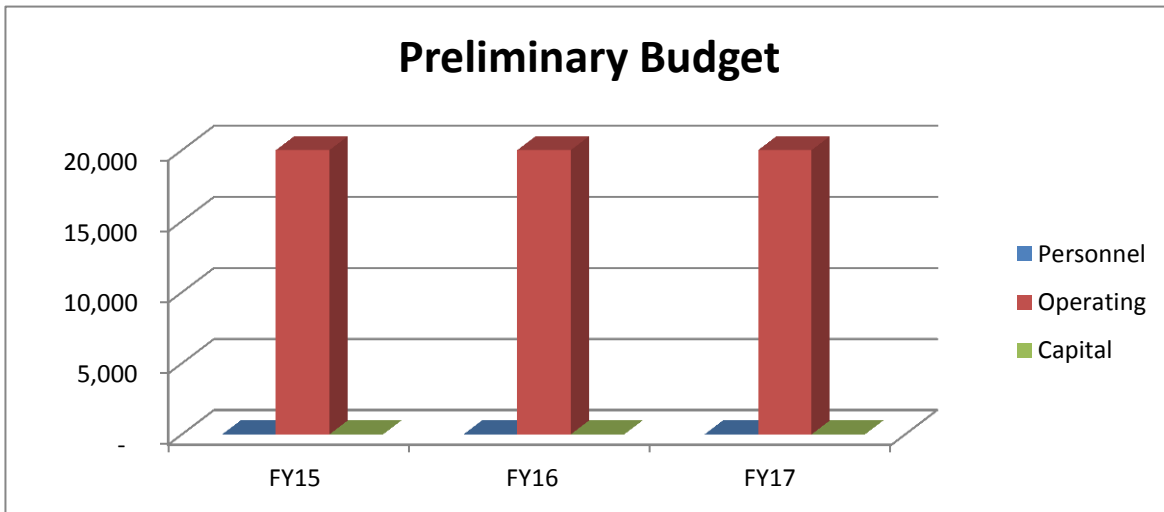


Special Revenue 29 - Emergency Medical Service Fund

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	20,000	20,000	20,000	0%	25,647	14,815
Capital	-	-	-	#DIV/0!	-	-
Total	20,000	20,000	20,000		25,647	14,815

*FY16 includes 9 months of activity

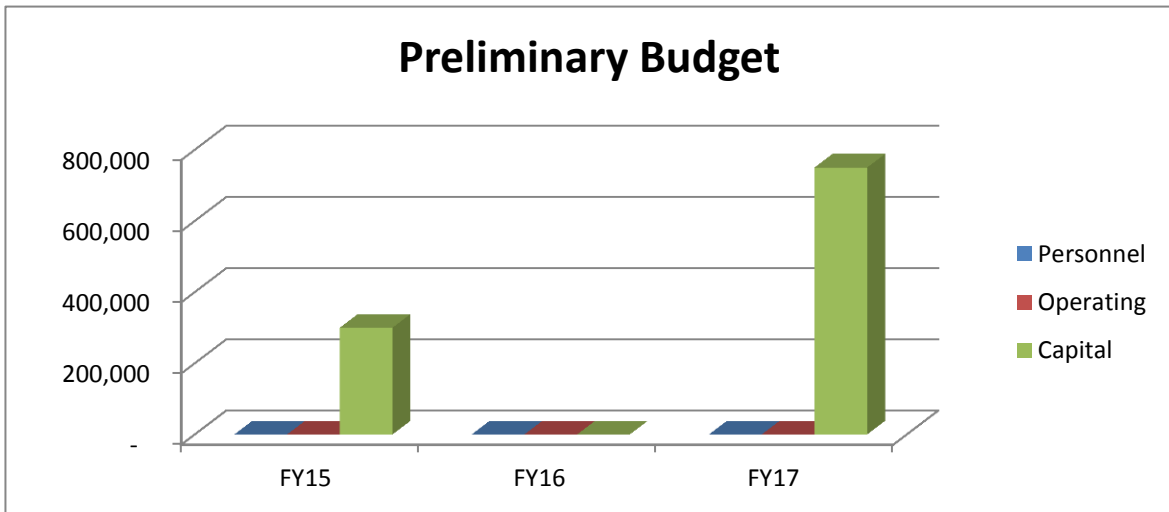


Capital Project 37 - Community Development

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	300,000	-	750,000	#DIV/0!	670,901	856,001
Total	300,000	-	750,000		670,901	856,001

*FY16 includes 9 months of activity

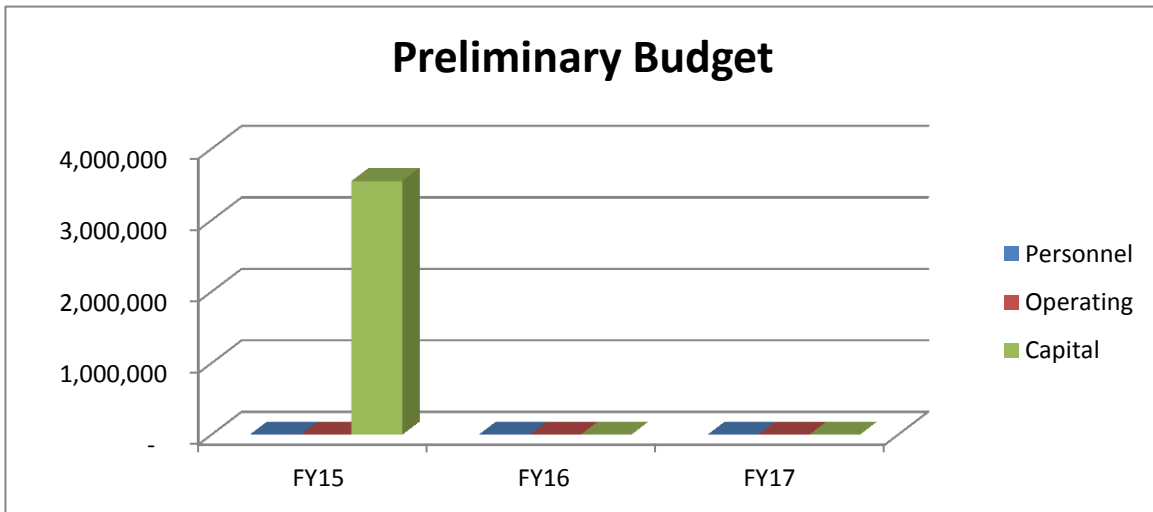


Capital Project 46 - Beautification Improvements

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	3,550,000	-	-	#DIV/0!	548,101	15,231
Total	3,550,000	-	-		548,101	15,231

*FY16 includes 9 months of activity

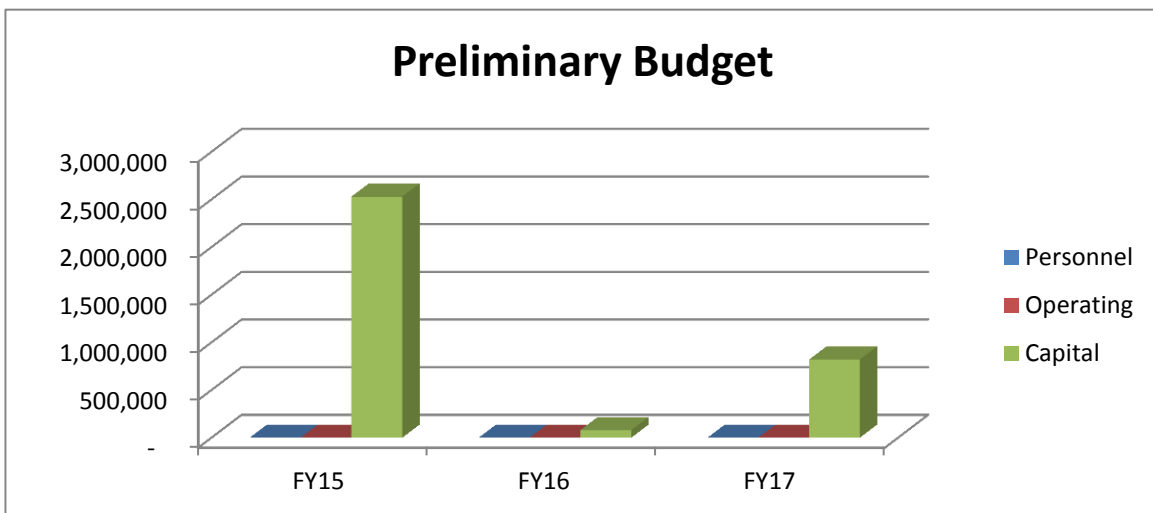


Capital Project 48 - Street Improvements

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	2,530,000	80,000	820,000	925%	2,623,006	2,417,407
Total	2,530,000	80,000	820,000		2,623,006	2,417,407

*FY16 includes 9 months of activity



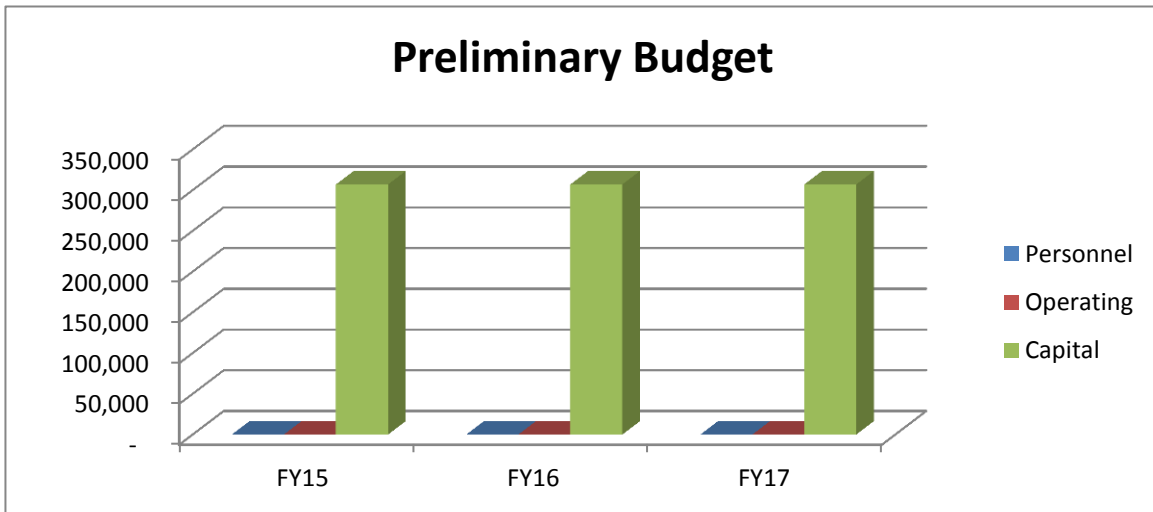
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Debt Service 51 - Utility Bond (Drinking Water)

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	307,004	307,005	307,005	0%	307,001	39,403
Total	307,004	307,005	307,005		307,001	39,403

*FY16 includes 9 months of activity

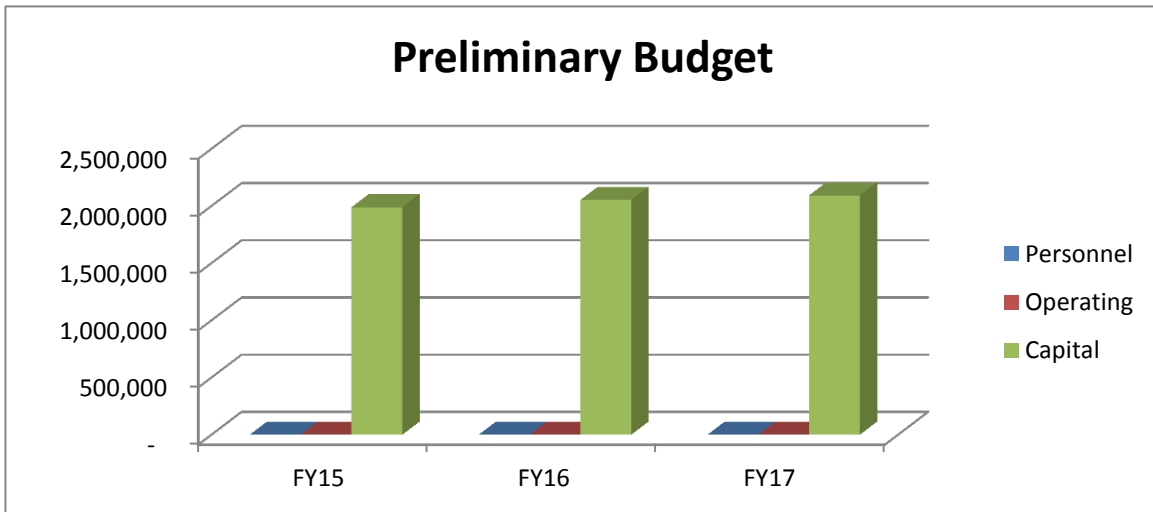


Debt Service 53 - Waste Water Bond

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	1,989,242	2,053,023	2,093,122	2%	1,989,242	1,921,489
Total	1,989,242	2,053,023	2,093,122		1,989,242	1,921,489

*FY16 includes 9 months of activity

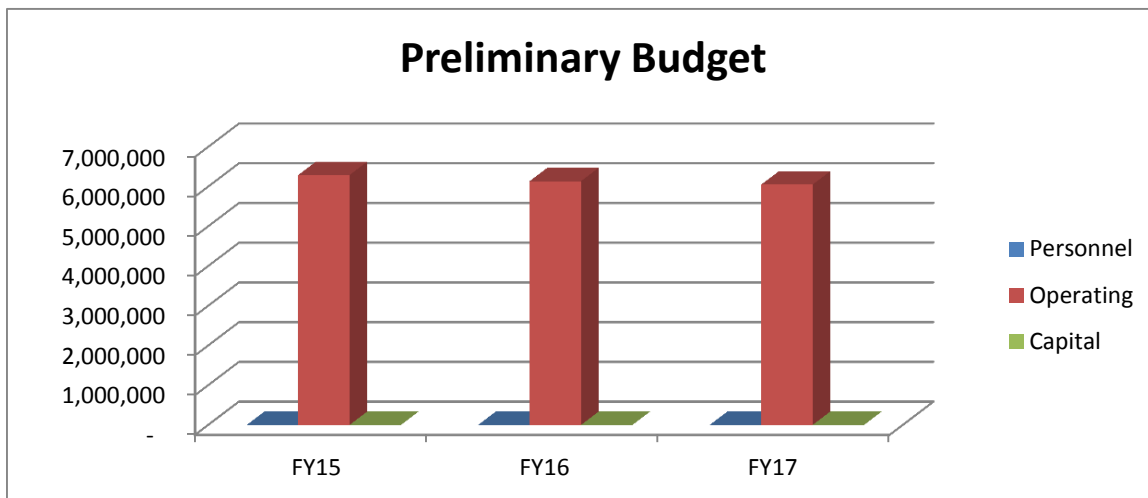


Enterprise Fund 10 - Solid Waste

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	6,290,000	6,136,657	6,050,000	-1%	6,438,394	4,002,958
Capital	-	-	-	#DIV/0!	-	-
Total	6,290,000	6,136,657	6,050,000		6,438,394	4,002,958

*FY16 includes 9 months of activity

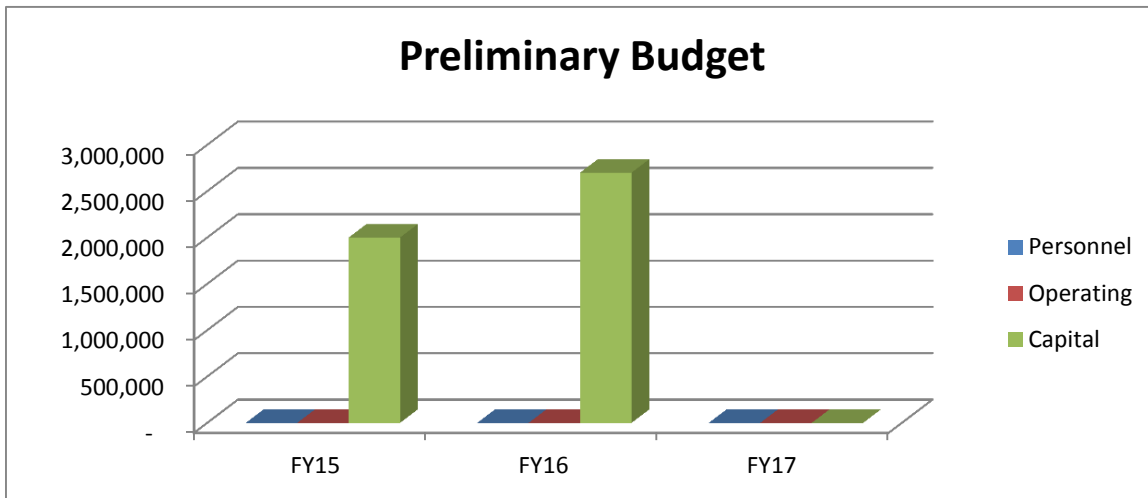


Enterprise Fund 44 - Joint Utility Extensions

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	2,000,000	2,700,000	-	-100%	609,351	299,616
Total	2,000,000	2,700,000	-		609,351	299,616

*FY16 includes 9 months of activity

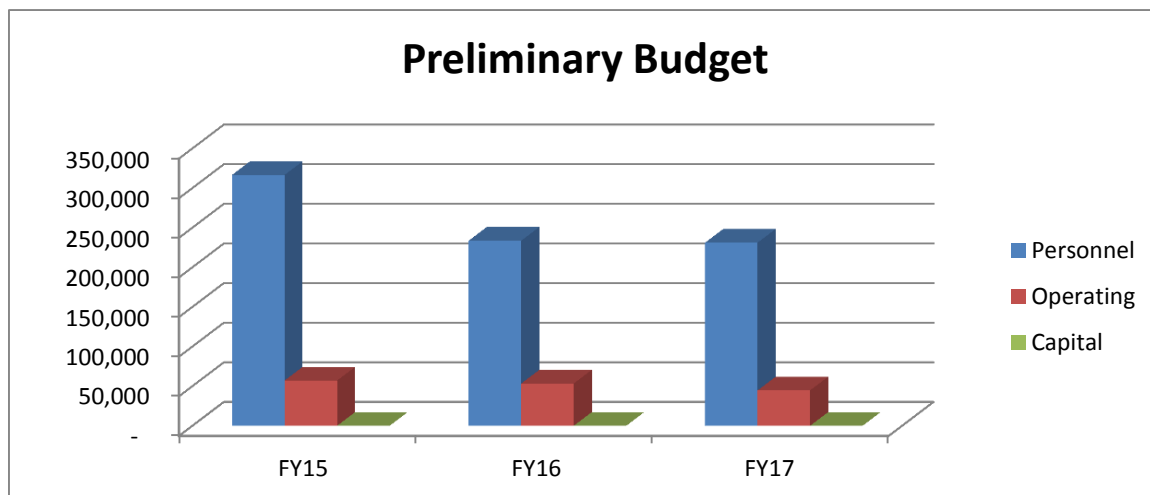


**Enterprise Fund
60 (4600) - Joint Utility - Administrative**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Utilities Director	1	1	\$ 128,572	\$ 128,675
Utilities Secretary	1	1	\$ 44,641	\$ 45,572
Utilities Staff Engineer				
Total	2	2	\$ 173,213	\$ 174,247

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	316,379	233,460	231,051	-1%	220,139	165,264
Operating	57,000	53,300	44,600	-16%	(92,701)	(63,699)
Capital	-	-	-	#DIV/0!	-	-
Total	373,379	286,760	275,651		127,438	101,565

*FY16 includes 9 months of activity

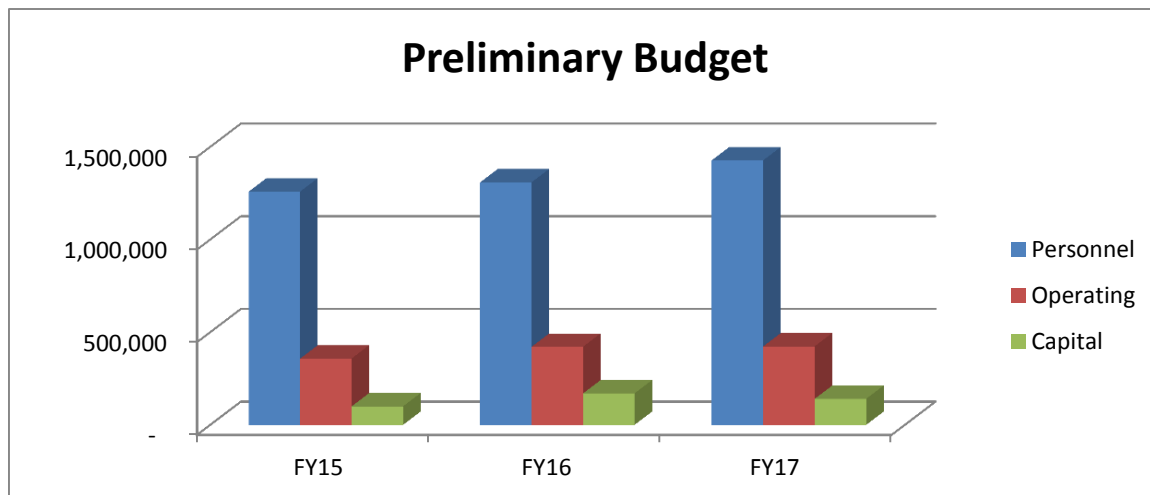


Enterprise Fund 60 (4610) - Joint Utility - Water Distribution

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Utility Superintendent	1	1	\$ 86,028	\$ 87,813
Utility Maint Supervisor	1	1	\$ 51,302	\$ 77,014
Utility Maintenance Foreman	2	1	\$ 112,520	\$ 46,548
Utility Maintenance I	2	2	\$ 82,184	\$ 83,867
Utility Maintenance II	1	2	\$ 51,258	\$ 85,882
Utility Maintenance IV	2	2	\$ 114,463	\$ 114,948
Utility Maintenance III	1		\$ 37,696	
Utility Maint - Uncertified	6	7	\$ 179,197	\$ 212,330
Gen Labor Util Maint		1	\$ 21,360	\$ 22,340
Journeyman Plumber	1	1	\$ 50,450	\$ 51,491
Apprentice Plumber	1	1	\$ 33,743	\$ 34,434
Total	18	19	\$ 820,201	\$ 816,667

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	1,258,883	1,308,895	1,427,412	9%	1,088,828	944,544
Operating	358,000	421,500	423,700	1%	401,330	244,472
Capital	100,000	170,000	140,500	-17%	100,925	30,575
Total	1,716,883	1,900,395	1,991,612		1,591,083	1,219,591

*FY16 includes 9 months of activity

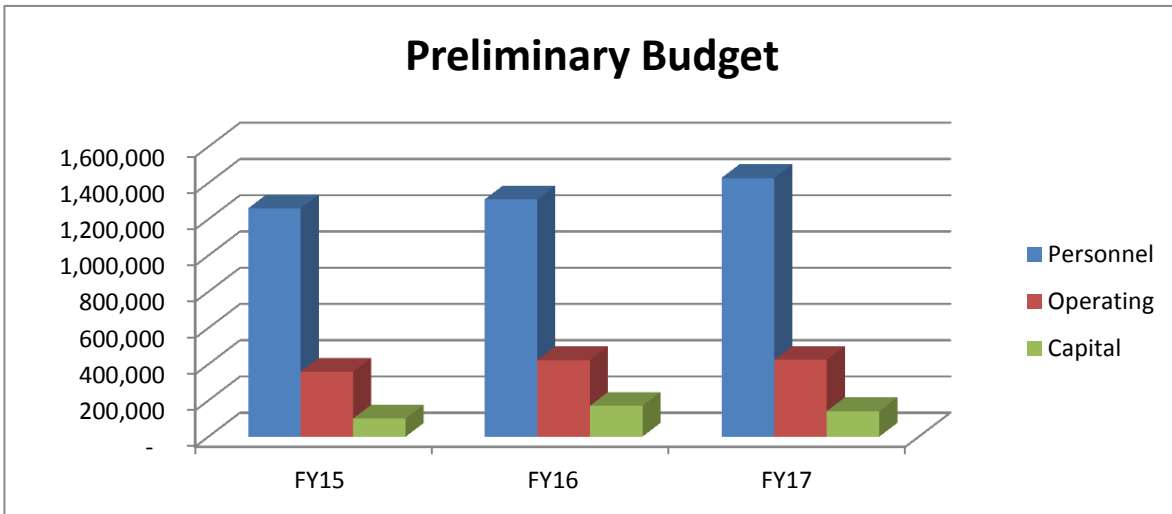


**Enterprise Fund
60 (4620) - Joint Utility - Production**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Utility Prod Supervisor	1	1	\$ 74,671	\$ 76,208
Pump Operator II	1	1	\$ 41,671	\$ 46,102
Pump Operator III		1		\$ 44,638
Pump Operator IV	1	1	\$ 63,292	\$ 64,603
Pump Operator Uncert	1		\$ 40,972	
General Laborer	0.25		\$ 4,420	
Total	4	4.00	\$ 225,026	\$ 231,551

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	305,654	344,272	345,201	0%	299,864	234,768
Operating	822,350	832,000	832,550	0%	701,751	431,038
Capital	35,000	63,906	5,000	-92%	22,564	32,128
Total	1,163,004	1,240,178	1,182,751		1,024,179	697,934

*FY16 includes 9 months of activity

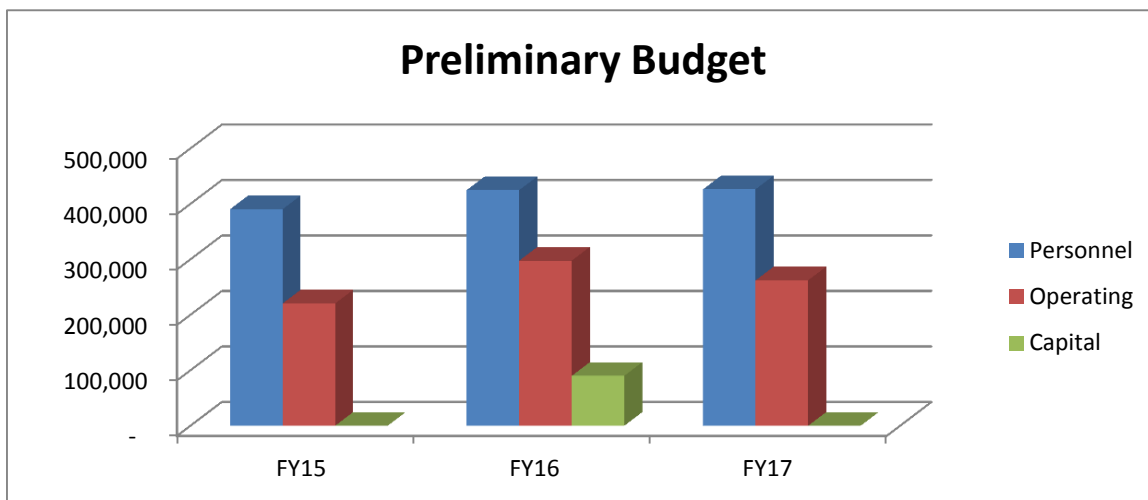


**Enterprise Fund
60 (4630) - Joint Utility - Water Office**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Utility Billing Specialist	1	1	\$ 44,641	\$ 45,572
Utility Asst Office Mngr	1	1	\$ 43,483	\$ 44,384
Utility Collection Rep	1	1	\$ 35,228	\$ 35,940
Utility Customer Srvc Rep	3	3	\$ 96,642	\$ 98,379
Utility Office Mngr	1	1	\$ 64,603	\$ 65,939
Total	7	7	\$ 284,597	\$ 290,214

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	390,168	424,726	426,346	0%	391,244	304,669
Operating	220,300	297,650	262,120	-12%	(65,822)	(39,960)
Capital	-	90,000	-	-100%	-	3,207
Total	610,468	812,376	688,466		325,422	267,916

*FY16 includes 9 months of activity

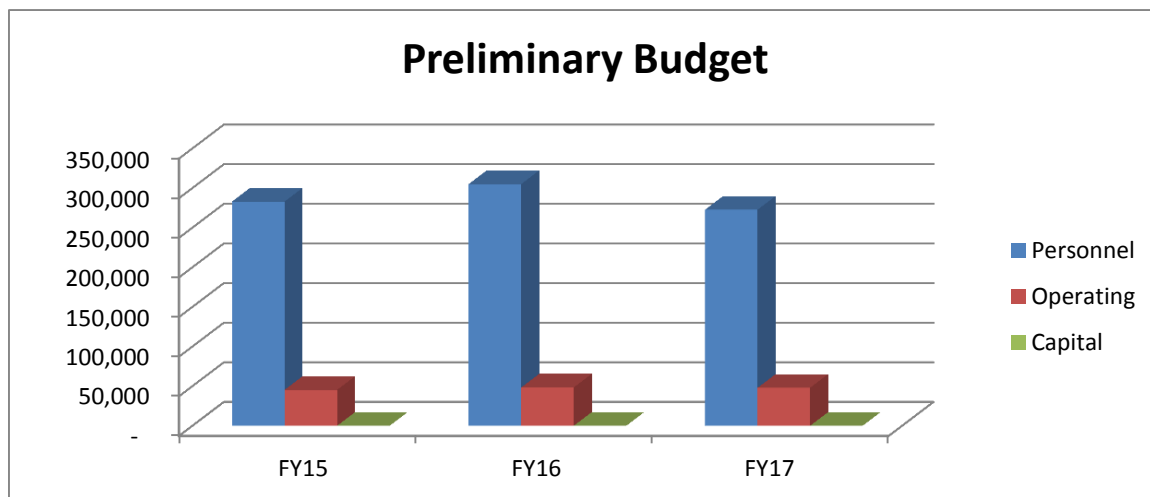


Enterprise Fund
60 (4640) - Joint Utility - Meters & Services

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Meter Reader	3	2	\$ 83,691	\$ 58,068
Meter & Srvc Supervisor	1	1	\$ 42,741	\$ 42,347
Meter Srvc Investigator	2	2	\$ 75,916	\$ 77,460
Total	6	5	\$ 202,348	\$ 177,875

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	282,805	304,969	272,669	-11%	271,270	192,505
Operating	45,200	48,300	47,900	-1%	(106,733)	(72,504)
Capital	-	-	-	#DIV/0!	-	-
Total	328,005	353,269	320,569		164,537	120,001

*FY16 includes 9 months of activity

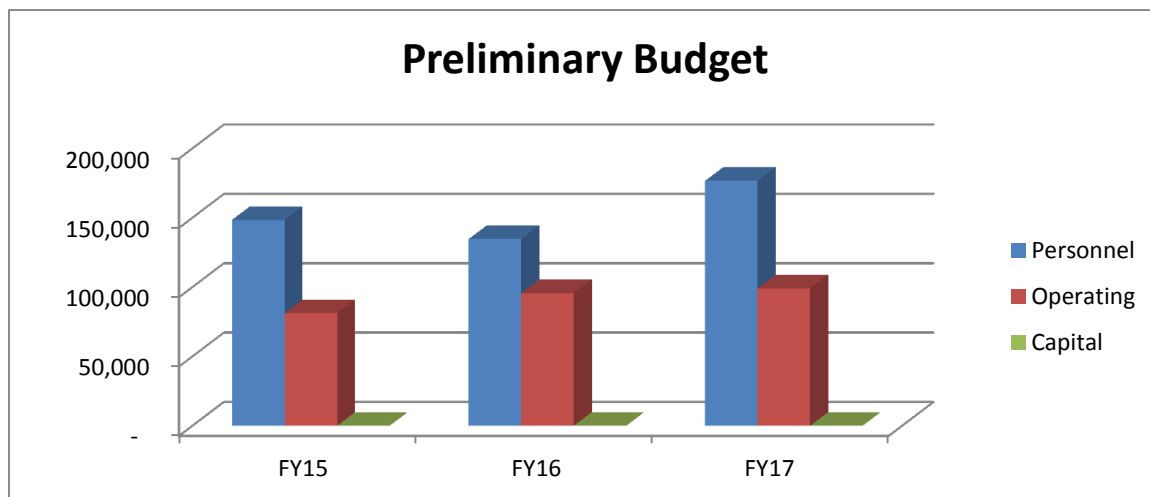


**Enterprise Fund
60 (4650) - Joint Utility - Lab**

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17		Budgeted Salaries FY16	Budgeted Salaries FY17
Bacteriologist	1	1		\$ 52,285	\$ 62,757
Laboratory Assistant	0.25	1	seasonal	\$ 6,224	\$ 23,401
Laboratory Tech	1	1		\$ 40,950	\$ 41,668
Total	2.25	3		\$ 99,459	\$ 127,826

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	148,398	134,613	176,594	31%	134,397	110,090
Operating	81,200	95,488	99,148	4%	(27,176)	(38,207)
Capital	-	-	-	#DIV/0!	-	-
Total	229,598	230,101	275,742		107,221	71,883

*FY16 includes 9 months of activity

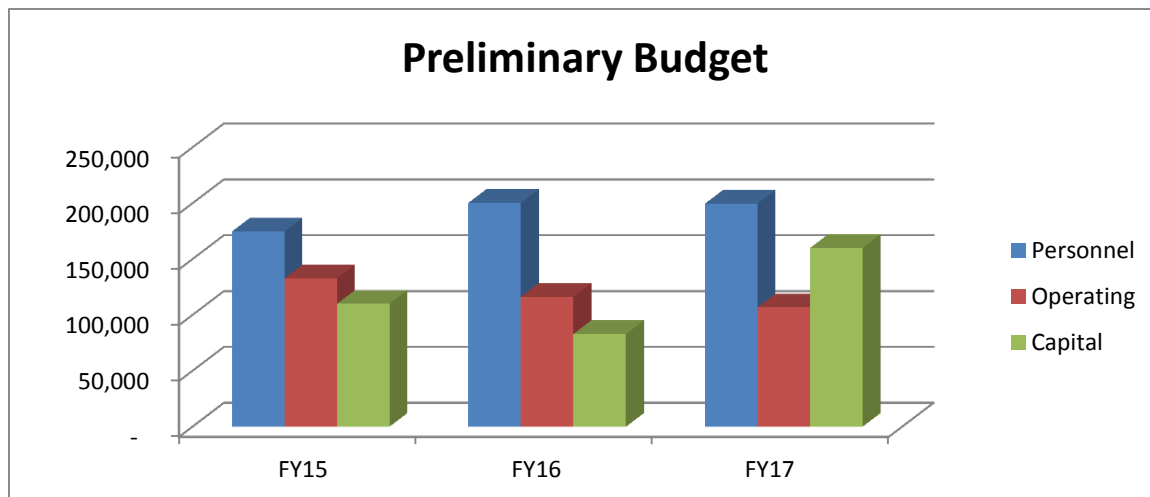


Enterprise Fund
60 (4685) - Joint Utility - SCADA/Comp. Operations

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Utility Systems Specialist	2	2	\$ 141,348	\$ 142,296
Total	2	2	\$ 141,348	\$ 142,296

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	174,661	200,329	199,608	0%	174,221	133,719
Operating	132,700	116,400	106,850	-8%	(91,474)	(59,291)
Capital	110,000	83,000	160,000	93%	62,899	22,219
Total	417,361	399,729	466,458		145,646	96,648

*FY16 includes 9 months of activity

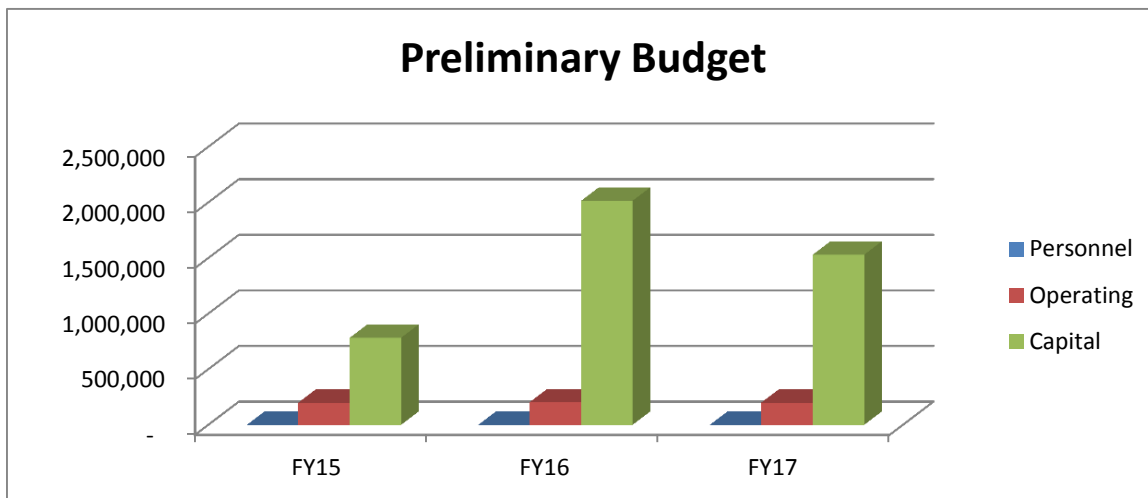


Enterprise Fund 61 - Joint Utility Construction

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	200,000	204,000	200,000	-2%	111,717	42,441
Capital	783,000	2,015,000	1,530,000	-24%	1,341,048	915,703
Total	983,000	2,219,000	1,730,000		1,452,765	958,143

*FY16 includes 9 months of activity

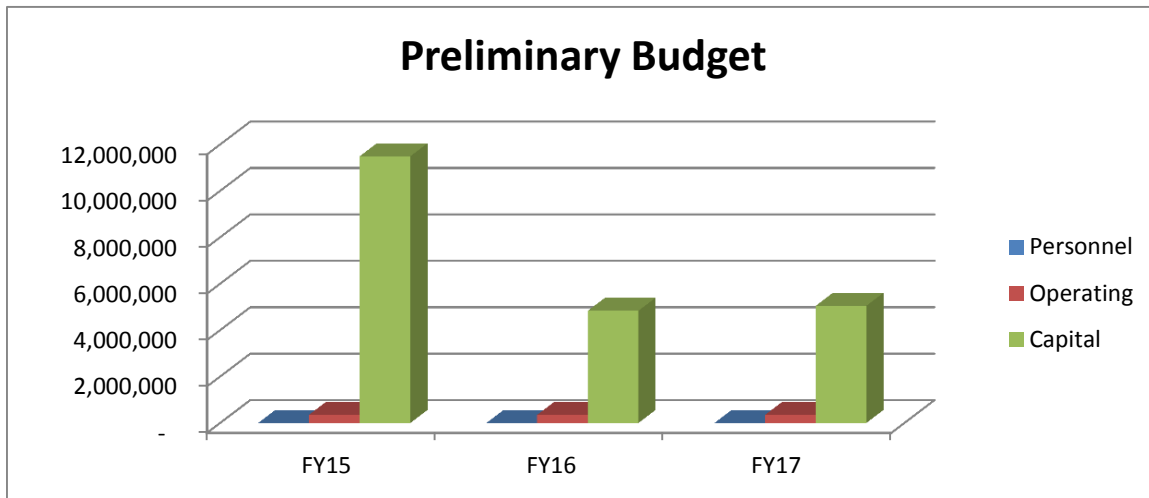


Enterprise Fund 62 - Waste Water Plant Construction

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	350,000	350,000	350,000	0%	16,294	25,578
Capital	11,490,000	4,835,000	5,047,582	4%	2,402,784	5,806,990
Total	11,840,000	5,185,000	5,397,582		2,419,078	5,832,569

*FY16 includes 9 months of activity



Enterprise Fund (WWTP Allocations)

63 (4300) - WWTP Administration

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	117,525	81,537
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		117,525	81,537

*FY16 includes 9 months of activity

634330

63 (4330) - WWTP Water Office

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	300,966	223,823
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		300,966	223,823

*FY16 includes 9 months of activity

634340

63 (4340) - WWTP Meter & Service

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	135,680	91,602
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		135,680	91,602

*FY16 includes 9 months of activity

634350

63 (4350) - WWTP Lab

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	86,904	59,703
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		86,904	59,703

*FY16 includes 9 months of activity

634360

63 (4360) - WWTP Collections

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	2,500	-	-	#DIV/0!	4,490	-
Operating	-	-	-	#DIV/0!	2	-
Capital	-	-	-	#DIV/0!	-	-
Total	2,500	-	-		4,492	-

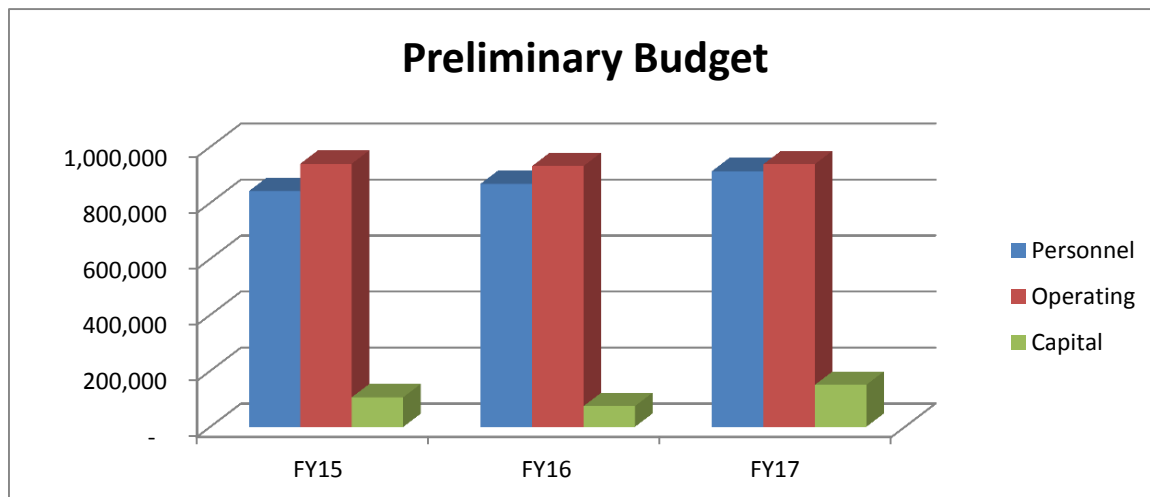
*FY16 includes 9 months of activity

Enterprise Fund 63 (4370) - WWTP Wastewater

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
WWTP Superintendent	1	1	\$ 99,306	\$ 101,349
WWTP Operations Supervisor	1	1	\$ 66,459	\$ 67,828
General Laborer	0.25		\$ 4,420	
WW Maintenance I	1	1	\$ 36,866	\$ 37,637
WW Maintenance II	1	1	\$ 45,515	\$ 45,763
WW Maintenance III	1	1	\$ 49,271	\$ 48,818
WW Maintenance IV	1	1	\$ 48,026	\$ 49,009
WW Control Operator I		2		\$ 65,345
WW Control Operator III	1		\$ 40,601	
WW Control Operator IV	2	3	\$ 95,616	\$ 141,086
WW Control Operator UnCert	3	1	\$ 90,767	\$ 30,381
Total	12.25	12	\$ 576,846	\$ 587,216

Expenditures	Preliminary Budget		FY17	% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16			FY15	FY16*
Personnel	841,941	868,145	913,670	5%	771,242	612,306
Operating	940,050	931,452	938,175	1%	703,176	432,298
Capital	106,000	74,000	150,000	103%	73,405	35,120
Total	1,887,991	1,873,597	2,001,845		1,547,822	1,079,724

*FY16 includes 9 months of activity

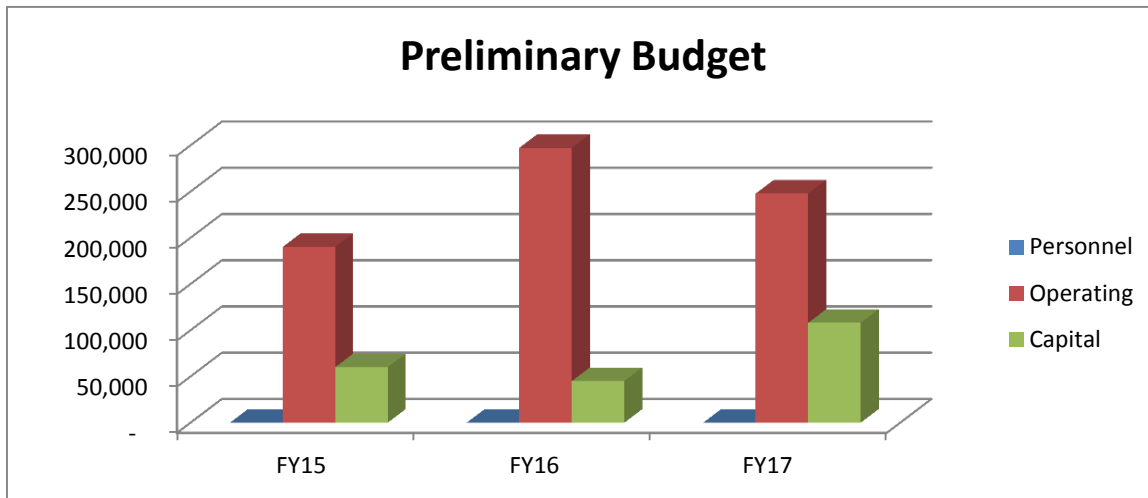


Enterprise Fund 63 (4375) - WWTP Industrial Water

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	190,000	297,356	247,850	-17%	205,286	88,752
Capital	60,000	45,000	108,000	140%	20,646	-
Total	250,000	342,356	355,850		225,932	88,752

**FY16 includes 9 months of activity*

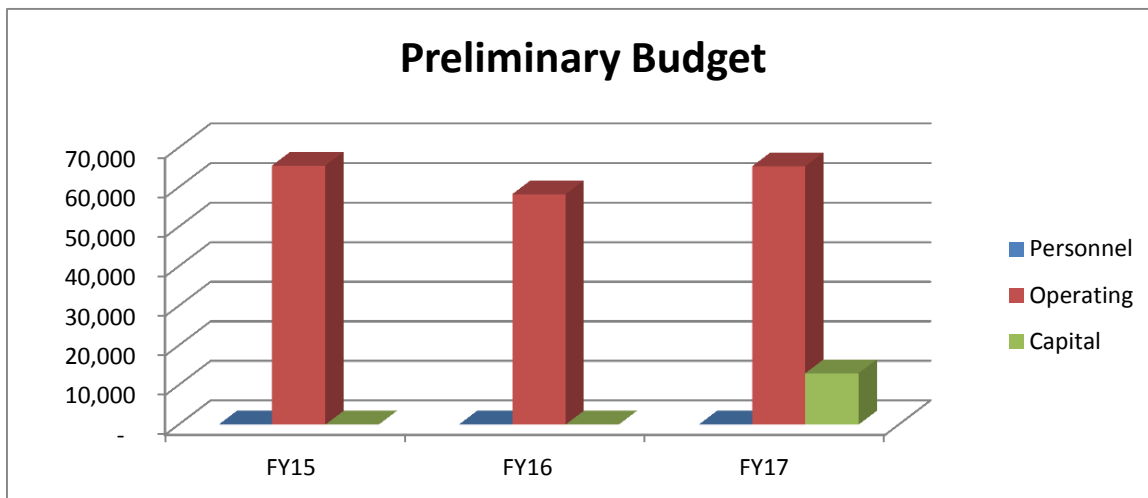


Enterprise Fund 63 (4380) - WWTP SCADA/Comp. Operations

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	65,500	58,250	65,300	12%	20,002	20,889
Capital	-	-	13,000	#DIV/0!	-	-
Total	65,500	58,250	78,300		20,002	20,889

*FY16 includes 9 months of activity

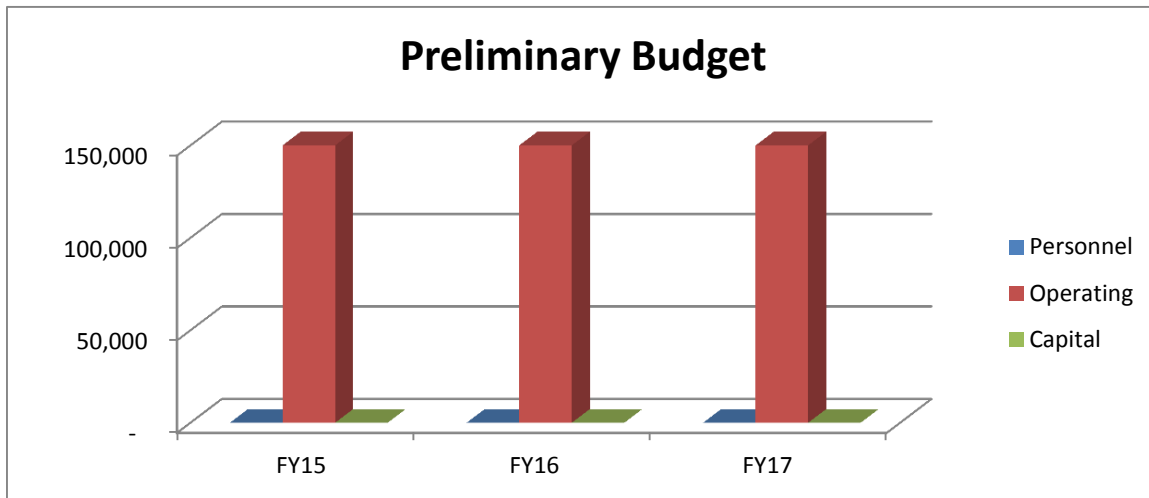


Enterprise Fund 68 - Meter Deposit Reserve

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	150,000	150,000	150,000	0%	68,489	70,321
Capital	-	-	-	#DIV/0!	-	-
Total	150,000	150,000	150,000		68,489	70,321

*FY16 includes 9 months of activity

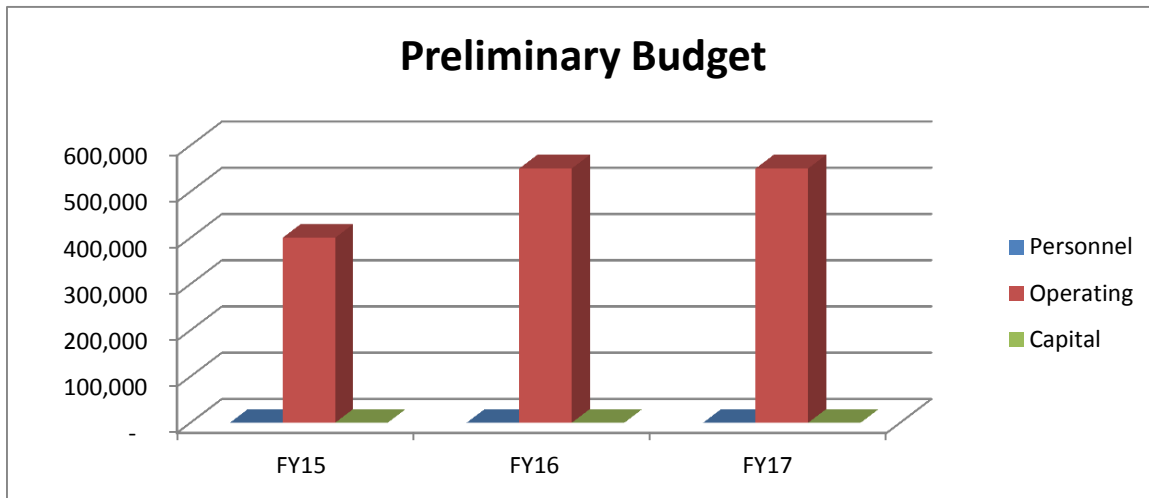


Enterprise Fund Summary 69 - Internal Supply

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	400,000	550,000	550,000	0%	498,600	328,282
Capital	-	-	-	#DIV/0!	-	-
Total	400,000	550,000	550,000		498,600	328,282

*FY16 includes 9 months of activity



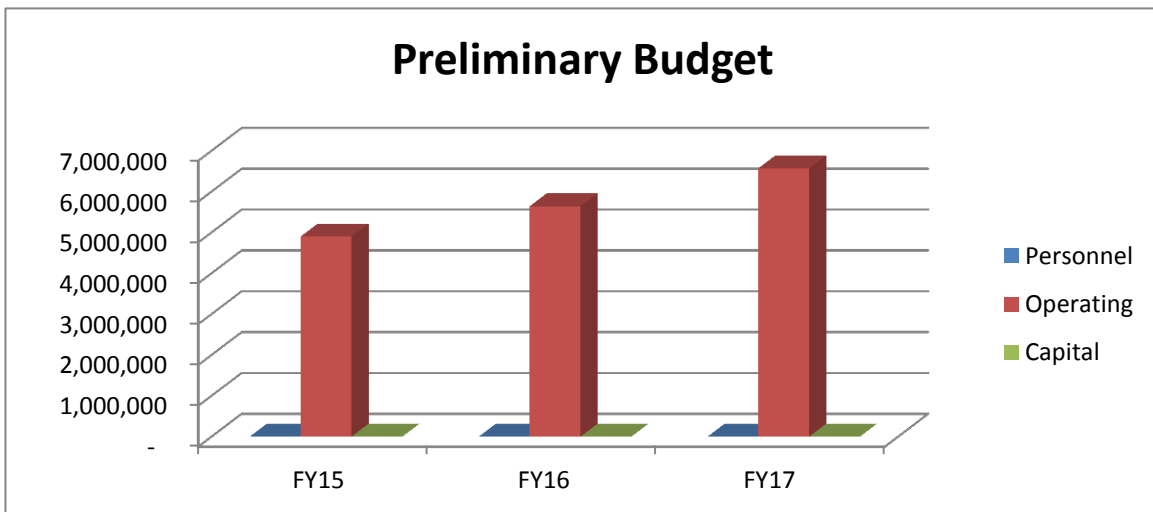
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Internal Service 64 - Medical Insurance

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	4,899,288	5,641,157	6,571,129	16%	5,313,853	3,807,174
Capital	-	-	-	#DIV/0!	-	-
Total	4,899,288	5,641,157	6,571,129		5,313,853	3,807,174

*FY16 includes 9 months of activity

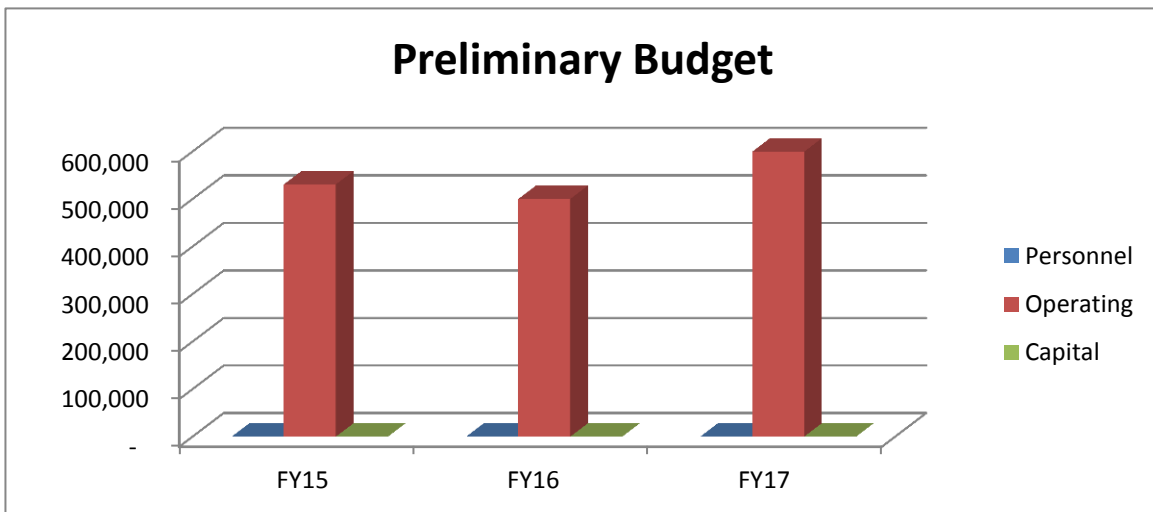


Internal Service 67 - Workers Comp Trust

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	530,665	500,000	599,477	20%	681,402	377,078
Capital	-	-	-	#DIV/0!	-	-
Total	530,665	500,000	599,477		681,402	377,078

*FY16 includes 9 months of activity

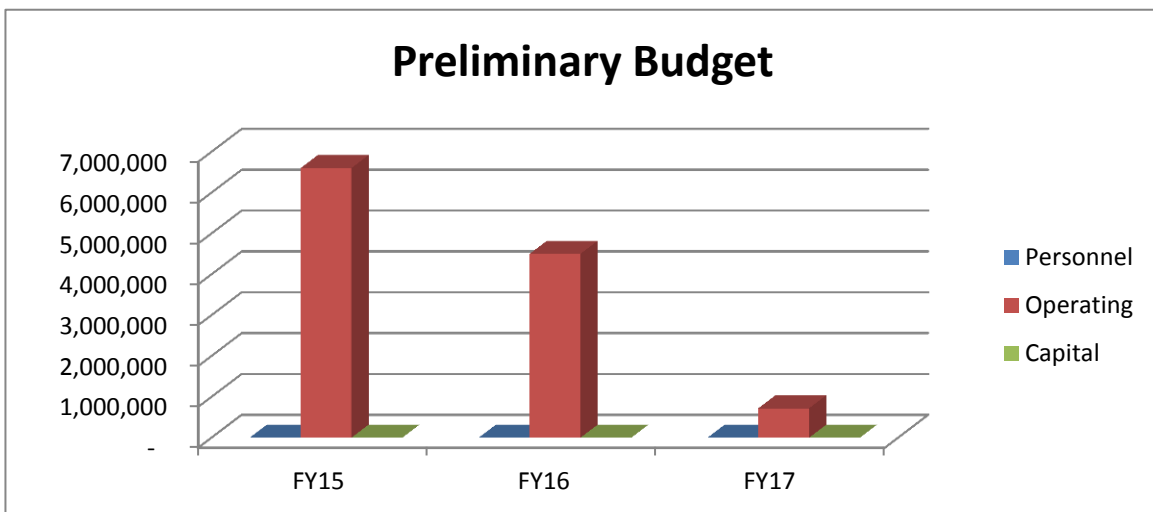


Trust & Agency Fund 70 - Motor Vehicle

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	6,600,000	4,500,000	720,000	-84%	4,087,326	839,657
Capital	-	-	-	#DIV/0!	-	-
Total	6,600,000	4,500,000	720,000		4,087,326	839,657

*FY16 includes 9 months of activity

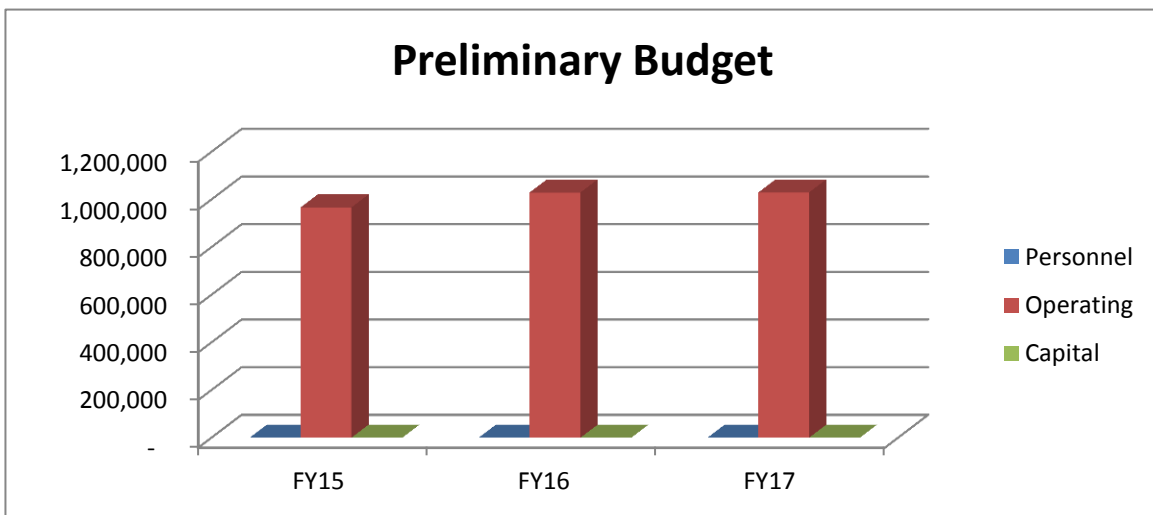


Trust & Agency Fund 72 - Retiree Health

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	966,447	1,029,188	1,029,332	0%	1,462,161	1,654,640
Capital	-	-	-	#DIV/0!	-	-
Total	966,447	1,029,188	1,029,332		1,462,161	1,654,640

*FY16 includes 9 months of activity

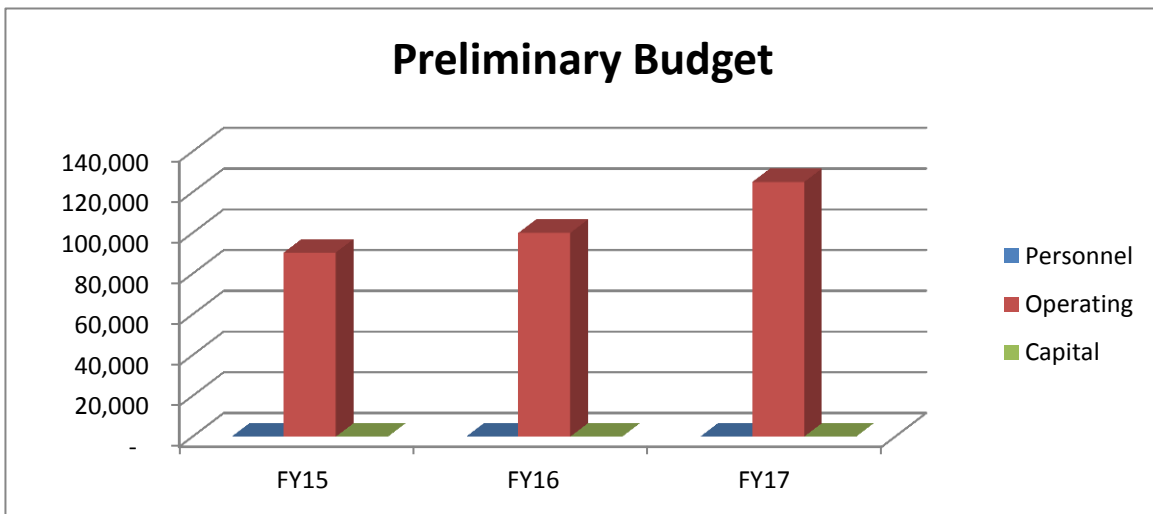


Trust & Agency Fund 73 - Crime Lab

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	90,400	100,000	125,000	25%	108,416	95,378
Capital	-	-	-	#DIV/0!	-	-
Total	90,400	100,000	125,000		108,416	95,378

*FY16 includes 9 months of activity

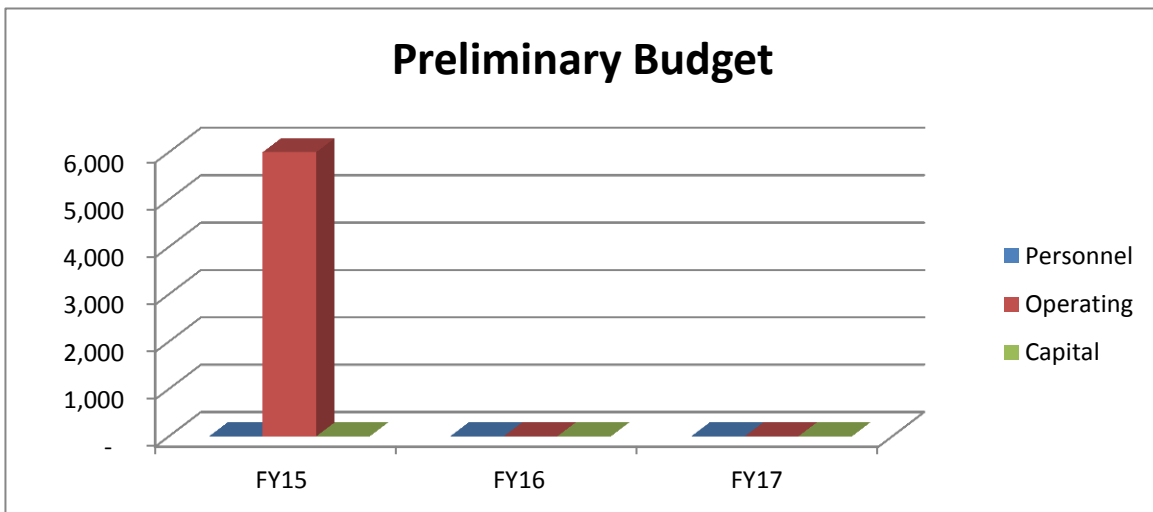


Trust & Agency Fund 76 - Recreation Trust

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	6,000	-	-	#DIV/0!	-	-
Capital	-	-	-	#DIV/0!	-	-
Total	6,000	-	-		-	-

**FY16 includes 9 months of activity*

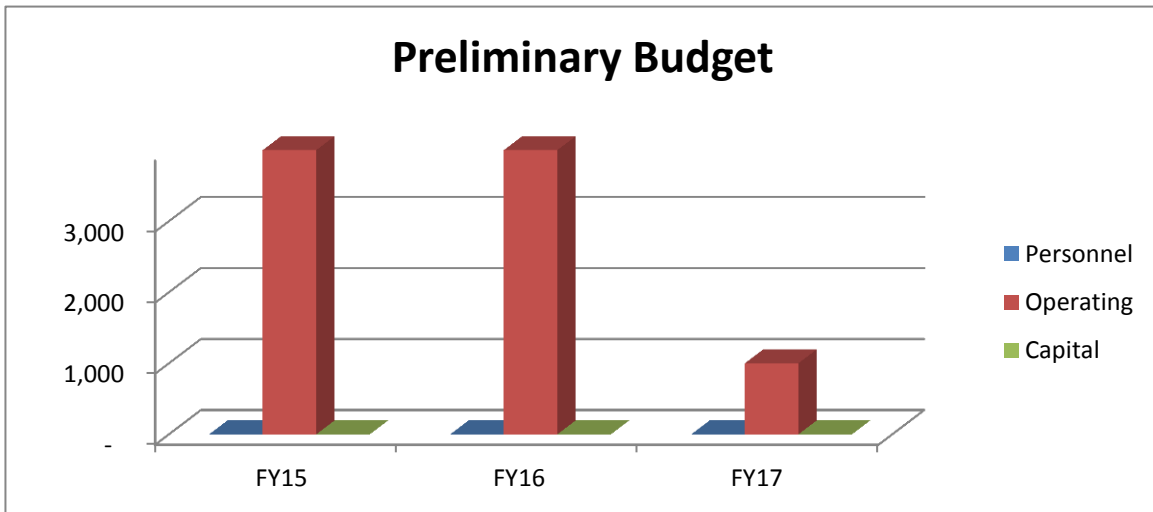


Trust & Agency Fund 77 - Library Trust

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	4,000	4,000	1,000	-75%	965	73
Capital	-	-	-	#DIV/0!	-	-
Total	4,000	4,000	1,000		965	73

*FY16 includes 9 months of activity

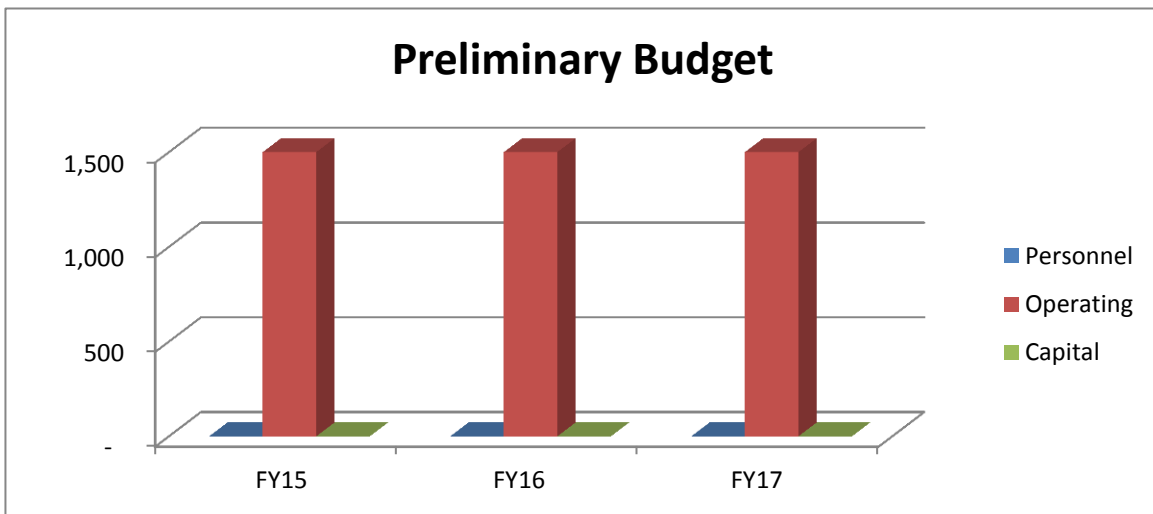


Trust & Agency Fund 78 - Senior Citizen Trust

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	1,500	1,500	1,500	0%	2,268	189
Capital	-	-	-	#DIV/0!	-	-
Total	1,500	1,500	1,500		2,268	189

*FY16 includes 9 months of activity

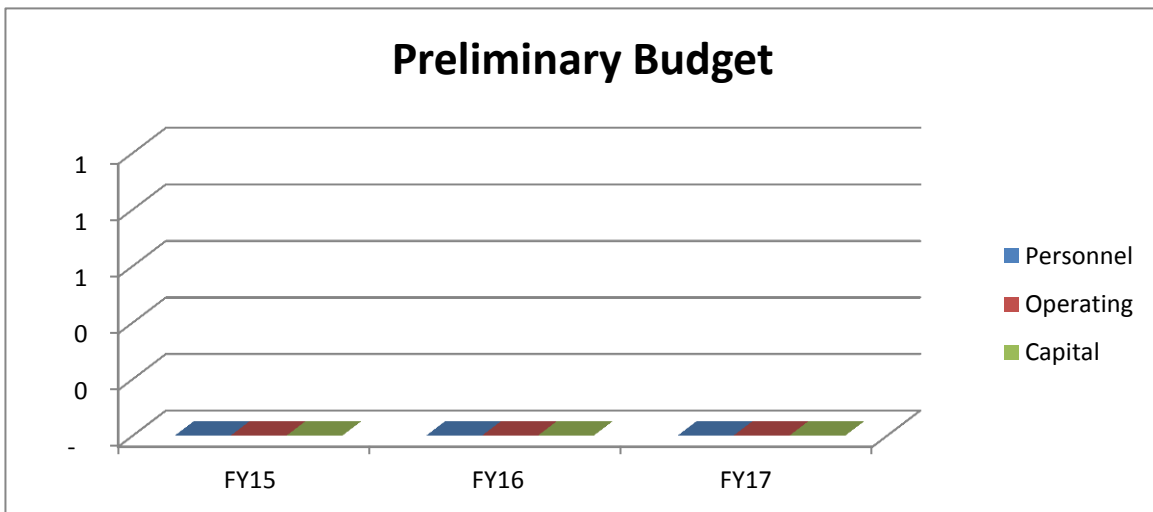


Trust & Agency Fund 83 - Hobbs Beautiful

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 16 to 17	Actual Expenditures	
	FY15	FY16	FY17		FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	-	-	-	#DIV/0!	-	-
Capital	-	-	-	#DIV/0!	-	-
Total	-	-	-		-	-

**FY16 includes 9 months of activity*



Trust & Agency Fund 86 - City Agency Trust

Staffing Position Titles	Budgeted Positions FY16	Budgeted Positions FY17	Budgeted Salaries FY16	Budgeted Salaries FY17
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY15	FY16	FY17	FY 16 to 17	FY15	FY16*
Personnel	-	-	-	#DIV/0!	-	-
Operating	2,000	-	1,500	#DIV/0!	1,276	171
Capital	-	-	-	#DIV/0!	-	-
Total	2,000	-	1,500		1,276	171

*FY16 includes 9 months of activity

