

2016 Budget Highlights

Known Items:

Sources:

WRS Rate Reduction	\$ 117,866.00
Police WRS contribution	208,418.00
1.95% increase	269,387.94
Debt Service decrease	440,987.00

Total Sources:

\$ 1,036,658.94

Uses:

PILOT Decrease	\$ 176,000.00
Fire Union Holiday pay	105,000.00
wage settlement	137,672.65
Fire concession Acting Pay	(40,000.00)
Police Wage	136,721.93
Police HD increase 10-12.5%	(17,097.00)
Pay Plan	235,000.00
Health Insurance	(115,000.00)
Property Insurance increase	50,000.00
Workers Comp	115,000.00
PAYASUGO	184,000.00

Total Uses:

\$ 967,297.58

Net Known Items Surplus (Deficit)

\$ 69,361.36

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
*19100	CONTINGENCIES							
R80	Misc Revenues							
1100-19100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-19100-491200	NOTES	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	① 200,000.00
R90	Other Financing Sources	209,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
E10	Personal Services							
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	277,670.00	190,850.79	0.00	277,670.00	221,084.00	② 125,000.00
1100-19100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	60,000.00	60,000.00	0.00	60,000.00	120,000.00	③ -115,000.00
1100-19100-515800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	337,670.00	250,850.79	0.00	337,670.00	341,084.00	10,000.00
E30	Supplies and Expense							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	116,457.32	116,457.32	0.00	116,457.32	120,000.00	④ 148,750.00
E30	Supplies and Expense	0.00	116,457.32	116,457.32	0.00	116,457.32	120,000.00	148,750.00
Revenue Total		209,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Expense Total		0.00	454,127.32	367,308.11	0.00	454,127.32	461,084.00	158,750.00
Grand Total		209,000.00	-254,127.32	-167,308.11	0.00	-254,127.32	-261,084.00	41,250.00
19100	CONTINGENCIES	209,000.00	-254,127.32	-167,308.11	0.00	-254,127.32	-261,084.00	41,250.00

2016

Assumptions:

- ① \$ 200,000 General Fund Unassigned Applied to 2016 Budget
- ② \$ 125,000 Budgeted for Retiree Payouts, plus \$100K Carry forward from unspent 2015 Budget will cover projected \$225K cost.
- ③ \$ 115,000 Savings Due to Switch to Anthem Blue Priority
- ④ \$ 101,340.86 Contingency (148,750 minus Budget adjustment \$ 47,409.14 = \$ 101,340.86)
- ⑤ EMS Revenue Budgeted @ Same Level in 2016 as 2015 1100-22100-452300
452320
452330