



# 2016 – 2017 Budget Finance Department

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Prepared for City Manager, Deputy City Manager,  
and Leadership Team Review  
**August 17, 2015**

# Department Summary- 2016

Budget Category	2015	2016	\$ Change	% Change
Salaries and Benefits	\$7,564,521	\$7,799,306	\$234,785	3.1%
Materials and Supplies	\$29,595	\$45,440	\$15,845	53.5%
Services and Charges (w/out allocations)	\$4,303,413	\$4,451,021	\$147,608	3.4%
Capital Outlay	\$0	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$11,897,529</b>	<b>\$12,295,767</b>	<b>\$398,238</b>	<b>3.3%</b>

# Division Summary- 2016

Summary	Internal Services	Municipal Court	Financial Services	Financial Planning and Budgeting	Tax
2015 Personnel Services	\$5,203,527	\$488,878	\$564,826	\$468,760	\$838,530
<b>2016 Personnel Services</b>	<b>\$5,346,403</b>	<b>\$492,843</b>	<b>\$643,747</b>	<b>\$348,581</b>	<b>\$967,732</b>
2015 Materials & Supplies	\$0	\$6,000	\$13,000	\$1,000	\$9,595
<b>2016 Materials &amp; Supplies</b>	<b>\$19,040</b>	<b>\$6,000</b>	<b>\$13,000</b>	<b>\$1,000</b>	<b>\$6,400</b>
2015 Services & Charges	\$3,254,344	\$8,410	\$907,645	\$19,534	\$113,480
<b>2016 Services &amp; Charges</b>	<b>\$3,430,880</b>	<b>\$8,410</b>	<b>\$891,155</b>	<b>\$18,926</b>	<b>\$101,650</b>
2015 Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>2016 Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2015 Budget Total	\$8,457,871	\$503,288	\$1,485,471	\$489,294	\$961,605
<b>2016 Budget Total</b>	<b>\$8,796,323</b>	<b>\$507,253</b>	<b>\$1,547,902</b>	<b>\$368,507</b>	<b>\$1,075,782</b>
<b>\$ Change</b>	<b>\$338,452</b>	<b>\$3,965</b>	<b>\$62,431</b>	<b>(\$120,787)</b>	<b>\$114,177</b>
<b>% Change</b>	<b>4.0%</b>	<b>0.8%</b>	<b>4.2%</b>	<b>-24.7%</b>	<b>11.9%</b>



# Significant Line Item Variances

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Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Health Insurance Increase	Internal Services-010	771-002	\$2,992,330	\$3,141,946	\$149,616	5.0%