

CITY OF APACHE JUNCTION, ARIZONA

TENTATIVE BUDGET FISCAL YEAR 2015-2016

CITY COUNCIL

John S. Insalaco, Mayor

Mary (Robin) E. Barker, Vice-Mayor
Gail A. Evans, Councilmember
Christa Rizzi, Councilmember

Jeffrey M. Serdy, Councilmember
David F. Waldron, Councilmember
Walter (Chip) L. Wilson, Councilmember

George R. Hoffman
City Manager

City of Apache Junction
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,501,445	15,564,155	0	0	0	0	0	42,065,600
2015	Actual Expenditures/Expenses**	E	24,419,465	14,564,155	0	0	0	0	0	38,983,620
2016	Fund Balance/Net Position at July 1***		2,630,695	2,464,415						5,095,110
2016	Primary Property Tax Levy	B	0	0	0	0	0	0	0	0
2016	Secondary Property Tax Levy	B	0	0	0	0	0	0	0	0
2016	Estimated Revenues Other than Property Taxes	C	25,019,850	12,366,195	0	0	0	0	0	37,386,045
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	1,010,000	0	0	0	0	0	1,010,000
2016	Interfund Transfers (Out)	D	1,010,000	0	0	0	0	0	0	1,010,000
2016	Reduction for Amounts Not Available:		0	0	0	0	0	0	0	0
LESS: Amounts for Future Debt Retirement:										0
										0
										0
										0
2016	Total Financial Resources Available		26,640,545	15,840,610	0	0	0	0	0	42,481,155
2016	Budgeted Expenditures/Expenses	E	26,640,545	15,840,610						42,481,155

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 42,065,600	\$ 42,481,155
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	42,065,600	42,481,155
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 42,065,600	\$ 42,481,155
6. EEC expenditure limitation	\$ 42,065,600	\$ 42,481,155

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 11,580,000	\$ 11,620,000	\$ 12,270,000
City Sales Tax Audit	250,000	300,000	300,000
Use Tax			150,000
Exclusive License Fee	100,000	100,000	100,000
Licenses and permits			
Business Licenses	270,000	270,000	270,000
Building Inspections	375,000	260,000	375,000
Animal Control	90,000	90,000	90,000
Miscellaneous	400	400	400
Intergovernmental			
State			
Sales Tax	3,238,445	3,238,445	3,423,905
Revenue Sharing	4,338,400	4,338,400	4,315,130
County			
Vehicle License Tax	1,666,830	1,666,830	1,830,615
Charges for services			
Planning & Zoning	8,000	8,000	8,000
Recreation Fees	575,000	575,000	600,000
Library Fees	50,000	50,000	50,000
Returned Item Fees	1,800	270	1,800
Fines and forfeits			
Court Fines	400,000	445,000	400,000
Interest on investments			
Interest	85,000	24,000	85,000
Miscellaneous			
Miscellaneous	750,000	750,000	750,000
Total General Fund	\$ 23,778,875	\$ 23,736,345	\$ 25,019,850

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,351,205	\$ 2,351,205	\$ 2,570,495
County			
Sales Tax (1/2 cent)	1,370,000	1,370,000	1,383,700
Charges for services			
Engineering Fees	5,000	5,000	5,000
Interest on investments	18,000	18,000	18,000
Miscellaneous	125,000	125,000	125,000
Total Highway Users Revenue Fund	\$ 3,869,205	\$ 3,869,205	\$ 4,102,195
Streets Projects Sales Tax Fund			
0.2% Roads TPT	\$	\$	\$ 1,000,000
Total Streets Projects Sales Tax Fund	\$	\$	\$ 1,000,000
Lighting Districts Fund			
Miscellaneous	\$ 60,000	\$ 60,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$ 60,000	\$ 60,000
Gifts & Grants Fund			
Development Fees	\$ 492,500	\$ 200,000	\$ 492,500
Interest on Investments	25,000	25,000	25,000
Miscellaneous	6,632,500	2,927,000	6,632,500
Total Gifts & Grants Fund	\$ 7,150,000	\$ 3,152,000	\$ 7,150,000
Local Transportation Assistance Fund			
Intergovernmental			
State			
Interest on Investments	\$ 450	\$ 400	\$ 450
Total Local Transportation Assistance Fund	\$ 450	\$ 400	\$ 450
Library Fund			
Miscellaneous	\$	\$	\$
Donations	55,000	55,000	53,550
Total Library Fund	\$ 55,000	\$ 55,000	\$ 53,550
Total Special Revenue Funds	\$ 11,134,655	\$ 7,136,605	\$ 12,366,195
TOTAL ALL FUNDS	\$ 34,913,530	\$ 30,872,950	\$ 37,386,045

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Apache Junction
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2016</u>		<u>INTERFUND TRANSFERS</u> <u>2016</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
Streets Projects Fund	\$ _____	\$ _____	\$ _____	\$ 1,010,000
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 1,010,000
SPECIAL REVENUE FUNDS				
Streets Projects Fund from Gen Fund	\$ _____	\$ _____	\$ 1,010,000	\$ _____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,010,000	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,010,000	\$ 1,010,000

**City of Apache Junction
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor & City Council	\$ 132,895	\$	\$ 132,195	\$ 116,995
City Manager	337,480		894,970	709,595
Management Services	3,193,815		2,291,740	2,738,890
City Clerk	750,480		749,175	819,430
Finance	732,440		486,615	641,155
City Attorney	752,305		675,230	731,800
General Gov't-Operations	1,923,475		1,923,740	1,484,420
Development Services	1,315,325		1,089,760	1,176,720
Parks & Recreation	3,565,890		3,294,545	3,646,845
Library	1,564,150		1,541,245	1,797,465
Municipal Court	781,510		706,120	741,770
Public Safety	9,300,785		8,839,200	10,508,140
Public Works	2,150,895		1,794,930	1,527,320
Total General Fund	\$ 26,501,445	\$	\$ 24,419,465	\$ 26,640,545
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund (HURF)				
Public Works/Streets	\$ 4,999,575	\$	\$ 4,999,575	\$ 4,145,150
Public Works/Engineering	869,630		869,630	788,565
Total Hwy Users Rev Fund	\$ 5,869,205	\$	\$ 5,869,205	\$ 4,933,715
Streets Projects Fund				
Public Works	\$	\$	\$	\$ 2,360,000
Total Streets Projects Fund	\$	\$	\$	\$ 2,360,000
Lighting Districts Fund				
Lighting Districts	\$ 60,000	\$	\$ 60,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$	\$ 60,000	\$ 60,000
Gifts & Grants Fund				
General Gov't-Operations	\$ 6,170,480	\$	\$ 5,170,480	\$ 6,000,000
City Attorney	46,890		46,890	60,890
Development Services	249,000		249,000	500,000
Finance				131,500
Management Services	72,275		72,275	171,700
Public Safety	166,475		166,475	555,655
Library	503,230		503,230	330,000
Parks & Recreation	1,000,000		1,000,000	526,000
Public Works	1,280,000		1,280,000	100,000
Total Gifts & Grants Fund	\$ 9,488,350	\$	\$ 8,488,350	\$ 8,375,745
Local Transportation Assistance Fund (LTAF)				
LTAF	\$ 57,600	\$	\$ 57,600	\$ 57,600
Total Local Trans Asst Fund	\$ 57,600	\$	\$ 57,600	\$ 57,600
Library Fund				
Library	\$ 89,000	\$	\$ 89,000	\$ 53,550
Total Library Fund	\$ 89,000	\$	\$ 89,000	\$ 53,550
Total Special Revenue Funds	\$ 15,564,155	\$	\$ 14,564,155	\$ 15,840,610
TOTAL ALL FUNDS	\$ 42,065,600	\$	\$ 38,983,620	\$ 42,481,155

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Apache Junction
Expenditures/Expenses by Department
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Mayor & City Council				
General Fund	\$ 132,895	\$	\$ 132,195	\$ 116,995
Department Total	\$ 132,895	\$	\$ 132,195	\$ 116,995
City Manager				
General Fund	\$ 337,480	\$	\$ 894,970	\$ 709,595
Department Total	\$ 337,480	\$	\$ 894,970	\$ 709,595
Management Services				
General Fund	\$ 3,193,815	\$	\$ 2,291,740	\$ 2,738,890
Gifts & Grants Fund	72,275		72,275	171,700
Department Total	\$ 3,266,090	\$	\$ 2,364,015	\$ 2,910,590
City Clerk				
General Fund	\$ 750,480	\$	\$ 749,175	\$ 819,430
Department Total	\$ 750,480	\$	\$ 749,175	\$ 819,430
Finance				
General Fund	\$ 732,440	\$	\$ 486,615	\$ 641,155
Gifts & Grants Fund				131,500
Department Total	\$ 732,440	\$	\$ 486,615	\$ 772,655
City Attorney				
General Fund	\$ 752,305	\$	\$ 675,230	\$ 731,800
Gifts & Grants Fund	46,890		46,890	60,890
Department Total	\$ 799,195	\$	\$ 722,120	\$ 792,690
General Gov't-Operations				
General Fund	\$ 1,923,475	\$	\$ 1,923,740	\$ 1,484,420
Gifts & Grants Fund	6,170,480		5,170,480	6,000,000
Department Total	\$ 8,093,955	\$	\$ 7,094,220	\$ 7,484,420
Development Services				
General Fund	\$ 1,315,325	\$	\$ 1,089,760	\$ 1,176,720
Gifts & Grants Fund	249,000		249,000	500,000
Department Total	\$ 1,564,325	\$	\$ 1,338,760	\$ 1,676,720
Parks & Recreation				
General Fund	\$ 3,565,890	\$	\$ 3,294,545	\$ 3,646,845
Gifts & Grants Fund	1,000,000		1,000,000	526,000
Department Total	\$ 4,565,890	\$	\$ 4,294,545	\$ 4,172,845
Library				
General Fund	\$ 1,564,150	\$	\$ 1,541,245	\$ 1,797,465
Gifts & Grants Fund	503,230		503,230	330,000
Library Fund	89,000		89,000	53,550
Department Total	\$ 2,156,380	\$	\$ 2,133,475	\$ 2,181,015
Municipal Court				
General Fund	\$ 781,510	\$	\$ 706,120	\$ 741,770
Department Total	\$ 781,510	\$	\$ 706,120	\$ 741,770
Public Safety				
General Fund	\$ 9,300,785	\$	\$ 8,839,200	\$ 10,508,140
Gifts & Grants Fund	166,475		166,475	555,655
Department Total	\$ 9,467,260	\$	\$ 9,005,675	\$ 11,063,795
Public Works				
General Fund	\$ 2,150,895	\$	\$ 1,794,930	\$ 1,527,320
HURF Fund	5,869,205		5,869,205	4,933,715
Streets Projects Fund				2,360,000
Gifts & Grants Fund	1,280,000		1,280,000	100,000
Lighting Districts Fund	60,000		60,000	60,000
LTAF Fund	57,600		57,600	57,600
Department Total	\$ 9,417,700	\$	\$ 9,061,735	\$ 9,038,635
Total	\$ 42,065,600	\$	\$ 38,983,620	\$ 42,481,155

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

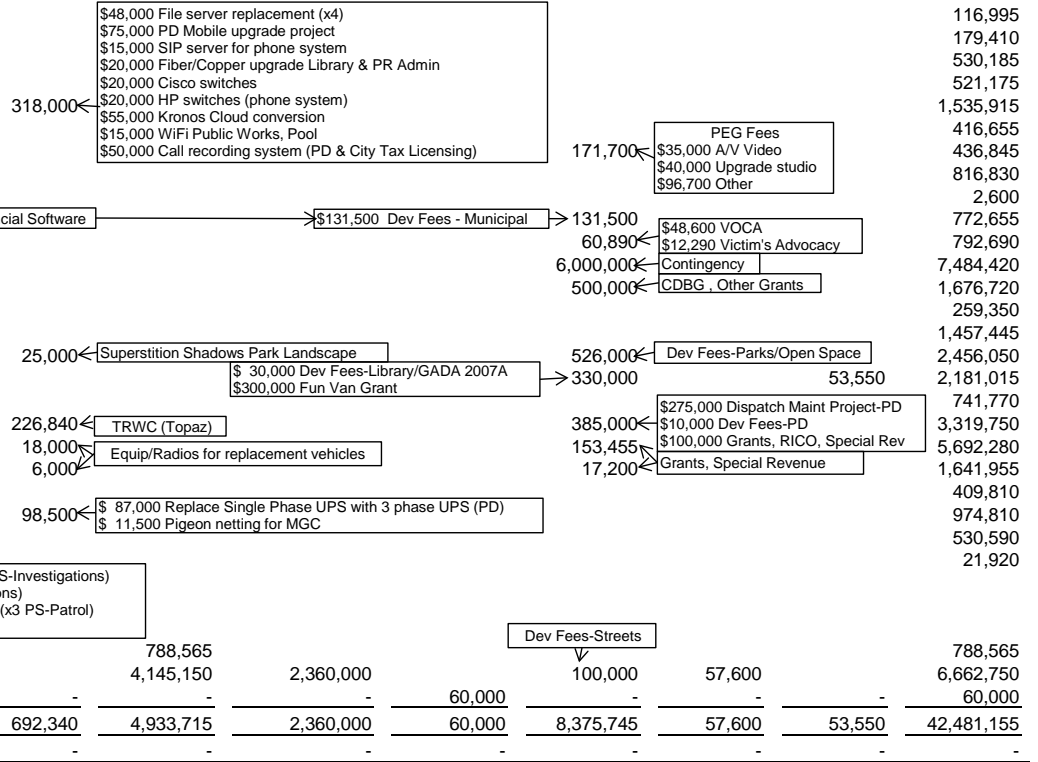
**City of Apache Junction
Full-Time Employees and Personnel Compensation
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	235	\$ 13,032,495	\$ 3,720,705	\$ 1,448,735	\$ 358,530	\$ 18,560,465
SPECIAL REVENUE FUNDS						
HURF	27	\$ 1,454,040	\$ 271,770	\$ 189,575	\$ 74,235	\$ 1,989,620
Gifts & Grants	1	307,325	59,715	45,310	3,085	415,435
Total Special Revenue Funds	28	\$ 1,761,365	\$ 331,485	\$ 234,885	\$ 77,320	\$ 2,405,055
TOTAL ALL FUNDS	263	\$ 14,793,860	\$ 4,052,190	\$ 1,683,620	\$ 435,850	\$ 20,965,520

City of Apache Junction
All Funds Summary

As of May 18, 2015

	General Fund	General Savings	Capital Replacement	Capital	Highway Users	Streets Projects Sales Tax	Lighting Districts	Gifts and Grants	LTAF	Library Fund	CAJ Total
Revenues:											
Estimated Revenues	24,972,605	47,000		245	4,102,195	1,000,000	60,000	7,150,000	450	53,550	37,386,045
Estimated Cash Carry-Over	-	700,000	228,600	692,095	831,520	350,000	-	1,225,745	57,150	-	4,085,110
Total Estimated Revenue	24,972,605	747,000	228,600	692,340	4,933,715	1,350,000	60,000	8,375,745	57,600	53,550	41,471,155
Due To/Due From											1,010,000
Projected Expenditures:											
Mayor and City Council	116,995										116,995
City Manager	179,410										179,410
Mgmt Serv - Administration	530,185										530,185
Mgmt Serv - Human Resources	521,175										521,175
Mgmt Serv - Information Technology	1,217,915										1,535,915
Mgmt Serv - Economic Development	416,655										416,655
Mgmt Serv - Marketing/Communications	265,145										436,845
City Clerk	816,830										816,830
Elections	2,600										2,600
Finance	572,655										772,655
City Attorney	731,800										792,690
General Gov't - Operations	737,420										7,484,420
Development Services	1,176,720										1,676,720
Parks & Rec - Admin	259,350										259,350
Parks & Rec - Recreation	1,457,445										1,457,445
Parks & Rec - Parks	1,905,050										2,456,050
Library	1,797,465										2,181,015
Municipal Court	741,770									53,550	741,770
Public Safety - Support Serv	2,707,910										3,319,750
Public Safety - Patrol Serv	5,520,825										5,692,280
Public Safety - Investigations	1,618,755										1,641,955
Public Safety - Animal Control	409,810										409,810
Public Works - Operations	819,310										974,810
Public Works - Fleet Maint	427,490										530,590
Public Works - Graffiti Abatement	21,920										21,920
HURF - Engineering											788,565
HURF - Streets											4,145,150
Lighting District											2,360,000
Total CAJ Budgeted Expenditures	24,972,605	747,000	228,600	692,340	4,933,715	2,360,000	60,000	8,375,745	57,600	53,550	42,481,155
Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-	-



001 General Fund		2014/15	2014/15	2014/15	2015/16
01100 Mayor and City Council		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	47,200.00	70,800.00	70,800.00	70,800.00
	Total Payroll	47,200.00	70,800.00	70,800.00	70,800.00
502	Fringe Benefits				
	511 FICA	3,266.52	5,405.00	4,900.00	5,405.00
	512 Retirement Plan	11,092.00	16,640.00	16,640.00	16,640.00
	514 Worker's Compensation	126.88	200.00	190.00	200.00
	Total Fringe Benefits	14,485.40	22,245.00	21,730.00	22,245.00
	Total Personnel Services	61,685.40	93,045.00	92,530.00	93,045.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	142.97	1,000.00	300.00	1,000.00
	534 PPE-PERS Protective Equipment	-			
	539 Other Operating Supplies	1,840.00		1,840.00	2,350.00
	Total Operating Supplies	1,982.97	1,000.00	2,140.00	3,350.00
	Total Supplies	1,982.97	1,000.00	2,140.00	3,350.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	-	5,000.00	5,000.00	5,000.00
	569 Other Professional Services	345.48	25,000.00	25,000.00	500.00
	Total Professional Services	345.48	30,000.00	30,000.00	5,500.00
506	Communications				
	579 Miscellaneous	100.00		200.00	275.00
	Total Communications	100.00	-	200.00	275.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	300.00	100.00	300.00
	582 Business Conferences	5,135.26	7,500.00	6,950.00	13,475.00
	583 Training	-	500.00	-	500.00
	Total Travel, Training, and Conferences	5,135.26	8,300.00	7,050.00	14,275.00
514	Miscellaneous Services and Charges				
	659 Other Services	-	550.00	275.00	550.00
	Total Miscellaneous Services and Charges	-	550.00	275.00	550.00
	Total Other Services and Charges	5,580.74	38,850.00	37,525.00	20,600.00
	Total	69,249.11	132,895.00	132,195.00	116,995.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01101 City Manager		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015	(Restated)		
Personnel Services					
Payroll					
501	501 Salaries	267,339.72	408,780.00	474,745.00	321,375.00
	502 Overtime	5.78		5.00	
	Total Payroll	267,345.50	408,780.00	474,750.00	321,375.00
502	Fringe Benefits				
	511 FICA	18,374.88	30,770.00	35,230.00	24,695.00
	512 Retirement Plan	30,880.32	42,915.00	46,315.00	36,865.00
	514 Worker's Compensation	590.81	1,135.00	905.00	910.00
	516 Health Insurance	31,362.95	47,825.00	44,465.00	39,210.00
	517 Dental Insurance	2,275.70	3,350.00	3,230.00	3,030.00
	518 ICMA 457 Deferred Comp	25,979.06	43,205.00	37,650.00	7,280.00
	Total Fringe Benefits	109,463.72	169,200.00	167,795.00	111,990.00
	Total Personnel Services	376,809.22	577,980.00	642,545.00	433,365.00
Supplies					
Operating Supplies					
503	521 Office Supplies	569.21	1,350.00	1,150.00	1,350.00
	523 Small Tools and Equipment	454.16	-	455.00	
	539 Other Operating Supplies	156.86	-	455.00	2,500.00
	Total Operating Supplies	156.86	1,350.00	2,060.00	3,850.00
	Total Supplies	1,180.23	1,350.00	2,060.00	3,850.00
Other Services and Charges					
Professional Services					
505	557 Advertising	60.84	-	35.00	275.00
	569 Other Professional Services	8,579.81	-	9,865.00	8,500.00
	Total Professional Services	8,640.65	-	9,900.00	8,775.00
506	Communications				
	572 Telecommunications	2,270.00	3,400.00	3,400.00	2,530.00
	Total Communications	2,270.00	3,400.00	3,400.00	2,530.00
507	Travel, Training, and Conferences				
	581 Car Allowance	4,400.00	6,600.00	6,600.00	6,600.00
	582 Business Conferences	8,919.30	14,550.00	12,250.00	14,555.00
	583 Training	13,319.30	1,500.00	750.00	750.00
	Total Travel, Training, and Conferences	13,992.07	22,650.00	19,600.00	21,905.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	500.00	-	
	605 Software	-	8,150.00	-	9,000.00
	606 ADA Regulations	-	-	-	6,000.00
	Total Maintenance and Repairs	-	8,650.00	-	15,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	(3.84)	-	100.00	120.00
	614 Paper	68.17	350.00	200.00	350.00
	Total Printing, Duplicating, and Filming	64.33	350.00	300.00	470.00
511	Rents and Leases				
	629 Other Rents and Leases	42.00	-	45.00	50.00
	Total Rents and Leases	42.00	-	45.00	50.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	164,377.06	211,670.00	208,000.00	204,000.00
	656 Special Contractual Services	-	5,000.00	5,000.00	19,500.00
	659 Other Services	83.08	5,300.00	4,120.00	150.00
	Total Miscellaneous Services and Charges	164,477.14	221,970.00	217,120.00	223,650.00
	Total Other Services and Charges	189,486.19	257,020.00	250,365.00	272,380.00
	Total	567,475.64	836,350.00	894,970.00	709,595.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01103 Management Services - Human Resources		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	173,229.70	265,365.00	261,720.00	283,945.00
	Total Payroll	173,229.70	265,365.00	261,720.00	283,945.00
502	Fringe Benefits				
	511 FICA	12,549.52	19,980.00	19,170.00	21,175.00
	512 Retirement Plan	20,046.71	30,785.00	29,780.00	32,570.00
	514 Worker's Compensation	468.97	750.00	715.00	800.00
	515 Unemployment Insurance	3,789.53	28,000.00	3,790.00	28,000.00
	516 Health Insurance	18,363.45	27,685.00	25,600.00	31,740.00
	517 Dental Insurance	1,351.68	2,025.00	1,825.00	2,295.00
	Total Fringe Benefits	56,569.86	109,225.00	80,880.00	116,580.00
	Total Personnel Services	229,807.51	374,590.00	342,600.00	400,525.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	918.53	2,400.00	2,400.00	2,400.00
	523 Small Tools and Equipment	112.18	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	300.00	200.00	500.00
	539 Other Operating Supplies	875.58		1,000.00	2,500.00
	Total Operating Supplies	2,608.38	3,200.00	4,100.00	5,900.00
	Total Supplies	2,608.38	3,200.00	4,100.00	5,900.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	4,000.00	-	3,000.00
	555 Medical Services	7,129.46	21,000.00	21,000.00	21,000.00
	569 Other Professional Services	54,447.72	75,000.00	65,000.00	26,500.00
	Total Professional Services	61,577.18	100,000.00	86,000.00	50,500.00
506	Communications				
	571 Postage	-	100.00	50.00	100.00
	Total Communications	-	100.00	50.00	100.00
507	Travel, Training, and Conferences				
	582 Business Conferences	2,341.99	1,700.00	2,400.00	4,500.00
	583 Training	758.00	3,000.00	3,000.00	6,000.00
	584 Tuition Reimbursement	6,139.00	45,000.00	40,000.00	45,000.00
	Total Travel, Training, and Conferences	9,238.99	49,700.00	45,400.00	55,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	838.05	1,600.00	1,600.00	1,600.00
	606 ADA Regulations	-	5,000.00	5,000.00	-
	Total Maintenance and Repairs	838.05	6,600.00	6,600.00	1,600.00
510	Printing, Duplicating, and Filming				
	614 Paper	416.59	1,000.00	1,000.00	750.00
	Total Printing, Duplicating, and Filming	416.59	1,000.00	1,000.00	750.00
511	Rents and Leases				
	623 Office Equipment and Furniture	1,499.24	1,500.00	1,500.00	1,500.00
	Total Rents and Leases	1,499.24	1,500.00	1,500.00	1,500.00
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	476.85	2,500.00	2,500.00	2,500.00
	653 Subscriptions and Memberships	1,015.99	1,800.00	1,800.00	1,800.00
	659 Other Services	166.11	500.00	500.00	500.00
	Total Miscellaneous Services and Charges	1,658.95	4,800.00	4,800.00	4,800.00
	Total Other Services and Charges	75,229.00	163,700.00	145,350.00	114,750.00
	Total	307,644.89	541,490.00	492,050.00	521,175.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01107 Management Services IT		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	286,607.10	459,145.00	412,670.00	544,045.00
	502 Overtime	216.46		220.00	
	Total Payroll	286,823.56	459,145.00	412,890.00	544,045.00
502	Fringe Benefits				
	511 FICA	21,063.47	34,065.00	32,875.00	40,295.00
	512 Retirement Plan	32,952.47	53,260.00	51,310.00	62,400.00
	514 Worker's Compensation	771.32	1,295.00	1,205.00	1,535.00
	516 Health Insurance	22,018.37	51,665.00	37,535.00	61,665.00
	517 Dental Insurance	2,522.84	4,480.00	4,060.00	5,925.00
	Total Fringe Benefits	79,328.47	144,765.00	126,985.00	171,820.00
	Total Personnel Services	366,152.03	603,910.00	539,875.00	715,865.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	-	1,000.00		500.00
	523 Small Tools and Equipment	847.19	1,200.00	1,000.00	1,000.00
	530 Minor Capital Equipment	65,726.57	218,000.00	110,000.00	100,000.00
	534 PPE-PERS Protective Equipment	-			
	539 Other Operating Supplies	2,309.95	10,000.00	2,500.00	5,000.00
	Total Operating Supplies	68,966.07	230,200.00	113,500.00	106,500.00
	Total Supplies	68,966.07	230,200.00	113,500.00	106,500.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	20,749.01	20,000.00	58,250.00	10,000.00
	557 Advertising	925.50		1,325.00	
	569 Other Professional Services	-			
	Total Professional Services	21,674.51	20,000.00	59,575.00	10,000.00
506	Communications				
	571 Postage	13.92		15.00	
	572 Telecommunications	141,001.67	220,000.00	230,675.00	250,000.00
	Total Communications	141,015.59	220,000.00	230,690.00	250,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	3,094.15	6,000.00	4,000.00	10,000.00
	583 Training	1,697.21	8,000.00	2,200.00	8,000.00
	584 Tuition Reimbursement	-			
	Total Travel, Training, and Conferences	4,791.36	14,000.00	6,200.00	18,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	9,500.00		4,500.00
	605 Software	96,175.97	87,100.00	138,520.00	113,000.00
	Total Maintenance and Repairs	96,175.97	96,600.00	138,520.00	117,500.00
510	Printing, Duplicating, and Filming				
	614 Paper	-	100.00		50.00
	Total Printing, Duplicating, and Filming	-	100.00	-	50.00
514	Miscellaneous Services and Charges				
	659 Other Services	166.11	300.00	200.00	
	660 Bank Fees & Other Charges	22.45		25.00	
	Total Miscellaneous Services and Charges	188.56	300.00	225.00	-
	Total Other Services and Charges	263,845.99	351,000.00	435,210.00	395,550.00

Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	18,297.67	205,000.00	40,000.00	198,000.00
	674 Software	-	40,000.00		120,000.00
	Total Machinery and Equipment	18,297.67	245,000.00	40,000.00	318,000.00
518	Buildings				
	689 Miscellaneous - Buildings	-	35,000.00		
	Total Buildings	-	35,000.00	-	-
	Total Capital Outlay	18,297.67	280,000.00	40,000.00	318,000.00
	Total	717,261.76	1,465,110.00	1,128,585.00	1,535,915.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01155 Management Services - Economic Development		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	106,113.89	157,900.00	157,195.00	152,310.00
	502 Overtime	1.93			
	Total Payroll	106,115.82	157,900.00	157,195.00	152,310.00
502	Fringe Benefits				
	511 FICA	7,776.08	11,775.00	11,595.00	11,375.00
	512 Retirement Plan	12,191.83	18,315.00	18,115.00	17,470.00
	514 Worker's Compensation	281.67	445.00	420.00	430.00
	516 Health Insurance	11,862.96	17,340.00	17,620.00	15,870.00
	517 Dental Insurance	949.90	1,385.00	1,410.00	1,285.00
	Total Fringe Benefits	33,062.44	49,260.00	49,160.00	46,430.00
	Total Personnel Services	139,178.26	207,160.00	206,355.00	198,740.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	189.11	500.00	500.00	500.00
	534 PPE-PERS Protective Equipment	-			
	Total Operating Supplies	189.11	500.00	500.00	500.00
	Total Supplies	189.11	500.00	500.00	500.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	61,350.00	71,000.00	71,000.00	60,000.00
	557 Advertising	727.88	6,900.00	4,400.00	25,600.00
	558 Economic Development	42,450.00	116,015.00	116,015.00	110,500.00
	569 Other Professional Services	28,776.76	17,500.00	20,000.00	2,500.00
	Total Professional Services	133,304.64	211,415.00	211,415.00	198,600.00
506	Communications				
	572 Telecommunications	400.44	720.00	720.00	720.00
	Total Communications	432.19	720.00	720.00	720.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,262.99	8,900.00	4,350.00	6,875.00
	583 Training	2,031.91	2,970.00	2,970.00	5,720.00
	Total Travel, Training, and Conferences	3,294.90	11,870.00	7,320.00	12,595.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	500.00	500.00	500.00
	614 Paper	42.93	20.00	45.00	100.00
	Total Printing, Duplicating, and Filming	42.93	520.00	545.00	600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,946.96	1,850.00	1,850.00	2,400.00
	659 Other Services	-	2,500.00	1,250.00	2,500.00
	Total Miscellaneous Services and Charges	1,946.96	4,350.00	3,100.00	4,900.00
	Total Other Services and Charges	139,021.62	228,875.00	223,100.00	217,415.00
	Total	278,388.99	436,535.00	429,955.00	416,655.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01119 Management Services - Marketing Communications		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	94,091.70	149,670.00	140,410.00	148,010.00
	Total Payroll	<u>94,091.70</u>	<u>149,670.00</u>	<u>140,410.00</u>	<u>148,010.00</u>
502	Fringe Benefits				
	511 FICA	6,985.82	11,195.00	10,450.00	11,110.00
	512 Retirement Plan	10,882.73	17,360.00	16,290.00	16,975.00
	514 Worker's Compensation	224.26	420.00	360.00	465.00
	516 Health Insurance	6,287.90	10,095.00	11,555.00	15,880.00
	517 Dental Insurance	481.27	870.00	910.00	1,285.00
	Total Fringe Benefits	<u>24,861.98</u>	<u>39,940.00</u>	<u>39,565.00</u>	<u>45,715.00</u>
	Total Personnel Services	<u>118,953.68</u>	<u>189,610.00</u>	<u>179,975.00</u>	<u>193,725.00</u>
Supplies					
503	Operating Supplies				
	521 Office Supplies	409.35	800.00	800.00	800.00
	523 Small Tools and Equipment	461.21		460.00	
	539 Other Operating Supplies	-	250.00	250.00	250.00
	Total Operating Supplies	<u>870.56</u>	<u>1,050.00</u>	<u>1,510.00</u>	<u>1,050.00</u>
	Total Supplies	<u>870.56</u>	<u>1,050.00</u>	<u>1,510.00</u>	<u>1,050.00</u>
Other Services and Charges					
505	Professional Services				
	557 Advertising	4,581.65	3,250.00	9,895.00	13,850.00
	569 Other Professional Services	2,495.00	20,000.00	17,000.00	21,000.00
	Total Professional Services	<u>7,076.65</u>	<u>23,250.00</u>	<u>26,895.00</u>	<u>34,850.00</u>
506	Communications				
	572 Telecommunications	560.00	720.00	840.00	840.00
	Total Communications	<u>560.00</u>	<u>720.00</u>	<u>840.00</u>	<u>840.00</u>
507	Travel, Training, and Conferences				
	581 Car Allowance	-	250.00		250.00
	583 Training	2,830.00	3,500.00	3,500.00	3,500.00
	Total Travel, Training, and Conferences	<u>2,830.00</u>	<u>3,750.00</u>	<u>3,500.00</u>	<u>3,750.00</u>
509	Maintenance and Repairs				
	605 Software	13,542.00	27,450.00	27,450.00	27,450.00
	Total Maintenance and Repairs	<u>13,542.00</u>	<u>27,450.00</u>	<u>27,450.00</u>	<u>27,450.00</u>
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	5,000.00	-	2,500.00
	614 Paper	42.93	100.00	100.00	100.00
	Total Printing, Duplicating, and Filming	<u>42.93</u>	<u>5,100.00</u>	<u>100.00</u>	<u>2,600.00</u>
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	59.00	780.00	780.00	780.00
	659 Other Services	41.54	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	<u>100.54</u>	<u>880.00</u>	<u>880.00</u>	<u>880.00</u>
	Total Other Services and Charges	<u>24,152.12</u>	<u>61,150.00</u>	<u>59,665.00</u>	<u>70,370.00</u>
	Total	<u>143,976.36</u>	<u>251,810.00</u>	<u>241,150.00</u>	<u>265,145.00</u>

004 Gifts & Grants		2014/15	2014/15	2014/15	2015/16
04990 PEG Fees		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Supplies					
503	Operating Supplies				
	521 Office Supplies	-	3,050.00	3,050.00	3,000.00
	530 Minor Capital Equipment	1,785.87	12,225.00	12,225.00	13,000.00
	Total Operating Supplies	1,882.85	15,275.00	15,275.00	16,000.00
	Total Supplies	1,882.85	15,275.00	15,275.00	16,000.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	1,603.09		1,605.00	
	Total Professional Services	1,603.09	-	1,605.00	-
	Total Other Services and Charges	1,603.09	-	1,605.00	-
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-			155,700.00
	672 Other Machinery and Equipment	-	57,000.00	55,395.00	
	Total Machinery and Equipment	-	57,000.00	55,395.00	155,700.00
	Total Capital Outlay	-	57,000.00	55,395.00	155,700.00
	Total	3,485.94	72,275.00	72,275.00	171,700.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01102 City Clerk		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	245,477.31	400,985.00	350,080.00	356,305.00
	502 Overtime	-	100.00	-	100.00
	Total Payroll	245,477.31	401,085.00	350,080.00	356,405.00
502	Fringe Benefits				
	511 FICA	18,152.54	30,340.00	26,785.00	27,265.00
	512 Retirement Plan	27,697.93	46,565.00	40,950.00	40,880.00
	514 Worker's Compensation	770.32	1,360.00	1,135.00	1,130.00
	516 Health Insurance	26,798.24	44,155.00	41,445.00	36,690.00
	517 Dental Insurance	1,764.08	2,800.00	2,850.00	2,605.00
	Total Fringe Benefits	75,183.11	125,220.00	113,165.00	108,570.00
	Total Personnel Services	320,660.42	526,305.00	463,245.00	464,975.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,863.56	2,150.00	2,400.00	2,550.00
	523 Small Tools and Equipment	63.35	500.00	410.00	500.00
	530 Minor Capital Equipment	-	2,000.00	2,000.00	750.00
	539 Other Operating Supplies	2,046.80	-	-	-
	Total Operating Supplies	3,973.71	4,650.00	4,810.00	3,800.00
	Total Supplies	3,973.71	4,650.00	4,810.00	3,800.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	395.00	3,750.00	395.00	6,750.00
	556 Auditing and Accounting Services	-	500.00	250.00	500.00
	557 Advertising	3,753.51	20,000.00	15,000.00	20,000.00
	569 Other Professional Services	957.35	2,310.00	2,400.00	12,450.00
	Total Professional Services	5,105.86	26,560.00	18,045.00	39,700.00
506	Communications				
	571 Postage	26,186.14	43,000.00	43,000.00	40,000.00
	579 Miscellaneous	150.00	-	360.00	360.00
	Total Communications	26,336.14	43,000.00	43,360.00	40,360.00
507	Travel, Training, and Conferences				
	581 Car Allowance	91.68	600.00	300.00	600.00
	582 Business Conferences	889.57	1,200.00	1,600.00	1,750.00
	583 Training	433.57	1,425.00	5,825.00	3,625.00
	Total Travel, Training, and Conferences	1,414.82	3,225.00	7,725.00	5,975.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	3,581.56	3,950.00	4,200.00	4,500.00
	605 Software	-	1,400.00	-	4,000.00
	Total Maintenance and Repairs	3,581.56	5,350.00	4,200.00	8,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	8,644.12	8,500.00	8,645.00	10,600.00
	613 Filming and Microfilming	-	200.00	200.00	200.00
	614 Paper	2,265.94	2,100.00	2,515.00	3,000.00
	Total Printing, Duplicating, and Filming	10,910.06	10,800.00	11,360.00	13,800.00
511	Rents and Leases				
	623 Office Equipment and Furniture	2,252.34	4,550.00	4,325.00	4,140.00
	Total Rents and Leases	2,252.34	4,550.00	4,325.00	4,140.00

514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	10,388.53		20,000.00	25,000.00
	653 Subscriptions and Memberships	2,939.53	5,300.00	4,845.00	4,700.00
	655 Recording Fees	183.00	1,000.00	500.00	800.00
	656 Special Contractual Services	11,627.52	110,000.00	156,430.00	205,080.00
	659 Other Services	-	500.00	250.00	-
	Total Miscellaneous Services and Charges	25,226.58	116,800.00	182,025.00	235,580.00
	Total Other Services and Charges	74,827.36	210,285.00	271,040.00	348,055.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	9,460.70	8,620.00	9,460.00	-
	Total Machinery and Equipment	9,460.70	8,620.00	9,460.00	-
	Total Capital Outlay	9,460.70	8,620.00	9,460.00	-
	Total	408,922.19	749,860.00	748,555.00	816,830.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01142 Elections		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Supplies					
503	Operating Supplies				
	521 Office Supplies	-			300.00
	Total Operating Supplies	-	-	-	300.00
	Total Supplies	-	-	-	300.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	-			1,250.00
	Total Professional Services	-	-	-	1,250.00
507	Travel, Training, and Conferences				
	583 Training	293.32	600.00	600.00	750.00
	Total Travel, Training, and Conferences	293.32	600.00	600.00	750.00
510	Printing, Duplicating, and Filming				
	614 Paper	-	20.00	20.00	300.00
	Total Printing, Duplicating, and Filming	-	20.00	20.00	300.00
	Total Other Services and Charges	293.32	620.00	620.00	2,300.00
	Total	293.32	620.00	620.00	2,600.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01104 Finance		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	184,606.82	310,650.00	277,210.00	346,745.00
	502 Overtime	305.13	1,500.00	305.00	1,500.00
	Total Payroll	184,911.95	312,150.00	277,515.00	348,245.00
502	Fringe Benefits				
	511 FICA	13,175.20	24,190.00	20,055.00	25,625.00
	512 Retirement Plan	21,310.64	39,640.00	32,115.00	39,945.00
	514 Worker's Compensation	510.20	960.00	770.00	980.00
	516 Health Insurance	25,175.27	41,505.00	39,500.00	52,940.00
	517 Dental Insurance	1,706.84	2,770.00	2,725.00	3,880.00
	Total Fringe Benefits	61,878.15	109,065.00	95,165.00	123,370.00
	Total Personnel Services	246,790.10	421,215.00	372,680.00	471,615.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	742.81	4,000.00	4,000.00	2,000.00
	523 Small Tools and Equipment	335.81	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	4,000.00	4,000.00	2,000.00
	530 Minor Capital Equipment	-	2,500.00	2,500.00	1,250.00
	539 Other Operating Supplies	-	200.00	200.00	200.00
	Total Operating Supplies	1,078.62	11,200.00	11,200.00	5,950.00
	Total Supplies	1,078.62	11,200.00	11,200.00	5,950.00
Other Services and Charges					
505	Professional Services				
	556 Auditing and Accounting Services	19,763.20	35,000.00	25,000.00	35,000.00
	557 Advertising	723.25	2,500.00	2,500.00	500.00
	569 Other Professional Services	-	3,500.00	3,500.00	1,750.00
	Total Professional Services	20,486.45	41,000.00	31,000.00	37,250.00
506	Communications				
	572 Telecommunications	560.00	840.00	840.00	840.00
	Total Communications	560.00	840.00	840.00	840.00
507	Travel, Training, and Conferences				
	582 Business Conferences	630.57	3,000.00	3,000.00	2,000.00
	583 Training	3,009.85	3,500.00	3,500.00	5,000.00
	Total Travel, Training, and Conferences	3,640.42	6,500.00	6,500.00	7,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	4,941.91	2,035.00	4,945.00	5,000.00
	605 Software	10,800.34	11,000.00	10,800.00	11,000.00
	Total Maintenance and Repairs	15,742.25	13,035.00	15,745.00	16,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	49.01	550.00	550.00	550.00
	612 Copy Charges	1,628.35	6,500.00	6,500.00	3,000.00
	613 Filming and Microfilming	6.26	50.00	50.00	50.00
	614 Paper	-	2,150.00	2,150.00	1,000.00
	Total Printing, Duplicating, and Filming	1,683.62	9,250.00	9,250.00	4,600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	420.00	1,200.00	1,200.00	1,200.00
	659 Other Services	91.54	200.00	200.00	200.00
	660 Bank Fees & Other Charges	18,958.30	28,000.00	28,000.00	28,000.00
	Total Miscellaneous Services and Charges	19,469.84	29,400.00	29,400.00	29,400.00
	Total Other Services and Charges	61,582.58	100,025.00	92,735.00	95,090.00

515

Capital Outlay

Machinery and Equipment

671 Office Equipment and Furniture	-		10,000.00	
674 Software	-	200,000.00	-	68,500.00
Total Machinery and Equipment	-	200,000.00	10,000.00	68,500.00
Total Capital Outlay	-	200,000.00	10,000.00	68,500.00
Total	309,451.30	732,440.00	486,615.00	641,155.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01106 City Attorney		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	261,187.75	377,155.00	322,990.00	401,165.00
	502 Overtime	369.53	3,000.00	1,145.00	3,000.00
	503 Part-time Salaries	23,070.81	36,420.00	34,905.00	37,745.00
	Total Payroll	284,628.09	416,575.00	359,040.00	441,910.00
502	Fringe Benefits				
	511 FICA	16,666.92	32,035.00	26,670.00	37,135.00
	512 Retirement Plan	36,272.18	51,030.00	51,610.00	56,245.00
	514 Worker's Compensation	708.43	975.00	1,015.00	1,090.00
	516 Health Insurance	21,986.67	49,660.00	35,065.00	47,055.00
	517 Dental Insurance	1,713.16	3,280.00	2,695.00	3,415.00
	518 ICMA 457 Deferred Comp	22,440.00	36,000.00	33,660.00	37,000.00
	Total Fringe Benefits	99,787.36	172,980.00	150,715.00	181,940.00
	Total Personnel Services	384,415.45	589,555.00	509,755.00	623,850.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,379.91	3,500.00	3,500.00	3,500.00
	530 Minor Capital Equipment	-	2,600.00	1,800.00	1,800.00
	Total Operating Supplies	1,379.91	6,100.00	5,300.00	5,300.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	-	150.00	150.00	150.00
	Total Maintenance and Repair Supplies	-	150.00	150.00	150.00
	Total Supplies	1,379.91	6,250.00	5,450.00	5,450.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	35,902.42	110,000.00	110,000.00	50,000.00
	557 Advertising	-	1,500.00	1,500.00	1,500.00
	Total Professional Services	35,902.42	111,500.00	111,500.00	51,500.00
506	Communications				
	571 Postage	21.95		25.00	-
	572 Telecommunications	221.70	400.00	400.00	400.00
	Total Communications	243.65	400.00	425.00	400.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,009.22	2,500.00	2,500.00	3,500.00
	583 Training	2,638.01	1,500.00	3,500.00	5,000.00
	Total Travel, Training, and Conferences	3,647.23	4,000.00	6,000.00	8,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,637.07	1,000.00	2,000.00	2,000.00
	605 Software	9,322.26	18,200.00	18,200.00	18,200.00
	Total Maintenance and Repairs	10,959.33	19,200.00	20,200.00	20,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	856.39	1,300.00	1,300.00	1,300.00
	614 Paper	433.20	500.00	1,000.00	1,000.00
	Total Printing, Duplicating, and Filming	1,289.59	1,800.00	2,300.00	2,300.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,149.19	19,000.00	19,000.00	19,000.00
	659 Other Services	166.11	600.00	600.00	600.00
	Total Miscellaneous Services and Charges	10,315.30	19,600.00	19,600.00	19,600.00
	Total Other Services and Charges	62,357.52	156,500.00	160,025.00	102,500.00
	Total	448,152.88	752,305.00	675,230.00	731,800.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01996 Victim's Advocacy Program		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	1,460.08		2,275.00	2,330.00
	Total Payroll	<u>1,460.08</u>	-	<u>2,275.00</u>	<u>2,330.00</u>
502	Fringe Benefits				
	511 FICA	2,206.24		3,440.00	3,525.00
	512 Retirement Plan	35.24		55.00	55.00
	514 Worker's Compensation	70.47		110.00	115.00
	516 Health Insurance	3,903.12		5,855.00	5,855.00
	517 Dental Insurance	274.48		410.00	410.00
	Total Fringe Benefits	<u>6,489.55</u>	-	<u>9,870.00</u>	<u>9,960.00</u>
	Total Personnel Services	<u>7,949.63</u>	-	<u>12,145.00</u>	<u>12,290.00</u>
	Total	<u>7,949.63</u>	-	<u>12,145.00</u>	<u>12,290.00</u>

004 Gifts and Grants		2014/15	2014/15	2014/15	2015/16
04996 City Attorney		Actual	Budget	Adjusted	City Council
VOCA Grant		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	27,906.32	35,045.00	43,455.00	48,600.00
	502 Overtime	-			
	Total Payroll	<u>27,906.32</u>	<u>35,045.00</u>	<u>43,455.00</u>	<u>48,600.00</u>
502	Fringe Benefits				
	511 FICA	-	2,665.00		
	512 Retirement Plan	-	4,065.00		
	514 Worker's Compensation	-	75.00		
	516 Health Insurance	-	4,710.00		
	517 Dental Insurance	-	330.00		
	Total Fringe Benefits	<u>-</u>	<u>11,845.00</u>	<u>-</u>	<u>-</u>
	Total Personnel Services	<u>27,906.32</u>	<u>46,890.00</u>	<u>43,455.00</u>	<u>48,600.00</u>
	Total	<u>27,906.32</u>	<u>46,890.00</u>	<u>43,455.00</u>	<u>48,600.00</u>

001 General Fund		2014/15	2014/15	2014/15	2015/16
01171 General Government-Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	5,097.76		38,660.00	-
	Total Professional Services	<u>5,097.76</u>	-	<u>38,660.00</u>	-
508	Utilities				
	591 Electricity	141,812.77	246,000.00	246,000.00	136,865.00
	592 Gas	738.04	675.00	940.00	1,360.00
	593 Water	48,808.46	80,770.00	80,770.00	88,845.00
	594 Lighting Districts	-			
	595 Street Lighting	-			
	596 Wastewater Treatment	17,166.87	36,030.00	36,030.00	37,830.00
	Total Utilities	<u>208,526.14</u>	<u>363,475.00</u>	<u>363,740.00</u>	<u>264,900.00</u>
512	Insurance				
	631 Property Insurance	319,583.09	410,000.00	422,520.00	422,520.00
	633 Liability Deductible	-	50,000.00	50,000.00	50,000.00
	Total Insurance	<u>319,583.09</u>	<u>460,000.00</u>	<u>472,520.00</u>	<u>472,520.00</u>
513	Debt Service				
	642 Interest	65,062.50			
	Total Debt Service	<u>65,062.50</u>	-	-	-
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	4,000.00		4,000.00	
	652 Grants and Subsidies	207.62	100,000.00	44,770.00	100,000.00
	660 Bank Fees & Other Charges	50.58		50.00	
	661 Contingency	-	1,000,000.00	1,000,000.00	647,000.00
	Total Miscellaneous Services and Charges	<u>4,258.20</u>	<u>1,100,000.00</u>	<u>1,048,820.00</u>	<u>747,000.00</u>
	Total Other Services and Charges	<u>602,527.69</u>	<u>1,923,475.00</u>	<u>1,923,740.00</u>	<u>1,484,420.00</u>
	Total	<u>602,527.69</u>	<u>1,923,475.00</u>	<u>1,923,740.00</u>	<u>1,484,420.00</u>

001 General Fund		2014/15	2014/15	2014/15	2015/16
01150 Development Services - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	510,392.69	855,525.00	701,335.00	758,330.00
	502 Overtime	139.04	800.00	140.00	800.00
	503 Part-time Salaries	29,119.46	12,120.00	57,175.00	59,195.00
	Total Payroll	539,651.19	868,445.00	758,650.00	818,325.00
502	Fringe Benefits				
	511 FICA	38,414.31	64,490.00	55,425.00	61,265.00
	512 Retirement Plan	56,618.22	93,020.00	82,545.00	91,405.00
	514 Worker's Compensation	6,836.44	11,255.00	9,950.00	10,525.00
	516 Health Insurance	55,052.48	95,125.00	74,875.00	85,295.00
	517 Dental Insurance	4,143.62	6,600.00	5,810.00	6,865.00
	Total Fringe Benefits	161,065.07	270,490.00	228,605.00	255,355.00
	Total Personnel Services	700,716.26	1,138,935.00	987,255.00	1,073,680.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	3,111.25	5,500.00	5,500.00	5,500.00
	523 Small Tools and Equipment	307.05	300.00	305.00	300.00
	524 Uniforms	233.04	300.00	375.00	300.00
	525 Education and Recreation Supplies	-	300.00	300.00	300.00
	534 PPE-PERS Protective Equipment	128.57	300.00	260.00	300.00
	Total Operating Supplies	3,779.91	6,700.00	6,740.00	6,700.00
	Total Supplies	3,779.91	6,700.00	6,740.00	6,700.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	7,500.00	-	7,500.00
	557 Advertising	3,339.02	5,000.00	4,800.00	5,000.00
	569 Other Professional Services	31,831.98	91,000.00	40,000.00	25,000.00
	Total Professional Services	35,171.00	103,500.00	44,800.00	37,500.00
506	Communications				
	571 Postage	-	100.00	-	100.00
	572 Telecommunications	1,534.02	2,000.00	1,900.00	2,000.00
	Total Communications	1,534.02	2,100.00	1,900.00	2,100.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	200.00	-	200.00
	582 Business Conferences	1,556.63	11,400.00	6,400.00	11,400.00
	583 Training	2,206.08	5,000.00	2,410.00	5,000.00
	584 Tuition Reimbursement	-	-	-	-
	Total Travel, Training, and Conferences	3,762.71	16,600.00	8,810.00	16,600.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,009.85	2,100.00	1,900.00	2,100.00
	605 Software	15,224.33	12,600.00	15,225.00	15,500.00
	Total Maintenance and Repairs	16,234.18	14,700.00	17,125.00	17,600.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	716.42	1,500.00	1,100.00	1,500.00
	613 Filming and Microfilming	31.26	65.00	65.00	65.00
	614 Paper	485.15	1,200.00	1,000.00	1,200.00
	Total Printing, Duplicating, and Filming	1,232.83	2,765.00	2,165.00	2,765.00
511	Rents and Leases				
	624 Machinery and Equipment	2,830.80	4,000.00	4,000.00	5,000.00
	Total Rents and Leases	2,830.80	4,000.00	4,000.00	5,000.00

514	Miscellaneous Services and Charges				
	652 Grants and Subsidies	350.00		350.00	350.00
	653 Subscriptions and Memberships	1,486.75	3,000.00	2,000.00	3,000.00
	655 Recording Fees	25.00	100.00	65.00	500.00
	657 Commission Support	-	125.00	-	125.00
	659 Other Services	267.42	800.00	500.00	800.00
	660 Bank Fees & Other Charges	5.00			
	666 Dangerous Buildings	3,022.40	10,000.00	5,500.00	10,000.00
	Total Miscellaneous Services and Charges	5,156.57	14,025.00	8,415.00	14,775.00
	Total Other Services and Charges	65,922.11	157,690.00	87,215.00	96,340.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	8,549.21	12,000.00	8,550.00	
	Total Machinery and Equipment	8,549.21	12,000.00	8,550.00	-
	Total Capital Outlay	8,549.21	12,000.00	8,550.00	-
	Total	778,967.49	1,315,325.00	1,089,760.00	1,176,720.00

004 Gifts and Grants		2014/15	2014/15	2014/15	2015/16
04XX Development Services		Actual	Budget	Adjusted	City Council
FY15 CDBG (RA)		Total	Total	Budget	Approved
Personnel Services					
501	Payroll				
	501 Salaries				7,110.00
	Total Payroll	-	-	-	7,110.00
502	Fringe Benefits				
	511 FICA				515.00
	512 Retirement Plan				810.00
	514 Worker's Compensation				15.00
	516 Health Insurance				1,450.00
	517 Dental Insurance				100.00
	Total Fringe Benefits	-	-	-	2,890.00
	Total Personnel Services	-	-	-	10,000.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services				
	Total Professional Services	-	-	-	-
509	Maintenance and Repairs				
	602 Buildings and Structures				
	Total Maintenance and Repairs	-	-	-	-
	Total Other Services and Charges	-	-	-	-
	Total	-	-	-	10,000.00

004 Gifts and Grants		2014/15	2014/15	2014/15	2015/16
04926 Development Services		Actual	Budget	Adjusted	City Council
D/S SHF FY 2013 305-15		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501 Payroll					
501	Salaries	10,696.66		17,045.00	7,110.00
Total Payroll		10,696.66	-	17,045.00	7,110.00
502 Fringe Benefits					
511	FICA	818.29		1,280.00	515.00
512	Retirement Plan	1,240.82		1,955.00	810.00
514	Worker's Compensation	25.67		50.00	15.00
516	Health Insurance	489.91		4,385.00	1,450.00
517	Dental Insurance	34.31		310.00	100.00
Total Fringe Benefits		2,609.00	-	7,980.00	2,890.00
Total Personnel Services		13,305.66	-	25,025.00	10,000.00
Other Services and Charges					
505 Professional Services					
505	569 Other Professional Services	900.00		900.00	
Total Professional Services		900.00	-	900.00	-
509 Maintenance and Repairs					
509	602 Buildings and Structures	72,815.14		126,525.00	
Total Maintenance and Repairs		72,815.14	-	126,525.00	-
Total Other Services and Charges		73,715.14	-	127,425.00	-
Total		87,020.80	-	152,450.00	10,000.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01120 Parks And Recreation - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	51,387.65	154,315.00	77,710.00	137,390.00
	502 Overtime	66.58	1,200.00	65.00	200.00
	503 Part-time Salaries	50,390.74		77,055.00	38,195.00
	Total Payroll	101,844.97	155,515.00	155,515.00	175,785.00
502	Fringe Benefits				
	511 FICA	7,716.94	11,865.00	11,770.00	20,100.00
	512 Retirement Plan	10,837.58	16,540.00	16,465.00	28,925.00
	514 Worker's Compensation	1,568.75	2,605.00	2,425.00	4,490.00
	516 Health Insurance	3,938.60	5,945.00	5,910.00	15,595.00
	517 Dental Insurance	855.52	1,015.00	1,285.00	2,155.00
	Total Fringe Benefits	24,917.39	37,970.00	37,970.00	71,265.00
	Total Personnel Services	126,762.36	193,485.00	193,485.00	247,050.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,767.06	4,000.00	4,000.00	3,000.00
	523 Small Tools and Equipment	-	1,000.00	1,000.00	1,000.00
	530 Minor Capital Equipment	-	5,000.00	5,000.00	3,000.00
	Total Operating Supplies	1,767.06	10,000.00	10,000.00	7,000.00
	Total Supplies	1,767.06	10,000.00	10,000.00	7,000.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	-	300.00	300.00	300.00
	Total Professional Services	-	300.00	300.00	300.00
506	Communications				
	572 Telecommunications	404.85	720.00	720.00	720.00
	Total Communications	404.85	720.00	720.00	720.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	1,000.00	1,000.00	1,000.00
	584 Tuition Reimbursement	-			
	Total Travel, Training, and Conferences	-	1,000.00	1,000.00	1,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	2,000.00	2,000.00	1,000.00
	Total Maintenance and Repairs	-	2,000.00	2,000.00	1,000.00
510	Printing, Duplicating, and Filming				
	614 Paper	695.51	1,500.00	1,500.00	1,500.00
	Total Printing, Duplicating, and Filming	695.51	1,500.00	1,500.00	1,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	360.00	400.00	400.00	400.00
	659 Other Services	166.11	380.00	380.00	380.00
	Total Miscellaneous Services and Charges	526.11	780.00	780.00	780.00
	Total Other Services and Charges	1,626.47	6,300.00	6,300.00	5,300.00
	Total	130,155.89	209,785.00	209,785.00	259,350.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	362,209.84	551,285.00	525,015.00	553,305.00
	502 Overtime	204.99	1,000.00	500.00	1,000.00
	503 Part-time Salaries	171,016.78	297,770.00	248,250.00	315,000.00
	Total Payroll	533,431.61	850,055.00	773,765.00	869,305.00
502	Fringe Benefits				
	511 FICA	39,815.12	64,200.00	58,050.00	66,510.00
	512 Retirement Plan	46,798.74	72,675.00	68,365.00	75,795.00
	514 Worker's Compensation	8,258.56	14,110.00	12,180.00	15,215.00
	516 Health Insurance	49,369.66	88,405.00	71,585.00	71,930.00
	517 Dental Insurance	4,227.24	7,110.00	6,125.00	5,930.00
	Total Fringe Benefits	148,469.32	246,500.00	216,305.00	235,380.00
	Total Personnel Services	681,900.93	1,096,555.00	990,070.00	1,104,685.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,359.56	3,000.00	3,000.00	2,500.00
	523 Small Tools and Equipment	-	1,000.00	1,000.00	1,000.00
	524 Uniforms	-	2,000.00	2,000.00	2,000.00
	525 Education and Recreation Supplies	12,447.95	24,000.00	24,000.00	24,000.00
	529 Janitorial Supplies	236.47	1,500.00	1,500.00	1,000.00
	530 Minor Capital Equipment	2,159.65		2,160.00	-
	539 Other Operating Supplies	1,532.60	19,000.00	19,000.00	19,000.00
	Total Operating Supplies	17,736.23	50,500.00	52,660.00	49,500.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Impro	112.93	500.00	500.00	500.00
	544 Materials to Maintain/Repair Machinery, Equipme	407.69	4,000.00	4,000.00	4,000.00
	Total Maintenance and Repair Supplies	520.62	4,500.00	4,500.00	4,500.00
	Total Supplies	18,256.85	55,000.00	57,160.00	54,000.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	4,252.54	6,500.00	6,500.00	7,000.00
	569 Other Professional Services	70,629.63	117,000.00	117,000.00	124,000.00
	Total Professional Services	74,882.17	123,500.00	123,500.00	131,000.00
506	Communications				
	572 Telecommunications	2,691.69	4,320.00	4,320.00	4,560.00
	Total Communications	2,691.69	4,320.00	4,320.00	4,560.00
507	Travel, Training, and Conferences				
	583 Training	3,572.00	8,000.00	8,000.00	6,000.00
	Total Travel, Training, and Conferences	3,572.00	8,000.00	8,000.00	6,000.00
508	Utilities				
	591 Electricity	59,336.73	91,000.00	91,000.00	91,000.00
	592 Gas	5,806.74	7,200.00	7,200.00	9,000.00
	596 Wastewater Treatment	3,711.68	4,730.00	6,365.00	7,000.00
	Total Utilities	68,855.15	102,930.00	104,565.00	107,000.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	555.45	1,000.00	1,000.00	1,000.00
	602 Buildings and Structures	-		-	-
	603 Office Equipment and Furniture	835.98	1,800.00	1,800.00	1,400.00
	604 Machinery, Equipment, and Autos	1,001.10	1,000.00	1,000.00	1,000.00
	605 Software	6,330.58	16,000.00	16,000.00	16,000.00
	Total Maintenance and Repairs	8,723.11	19,800.00	19,800.00	19,400.00

510	Printing, Duplicating, and Filming				
	611 Printing and Binding	175.05	300.00	300.00	300.00
	614 Paper	1,772.81	1,700.00	1,775.00	1,800.00
	Total Printing, Duplicating, and Filming	1,947.86	2,000.00	2,075.00	2,100.00
511	Rents and Leases				
	624 Machinery and Equipment	-	25,000.00	-	-
	629 Other Rents and Leases	3,878.05	5,000.00	5,000.00	7,500.00
	Total Rents and Leases	3,878.05	30,000.00	5,000.00	7,500.00
513	Debt Service				
	648 Other Interest	36.15		35.00	-
	Total Debt Service	36.15	-	35.00	-
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	820.00	400.00	820.00	900.00
	659 Other Services	19,379.22	20,250.00	20,250.00	20,300.00
	660 Bank Fees & Other Charges	2.00		5.00	-
	Total Miscellaneous Services and Charges	20,201.22	20,650.00	21,075.00	21,200.00
	Total Other Services and Charges	184,787.40	311,200.00	288,370.00	298,760.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	6,155.11	6,500.00	6,155.00	-
	Total Machinery and Equipment	6,155.11	6,500.00	6,155.00	-
	Total Capital Outlay	6,155.11	6,500.00	6,155.00	-
	Total	891,100.29	1,469,255.00	1,341,755.00	1,457,445.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	487,840.37	747,230.00	711,480.00	772,560.00
	502 Overtime	3,303.91	5,000.00	5,000.00	5,000.00
	503 Part-time Salaries	68,720.26	136,265.00	108,155.00	134,940.00
	Total Payroll	559,864.54	888,495.00	824,635.00	912,500.00
502	Fringe Benefits				
	511 FICA	41,495.07	67,100.00	51,705.00	68,995.00
	512 Retirement Plan	58,222.49	94,510.00	86,165.00	93,680.00
	514 Worker's Compensation	21,214.98	33,950.00	31,240.00	35,620.00
	516 Health Insurance	61,880.08	94,550.00	92,650.00	105,055.00
	517 Dental Insurance	5,673.86	7,510.00	8,255.00	8,565.00
	Total Fringe Benefits	188,486.48	297,620.00	270,015.00	311,915.00
	Total Personnel Services	748,351.02	1,186,115.00	1,094,650.00	1,224,415.00
Supplies					
503	Operating Supplies				
	522 Agriculture and Landscaping Supplies	12,716.25	33,050.00	33,050.00	32,125.00
	523 Small Tools and Equipment	3,451.29	7,030.00	7,030.00	14,805.00
	524 Uniforms	2,277.69	6,555.00	6,555.00	7,070.00
	527 Chemicals and Laboratories Supplies	13,036.59	23,000.00	23,000.00	24,150.00
	529 Janitorial Supplies	3,194.62	7,730.00	7,730.00	7,730.00
	530 Minor Capital Equipment	6,182.29	20,190.00	20,190.00	24,100.00
	534 PPE-PERS Protective Equipment	1,757.20	3,080.00	3,080.00	3,485.00
	Total Operating Supplies	42,615.93	100,635.00	100,635.00	113,465.00
504	Maintenance and Repair Supplies				
	542 Tires and Tubes	96.05	1,500.00	1,500.00	1,500.00
	543 Materials to Maintain/Repair Buildings and Impro	17,976.67	70,430.00	70,430.00	53,370.00
	544 Materials to Maintain/Repair Machinery, Equipm	4,573.44	14,060.00	14,060.00	14,610.00
	Total Maintenance and Repair Supplies	22,646.16	85,990.00	85,990.00	69,480.00
	Total Supplies	65,262.09	186,625.00	186,625.00	182,945.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	3,500.00	3,500.00	3,500.00
	557 Advertising	158.38		160.00	
	569 Other Professional Services	59,653.04	120,825.00	120,825.00	114,345.00
	Total Professional Services	59,811.42	124,325.00	124,485.00	117,845.00
506	Communications				
	572 Telecommunications	3,051.86	5,395.00	5,395.00	5,995.00
	Total Communications	3,051.86	5,395.00	5,395.00	5,995.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,420.00	1,105.00	1,420.00	1,450.00
	583 Training	99.99	3,915.00	3,915.00	4,365.00
	Total Travel, Training, and Conferences	1,519.99	5,020.00	5,335.00	5,815.00
508	Utilities				
	591 Electricity	25,232.84	94,000.00	69,000.00	109,060.00
	593 Water	93,464.89	198,640.00	173,640.00	227,690.00
	Total Utilities	118,697.73	292,640.00	242,640.00	336,750.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	62.02	3,000.00	3,000.00	3,000.00
	602 Buildings and Structures	135.00	10,500.00	10,500.00	10,600.00
	605 Software	-	3,335.00	350.00	400.00
	606 ADA Regulations	1,566.98			10,000.00
	Total Maintenance and Repairs	1,764.00	16,835.00	13,850.00	24,000.00

510	Printing, Duplicating, and Filming				
611	Printing and Binding	-	320.00	320.00	400.00
	Total Printing, Duplicating, and Filming	-	320.00	320.00	400.00
511	Rents and Leases				
624	Machinery and Equipment	701.04	2,700.00	2,700.00	2,700.00
	Total Rents and Leases	701.04	2,700.00	2,700.00	2,700.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	882.02	1,025.00	1,025.00	1,025.00
659	Other Services	2,678.67	2,550.00	2,680.00	3,160.00
660	Bank Fees & Other Charges	-			
	Total Miscellaneous Services and Charges	3,560.69	3,575.00	3,705.00	4,185.00
	Total Other Services and Charges	189,106.73	450,810.00	398,430.00	497,690.00
	Capital Outlay				
515	Machinery and Equipment				
672	Other Machinery and Equipment	30,615.24	31,300.00	31,300.00	-
	Total Machinery and Equipment	30,615.24	31,300.00	31,300.00	-
519	Improvements Other Than Buildings				
693	Contractual Construction - Other Improvements	-	32,000.00	32,000.00	25,000.00
	Total Improvements Other Than Buildings	-	32,000.00	32,000.00	25,000.00
	Total Capital Outlay	30,615.24	63,300.00	63,300.00	25,000.00
	Total	1,033,335.08	1,886,850.00	1,743,005.00	1,930,050.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	487,644.35	756,820.00	735,460.00	782,395.00
	502 Overtime	51.85		50.00	
	503 Part-time Salaries	49,379.79	98,220.00	97,815.00	163,655.00
	Total Payroll	537,075.99	855,040.00	833,325.00	946,050.00
502	Fringe Benefits				
	511 FICA	39,625.37	65,255.00	61,925.00	71,420.00
	512 Retirement Plan	56,710.50	91,465.00	86,785.00	93,235.00
	514 Worker's Compensation	2,317.86	10,860.00	5,070.00	13,180.00
	516 Health Insurance	65,626.74	124,000.00	100,880.00	106,285.00
	517 Dental Insurance	5,211.20	9,710.00	7,990.00	8,330.00
	Total Fringe Benefits	169,491.67	301,290.00	262,650.00	292,450.00
	Total Personnel Services	706,567.66	1,156,330.00	1,095,975.00	1,238,500.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,969.80	3,200.00	3,200.00	3,200.00
	523 Small Tools and Equipment	5,475.51	4,400.00	6,850.00	6,850.00
	524 Uniforms	-	200.00	200.00	200.00
	525 Education and Recreation Supplies	-	500.00	500.00	500.00
	526 Library Books	30,560.06	40,000.00	40,000.00	40,000.00
	530 Minor Capital Equipment	638.37	3,250.00	3,250.00	3,250.00
	533 Audio Visual Materials	28,727.28	40,000.00	40,000.00	40,000.00
	539 Other Operating Supplies	5,607.88	7,900.00	7,900.00	7,900.00
	Total Operating Supplies	72,978.90	99,450.00	101,900.00	101,900.00
	Total Supplies	72,978.90	99,450.00	101,900.00	101,900.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	1,791.62	260.00	2,000.00	1,500.00
	561 Personnel Services	-	4,525.00	4,225.00	-
	569 Other Professional Services	300.00		300.00	-
	Total Professional Services	2,091.62	4,785.00	6,525.00	1,500.00
506	Communications				
	571 Postage	-	170.00	170.00	170.00
	572 Telecommunications	15,752.00	1,200.00	28,035.00	1,200.00
	579 Miscellaneous	2,059.97	3,060.00	3,095.00	23,725.00
	Total Communications	17,811.97	4,430.00	31,300.00	25,095.00
507	Travel, Training, and Conferences				
	581 Car Allowance	14.56	80.00	15.00	80.00
	582 Business Conferences	72.50		75.00	2,900.00
	Total Travel, Training, and Conferences	118.69	80.00	90.00	2,980.00
508	Utilities				
	591 Electricity	-			60,360.00
	596 Wastewater Treatment	1,513.75		2,160.00	2,590.00
	Total Utilities	1,513.75	-	2,160.00	62,950.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	6,266.21	8,240.00	12,400.00	12,400.00
	605 Software	-	8,900.00	8,900.00	8,900.00
	609 Miscellaneous Maintenance and Repairs	21,941.10	28,225.00	28,225.00	28,225.00
	Total Maintenance and Repairs	28,207.31	45,365.00	49,525.00	49,525.00

510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	200.00	200.00	200.00
	614 Paper	-	500.00	500.00	500.00
	Total Printing, Duplicating, and Filming	-	700.00	700.00	700.00
513	Debt Service				
	641 Principal	-	175,000.00	175,000.00	180,000.00
	642 Interest	-	36,725.00	36,725.00	92,690.00
	643 Fiscal Agent Fees	420.00	420.00	420.00	420.00
	Total Debt Service	420.00	212,145.00	212,145.00	273,110.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	75.00	385.00	385.00	675.00
	654 Subscriptions - Library	32,111.25	32,300.00	32,300.00	32,300.00
	656 Special Contractual Services	1,278.15	4,800.00	4,800.00	4,800.00
	659 Other Services	1,533.57	3,330.00	3,330.00	3,330.00
	660 Bank Fees & Other Charges	111.34	50.00	110.00	100.00
	Total Miscellaneous Services and Charges	35,109.31	40,865.00	40,925.00	41,205.00
	Total Other Services and Charges	85,272.65	308,370.00	343,370.00	457,065.00
	Total	864,819.21	1,564,150.00	1,541,245.00	1,797,465.00

004 Gifts and Grants		2014/15	2014/15	2014/15	2015/16
04824 Library		Actual	Budget	Adjusted	City Council
Fun Van Grant		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	8,752.95	245,515.00	8,755.00	
	502 Overtime	261.34		260.00	
	503 Part-time Salaries	111,650.28		152,735.00	175,800.00
	Total Payroll	120,664.57	245,515.00	161,750.00	175,800.00
502	Fringe Benefits				
	511 FICA	8,859.78	18,200.00	11,915.00	12,915.00
	512 Retirement Plan	13,083.83	32,145.00	17,850.00	16,335.00
	514 Worker's Compensation	295.89	780.00	410.00	495.00
	516 Health Insurance	15,942.84	69,040.00	21,140.00	25,690.00
	517 Dental Insurance	1,413.72	6,100.00	1,840.00	2,155.00
	Total Fringe Benefits	39,596.06	126,265.00	53,155.00	57,590.00
	Total Personnel Services	160,260.63	371,780.00	214,905.00	233,390.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	509.88	410.00	550.00	600.00
	523 Small Tools and Equipment	38.31		40.00	
	525 Education and Recreation Supplies	-			2,300.00
	526 Library Books	2,458.56		4,000.00	
	539 Other Operating Supplies	4,982.52	14,999.00	173,010.00	40,710.00
	Total Operating Supplies	7,989.27	15,409.00	177,600.00	43,610.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	505.32	14,100.00	1,500.00	
	Total Maintenance and Repair Supplies	505.32	14,100.00	1,500.00	-
	Total Supplies	8,494.59	29,509.00	179,100.00	43,610.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	2,244.74		4,500.00	
	Total Professional Services	2,244.74	-	4,500.00	-
506	Communications				
	572 Telephone and Telegraph	1,415.40	1,080.00	2,505.00	2,000.00
	Total Communications	1,415.40	1,080.00	2,505.00	2,000.00
507	Travel, Training, and Conferences				
	581 Car Allowance	49.84		50.00	18,000.00
	582 Business Conferences	585.08		585.00	
	583 Training	-			3,000.00
	Total Travel, Training, and Conferences	634.92	-	635.00	21,000.00
509	Maintenance and Repairs				
	605 Software	220.41		400.00	
	Total Maintenance and Repairs	220.41	-	400.00	-
510	Printing, Duplicating, and Filming				
	612 Copy Charges	-	1,900.00	1,900.00	
	Total Printing, Duplicating, and Filming	-	1,900.00	1,900.00	-
514	Miscellaneous Services and Charges				
	654 Subscriptions - Library	325.00		325.00	
	659 Other Services	-	5,561.00	5,560.00	
	Total Miscellaneous Services and Charges	325.00	5,561.00	5,885.00	-
	Total Other Services and Charges	4,840.47	8,541.00	15,825.00	23,000.00
	Total	173,595.69	409,830.00	409,830.00	300,000.00

007 Library Fund		2014/15	2014/15	2014/15	2015/16
07118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Supplies					
503	Operating Supplies				
	521 Office Supplies	34.40		70.00	
	523 Small Tools and Equipment	515.95		515.00	
	526 Library Books	-	20,000.00	20,000.00	17,500.00
	530 Minor Capital Equipment	-	4,750.00	4,750.00	-
	533 Audio Visual Materials	964.11	20,000.00	20,000.00	17,500.00
	539 Other Operating Supplies	1,238.93	4,750.00	4,750.00	2,000.00
	Total Operating Supplies	2,753.39	49,500.00	50,085.00	37,000.00
	Total Supplies	2,753.39	49,500.00	50,085.00	37,000.00
Other Services and Charges					
507	Travel, Training, and Conferences				
	582 Business Conferences	2,586.08	5,000.00	4,500.00	3,000.00
	583 Training	100.00		500.00	
	Total Travel, Training, and Conferences	2,686.08	5,000.00	5,000.00	3,000.00
509	Maintenance and Repairs				
	605 Software	4,849.71		6,000.00	
	609 Miscellaneous Maintenance and Repairs	1,951.50	11,000.00	5,000.00	-
	Total Maintenance and Repairs	6,801.21	11,000.00	11,000.00	-
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	93.00		95.00	
	Total Printing, Duplicating, and Filming	93.00	-	95.00	-
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	40.00		100.00	
	654 Subscriptions - Library	2,435.20	9,500.00	9,300.00	9,950.00
	656 Special Contractual Services	-	14,000.00	13,420.00	3,600.00
	Total Miscellaneous Services and Charges	2,475.20	23,500.00	22,820.00	13,550.00
	Total Other Services and Charges	12,055.49	39,500.00	38,915.00	16,550.00
	Total	14,808.88	89,000.00	89,000.00	53,550.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01116 Municipal Court		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	280,998.85	472,930.00	413,550.00	437,815.00
	503 Part-time Salaries	34,127.63	34,365.00	55,240.00	46,645.00
	Total Payroll	315,126.48	507,295.00	468,790.00	484,460.00
502	Fringe Benefits				
	511 FICA	22,251.33	37,995.00	34,030.00	36,560.00
	512 Retirement Plan	29,627.93	53,850.00	44,995.00	49,105.00
	514 Worker's Compensation	770.32	1,120.00	1,130.00	1,070.00
	516 Health Insurance	37,309.88	67,430.00	54,990.00	51,760.00
	517 Dental Insurance	3,443.36	6,730.00	5,095.00	4,715.00
	518 ICMA 457 Deferred Comp	3,500.00	5,250.00	5,250.00	5,250.00
	Total Fringe Benefits	96,902.82	172,375.00	145,490.00	148,460.00
	Total Personnel Services	412,029.30	679,670.00	614,280.00	632,920.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,321.41	3,500.00	3,000.00	3,800.00
	523 Small Tools and Equipment	123.79		125.00	60.00
	524 Uniforms	74.51		75.00	75.00
	529 Janitorial Supplies	249.30		300.00	250.00
	Total Operating Supplies	1,769.01	3,500.00	3,500.00	4,185.00
	Total Supplies	1,769.01	3,500.00	3,500.00	4,185.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	24,025.00	45,000.00	40,565.00	65,000.00
	556 Auditing and Accounting Services	-	3,000.00	3,000.00	-
	557 Advertising	133.19	225.00	225.00	250.00
	561 Personnel Services	4,436.50		4,435.00	
	569 Other Professional Services	4,055.04	6,000.00	6,000.00	7,000.00
	Total Professional Services	32,649.73	54,225.00	54,225.00	72,250.00
506	Communications				
	572 Telecommunications	1,120.00	1,680.00	1,680.00	1,680.00
	Total Communications	1,120.00	1,680.00	1,680.00	1,680.00
507	Travel, Training, and Conferences				
	582 Business Conferences	76.11	100.00	100.00	100.00
	583 Training	197.86	1,750.00	1,750.00	1,850.00
	Total Travel, Training, and Conferences	273.97	1,850.00	1,850.00	1,950.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	5,758.56	15,000.00	15,000.00	16,500.00
	605 Software	-	10,000.00	10,000.00	5,000.00
	606 ADA Regulations	-	2,000.00	2,000.00	1,000.00
	Total Maintenance and Repairs	5,758.56	27,000.00	27,000.00	22,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	413.36	500.00	500.00	500.00
	614 Paper	575.37	1,000.00	1,000.00	1,000.00
	Total Printing, Duplicating, and Filming	988.73	1,500.00	1,500.00	1,500.00
511	Rents and Leases				
	623 Office Equipment and Furniture	886.11	885.00	885.00	885.00
	Total Rents and Leases	886.11	885.00	885.00	885.00

514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	209.53	900.00	900.00	900.00
	659 Other Services	166.11	300.00	300.00	3,000.00
	660 Bank Fees & Other Charges	-			
	Total Miscellaneous Services and Charges	<u>375.64</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>3,900.00</u>
	Total Other Services and Charges	<u>42,052.74</u>	<u>88,340.00</u>	<u>88,340.00</u>	<u>104,665.00</u>
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	10,000.00	-	-
	Total Machinery and Equipment	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>-</u>
	Total	<u>455,851.05</u>	<u>781,510.00</u>	<u>706,120.00</u>	<u>741,770.00</u>

001 General Fund		2014/15	2014/15	2014/15	2015/16
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	760,962.07	1,265,250.00	955,675.00	1,359,935.00
	502 Overtime	52,858.26	35,000.00	75,065.00	35,000.00
	503 Part-time Salaries	8,749.22	23,315.00	10,750.00	26,970.00
	Total Payroll	822,569.55	1,323,565.00	1,041,490.00	1,421,905.00
502	Fringe Benefits				
	511 FICA	60,213.31	99,730.00	91,675.00	107,765.00
	512 Retirement Plan	86,665.17	123,865.00	125,880.00	132,285.00
	513 Public Safety Retirement	34,711.33	90,920.00	57,880.00	106,200.00
	514 Worker's Compensation	13,347.64	24,680.00	19,250.00	25,690.00
	516 Health Insurance	88,112.28	148,095.00	130,685.00	156,295.00
	517 Dental Insurance	8,312.00	12,855.00	12,325.00	15,110.00
	Total Fringe Benefits	291,361.73	500,145.00	437,695.00	543,345.00
	Total Personnel Services	1,113,931.28	1,823,710.00	1,479,185.00	1,965,250.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	13,865.00	17,500.00	20,000.00	15,000.00
	523 Small Tools and Equipment	1,773.32	2,500.00	9,000.00	5,000.00
	524 Uniforms	5,031.62	5,000.00	5,050.00	5,000.00
	529 Janitorial Supplies	1,866.77	2,800.00	2,800.00	3,000.00
	530 Minor Capital Equipment	762.29	68,710.00	4,500.00	22,000.00
	531 Prisoner Maintenance	806.53	185,000.00	185,000.00	185,000.00
	534 PPE-PERS Protective Equipment	179.68	200.00	2,200.00	1,200.00
	539 Other Operating Supplies	5,629.34	5,000.00	8,000.00	8,000.00
	Total Operating Supplies	29,914.55	286,710.00	236,550.00	244,200.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	3,691.93	8,000.00	8,000.00	8,000.00
	Total Maintenance and Repair Supplies	3,691.93	8,000.00	8,000.00	8,000.00
	Total Supplies	33,606.48	294,710.00	244,550.00	252,200.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	-	1,000.00	1,000.00	1,000.00
	557 Advertising	2,085.06	2,000.00	4,000.00	2,000.00
	569 Other Professional Services	10,476.25	40,000.00	17,000.00	20,000.00
	Total Professional Services	12,561.31	43,000.00	22,000.00	23,000.00
506	Communications				
	571 Postage	53.71	300.00	100.00	300.00
	572 Telecommunications	13,180.36	20,000.00	20,000.00	20,000.00
	579 Miscellaneous	1,785.74	5,000.00	3,000.00	6,000.00
	Total Communications	15,019.81	25,300.00	23,100.00	26,300.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,478.59	5,000.00	2,000.00	5,000.00
	583 Training	17,098.87	20,000.00	20,000.00	20,000.00
	Total Travel, Training, and Conferences	18,577.46	25,000.00	22,000.00	25,000.00
508	Utilities				
	591 Electricity	768.09	1,200.00	890.00	46,215.00
	593 Water	502.96	500.00	600.00	1,000.00
	Total Utilities	1,271.05	1,700.00	1,490.00	47,215.00

509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	1,340.15	6,700.00	4,700.00	4,700.00
	603 Office Equipment and Furniture	3,515.16	6,000.00	6,000.00	6,000.00
	604 Machinery, Equipment, and Autos	33,482.96	41,000.00	35,000.00	35,000.00
	605 Software	93,195.89	92,000.00	99,000.00	100,000.00
	607 Communications	78,115.50	174,455.00	174,455.00	170,000.00
	609 Miscellaneous Maintenance and Repairs	22,963.26	5,000.00	5,000.00	5,000.00
	Total Maintenance and Repairs	232,612.92	325,155.00	324,155.00	320,700.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	572.38	1,500.00	1,000.00	1,500.00
	614 Paper	2,312.45	3,000.00	3,000.00	3,000.00
	Total Printing, Duplicating, and Filming	2,884.83	4,500.00	4,000.00	4,500.00
511	Rents and Leases				
	624 Machinery and Equipment	15,541.94	15,545.00	15,540.00	15,545.00
	629 Other Rents and Leases	2,087.20		3,500.00	3,500.00
	Total Rents and Leases	17,629.14	15,545.00	19,040.00	19,045.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,607.00	2,600.00	3,050.00	3,000.00
	656 Special Contractual Services	-	500.00	-	500.00
	659 Other Services	1,121.16	1,200.00	1,000.00	1,200.00
	660 Bank Fees & Other Charges	742.46		745.00	-
	662 P/S Explorers	1,979.06	10,000.00	2,000.00	5,000.00
	663 D.A.R.E.	1,517.37	10,000.00	3,000.00	10,000.00
	664 Volunteers	849.62	5,000.00	3,000.00	5,000.00
	Total Miscellaneous Services and Charges	8,816.67	29,300.00	12,795.00	24,700.00
	Total Other Services and Charges	309,373.19	469,500.00	428,580.00	490,460.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	7,104.81		7,105.00	226,840.00
	Total Machinery and Equipment	7,104.81	-	7,105.00	226,840.00
518	Buildings				
	687 Building Remodeling	21,196.14		21,200.00	
	Total Buildings	21,196.14	-	21,200.00	-
	Total Capital Outlay	28,300.95	-	28,305.00	226,840.00
	Total	1,485,211.90	2,587,920.00	2,180,620.00	2,934,750.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	1,827,062.72	2,597,435.00	2,693,480.00	3,046,555.00
	502 Overtime	254,703.70	285,000.00	305,715.00	285,000.00
	504 FTO/OIC	1,257.55	3,000.00	2,230.00	3,000.00
	Total Payroll	2,083,023.97	2,885,435.00	3,001,425.00	3,334,555.00
502	Fringe Benefits				
	511 FICA	157,467.27	219,220.00	229,460.00	254,630.00
	512 Retirement Plan	24,983.87	29,585.00	34,890.00	30,535.00
	513 Public Safety Retirement	630,992.38	992,050.00	928,735.00	1,243,325.00
	514 Worker's Compensation	101,503.41	138,520.00	146,570.00	156,170.00
	516 Health Insurance	193,663.85	295,790.00	273,595.00	296,835.00
	517 Dental Insurance	16,692.02	25,385.00	23,795.00	26,075.00
	519 Cancer-PD	-	2,700.00	2,700.00	2,700.00
	Total Fringe Benefits	1,125,302.80	1,703,250.00	1,639,745.00	2,010,270.00
	Total Personnel Services	3,208,326.77	4,588,685.00	4,641,170.00	5,344,825.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	4,271.67	2,000.00	7,000.00	5,000.00
	524 Uniforms	61,982.75	57,100.00	61,985.00	63,700.00
	530 Minor Capital Equipment	(354.56)	12,000.00	12,000.00	6,000.00
	532 Ammunition	8,905.83	36,000.00	36,000.00	22,000.00
	534 PPE-PERS Protective Equipment	13,500.48	30,000.00	15,090.00	25,000.00
	539 Other Operating Supplies	1,824.01	1,000.00	2,000.00	2,000.00
	Total Operating Supplies	90,130.18	138,100.00	134,075.00	123,700.00
	Total Supplies	90,130.18	138,100.00	134,075.00	123,700.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	-	1,000.00	-	1,000.00
	569 Other Professional Services	613.76		1,000.00	1,000.00
	Total Professional Services	613.76	1,000.00	1,000.00	2,000.00
506	Communications				
	571 Postage	24.16	100.00	50.00	100.00
	579 Miscellaneous	21,354.95	40,000.00	30,500.00	40,000.00
	Total Communications	21,379.11	40,100.00	30,550.00	40,100.00
509	Maintenance and Repairs				
	604 Machinery, Equipment, and Autos	4,503.65	5,000.00	4,505.00	7,500.00
	Total Maintenance and Repairs	4,503.65	5,000.00	4,505.00	7,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	68.06	600.00	300.00	600.00
	Total Printing, Duplicating, and Filming	68.06	600.00	300.00	600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	250.00	550.00	275.00	1,100.00
	659 Other Services	1,099.51	500.00	1,100.00	1,000.00
	660 Bank Fees & Other Charges	-			
	Total Miscellaneous Services and Charges	1,349.51	1,050.00	1,375.00	2,100.00
	Total Other Services and Charges	27,969.85	47,750.00	37,730.00	52,300.00
Capital Outlay					
515	Machinery and Equipment				
	672 Other Machinery and Equipment	-	18,000.00	-	18,000.00
	Total Machinery and Equipment	-	18,000.00	-	18,000.00
	Total Depreciation Expense	-	-	-	-
	Total Capital Outlay	-	18,000.00	-	18,000.00
	Total	3,326,426.80	4,792,535.00	4,812,975.00	5,538,825.00

004 Gifts and Grants Fund		2014/15	2014/15	2014/15	2015/16
04873 Public Safety - Patrol		Actual	Budget	Adjusted	City Council
P/S-Vehicle Theft Task Force		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	12,991.19	42,520.00	42,520.00	43,665.00
	502 Overtime	1,717.78	3,190.00	3,190.00	5,510.00
	Total Payroll	14,708.97	45,710.00	45,710.00	49,175.00
502	Fringe Benefits				
	511 FICA	981.38	3,240.00	3,240.00	3,505.00
	513 Public Safety Retirement	4,756.76	17,285.00	17,285.00	20,730.00
	514 Worker's Compensation	629.28	2,275.00	2,275.00	2,445.00
	516 Health Insurance	3,897.29	9,895.00	9,895.00	7,445.00
	517 Dental Insurance	332.73	870.00	870.00	655.00
	Total Fringe Benefits	10,597.44	33,565.00	33,565.00	34,780.00
	Total Personnel Services	25,306.41	79,275.00	79,275.00	83,955.00
	Total	25,306.41	79,275.00	79,275.00	83,955.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	532,456.49	819,705.00	819,450.00	899,930.00
	502 Overtime	70,166.39	65,000.00	84,565.00	65,000.00
	504 FTO/OIC	486.34	450.00	1,265.00	450.00
	Total Payroll	603,109.22	885,155.00	905,280.00	965,380.00
502	Fringe Benefits				
	511 FICA	46,219.46	69,195.00	70,865.00	76,305.00
	512 Retirement Plan	9,071.67	12,060.00	13,400.00	12,700.00
	513 Public Safety Retirement	207,178.09	311,865.00	317,920.00	350,285.00
	514 Worker's Compensation	27,447.34	43,030.00	42,320.00	48,250.00
	516 Health Insurance	51,468.99	84,435.00	77,840.00	79,695.00
	517 Dental Insurance	5,290.67	8,600.00	8,075.00	8,575.00
	Total Fringe Benefits	346,676.22	529,185.00	530,420.00	575,810.00
	Total Personnel Services	949,785.44	1,414,340.00	1,435,700.00	1,541,190.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	865.96	500.00	800.00	2,000.00
	524 Uniforms	15,250.00	18,350.00	15,250.00	18,200.00
	527 Chemicals and Laboratories Supplies	1,921.92	1,000.00	2,000.00	1,000.00
	530 Minor Capital Equipment	-	12,000.00	5,000.00	5,000.00
	534 PPE-PERS Protective Equipment	589.36	5,000.00	3,500.00	4,000.00
	539 Other Operating Supplies	645.40	500.00	500.00	500.00
	Total Operating Supplies	19,272.64	37,350.00	27,050.00	30,700.00
	Total Supplies	19,272.64	37,350.00	27,050.00	30,700.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	-	10,000.00	-	-
	Total Professional Services	-	10,000.00	-	-
506	Communications				
	579 Miscellaneous	596.33	3,000.00	2,000.00	4,000.00
	Total Communications	596.33	3,000.00	2,000.00	4,000.00
507	Travel, Training, and Conferences				
	583 Training	3,251.36	10,000.00	10,000.00	5,790.00
	584 Tuition Reimbursement	-	-	-	-
	Total Travel, Training, and Conferences	3,251.36	10,000.00	10,000.00	5,790.00
509	Maintenance and Repairs				
	602 Buildings and Structures	-	-	-	-
	603 Office Equipment and Furniture	300.00	1,000.00	300.00	1,000.00
	604 Machinery, Equipment, and Autos	37.99	-	40.00	-
	605 Software	12,119.26	32,500.00	22,500.00	20,475.00
	Total Maintenance and Repairs	13,055.96	33,500.00	22,840.00	21,475.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	357.18	1,000.00	500.00	1,000.00
	Total Printing, Duplicating, and Filming	357.18	1,000.00	500.00	1,000.00
511	Rents and Leases				
	629 Other Rents and Leases	-	500.00	-	1,000.00
	Total Rents and Leases	-	500.00	-	1,000.00

514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,340.00	11,400.00	11,400.00	11,600.00
	659 Other Services	541.07	2,000.00	300.00	2,000.00
	660 Bank Fees & Other Charges	2.90		5.00	
	Total Miscellaneous Services and Charges	10,883.97	13,400.00	11,705.00	13,600.00
	Total Other Services and Charges	28,144.80	71,400.00	47,045.00	46,865.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	6,000.00	6,000.00	6,000.00
	Total Machinery and Equipment	-	6,000.00	6,000.00	6,000.00
	Total Capital Outlay	-	6,000.00	6,000.00	6,000.00
	Total	997,202.88	1,529,090.00	1,515,795.00	1,624,755.00

004 Gifts and Grants Fund		2014/15	2014/15	2014/15	2015/16
04891 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
P/S-DEA		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	502 Overtime	7,406.42	17,200.00	17,200.00	17,200.00
	Total Payroll	<u>7,406.42</u>	<u>17,200.00</u>	<u>17,200.00</u>	<u>17,200.00</u>
	Total Personnel Services	<u>7,406.42</u>	<u>17,200.00</u>	<u>17,200.00</u>	<u>17,200.00</u>
	Total	<u><u>7,406.42</u></u>	<u><u>17,200.00</u></u>	<u><u>17,200.00</u></u>	<u><u>17,200.00</u></u>

001 General Fund		2014/15	2014/15	2014/15	2015/16
01115 Public Safety - Animal Control		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	113,864.53	204,395.00	156,590.00	204,200.00
	502 Overtime	19,834.99	3,000.00	31,000.00	15,000.00
	503 Part-time Salaries	5,704.13	10,965.00	6,030.00	24,115.00
	Total Payroll	139,403.65	218,360.00	193,620.00	243,315.00
502	Fringe Benefits				
	511 FICA	10,300.72	15,890.00	14,330.00	17,810.00
	512 Retirement Plan	16,037.64	24,060.00	21,445.00	25,145.00
	514 Worker's Compensation	2,623.09	4,760.00	3,460.00	5,165.00
	516 Health Insurance	19,010.95	47,205.00	26,205.00	41,405.00
	517 Dental Insurance	1,276.44	3,365.00	1,750.00	3,170.00
	Total Fringe Benefits	49,248.84	95,280.00	67,190.00	92,695.00
	Total Personnel Services	188,652.49	313,640.00	260,810.00	336,010.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	6,109.65	500.00	6,500.00	6,000.00
	524 Uniforms	145.86	800.00	800.00	1,800.00
	529 Janitorial Supplies	4,057.30		4,500.00	4,500.00
	530 Minor Capital Equipment	-	5,000.00	-	-
	534 PPE-PERS Protective Equipment	514.63	1,500.00	1,500.00	1,500.00
	535 Medicine	4,862.71		13,000.00	13,000.00
	539 Other Operating Supplies	3,699.63	22,500.00	4,000.00	4,000.00
	Total Operating Supplies	19,389.78	30,300.00	30,300.00	30,800.00
	Total Supplies	19,389.78	30,300.00	30,300.00	30,800.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	-	500.00	-	500.00
	569 Other Professional Services	17,582.39	30,000.00	30,000.00	30,000.00
	Total Professional Services	17,582.39	30,500.00	30,000.00	30,500.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	904.61		1,700.00	2,000.00
	602 Buildings and Structures	598.71	500.00	600.00	500.00
	603 Office Equipment and Furniture	-	400.00	360.00	400.00
	609 Miscellaneous Maintenance and Repairs	692.09	1,000.00	690.00	1,000.00
	Total Maintenance and Repairs	1,596.70	1,900.00	3,350.00	3,900.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	100.00	-	100.00
	Total Printing, Duplicating, and Filming	-	100.00	-	100.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	195.00	2,800.00	350.00	500.00
	659 Other Services	1,375.47	12,000.00	5,000.00	8,000.00
	Total Miscellaneous Services and Charges	1,570.47	14,800.00	5,350.00	8,500.00
	Total Other Services and Charges	20,749.56	47,300.00	38,700.00	43,000.00
	Total	228,791.83	391,240.00	329,810.00	409,810.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01109 Public Works - Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	68,632.27	103,145.00	102,000.00	116,385.00
	502 Overtime	44.99	6,000.00	3,000.00	3,000.00
	503 Part-time Salaries	6,549.45		6,550.00	
	Total Payroll	75,226.71	109,145.00	111,550.00	119,385.00
502	Fringe Benefits				
	511 FICA	5,435.99	8,075.00	7,985.00	9,135.00
	512 Retirement Plan	7,965.85	12,660.00	11,740.00	9,790.00
	514 Worker's Compensation	3,029.82	4,755.00	4,480.00	5,295.00
	516 Health Insurance	8,560.30	15,800.00	11,880.00	12,490.00
	517 Dental Insurance	670.56	1,205.00	1,010.00	1,230.00
	Total Fringe Benefits	25,662.52	42,495.00	37,095.00	37,940.00
	Total Personnel Services	100,889.23	151,640.00	148,645.00	157,325.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	116.41	150.00	150.00	150.00
	523 Small Tools and Equipment	747.87	600.00	900.00	1,200.00
	524 Uniforms	247.19	250.00	250.00	600.00
	529 Janitorial Supplies	12,677.66	17,000.00	20,000.00	22,400.00
	530 Minor Capital Equipment	-			6,000.00
	534 PPE-PERS Protective Equipment	9.30	300.00	150.00	300.00
	539 Other Operating Supplies	-			7,200.00
	Total Operating Supplies	13,798.43	18,300.00	21,450.00	37,850.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Imprc	12,868.86	16,000.00	23,000.00	22,000.00
	545 Paint	29.38		200.00	150.00
	Total Maintenance and Repair Supplies	12,898.24	16,000.00	23,200.00	22,150.00
	Total Supplies	26,696.67	34,300.00	44,650.00	60,000.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	45,754.20	102,750.00	102,750.00	85,050.00
	Total Professional Services	45,754.20	102,750.00	102,750.00	85,050.00
506	Communications				
	572 Telecommunications	763.32	1,300.00	1,300.00	2,000.00
	Total Communications	763.32	1,300.00	1,300.00	2,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	355.72	500.00	800.00	800.00
	583 Training	-	3,850.00	3,850.00	4,875.00
	Total Travel, Training, and Conferences	355.72	4,350.00	4,650.00	5,675.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	89,570.06	207,800.00	207,800.00	247,100.00
	602 Buildings and Structures	31,883.98	273,710.00	210,000.00	120,600.00
	604 Machinery, Equipment, and Autos	-	3,000.00	-	18,300.00
	605 Software	3,137.06	9,780.00	9,780.00	17,640.00
	609 Miscellaneous Maintenance and Repairs	56,755.49	60,000.00	100,000.00	60,000.00
	Total Maintenance and Repairs	181,346.59	554,290.00	527,580.00	463,640.00
511	Rents and Leases				
	624 Machinery and Equipment	21,445.69	37,225.00	37,225.00	39,085.00
	Total Rents and Leases	21,445.69	37,225.00	37,225.00	39,085.00

514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,000.00	1,125.00	1,125.00	1,535.00
	659 Other Services	4,740.00	5,000.00	4,740.00	5,000.00
	660 Bank Fees & Other Charges	39.83		40.00	-
	Total Miscellaneous Services and Charges	5,779.83	6,125.00	5,905.00	6,535.00
	Total Other Services and Charges	255,445.35	706,040.00	679,410.00	601,985.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	7,435.20	121,300.00	86,000.00	144,000.00
	Total Machinery and Equipment	7,435.20	121,300.00	86,000.00	144,000.00
518	Buildings				
	689 Miscellaneous - Buildings	-	437,000.00	137,000.00	11,500.00
	Total Buildings	-	437,000.00	137,000.00	11,500.00
519	Improvements Other Than Buildings				
	695 Capitalization - Services	-		4,000.00	-
	Total Improvements Other Than Buildings	-	-	4,000.00	-
	Total Capital Outlay	7,435.20	558,300.00	227,000.00	155,500.00
	Total	390,466.45	1,450,280.00	1,099,705.00	974,810.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01112 Public Works - Fleet		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	39,693.17	61,420.00	59,700.00	64,420.00
	502 Overtime	14.71		100.00	
	Total Payroll	39,707.88	61,420.00	59,800.00	64,420.00
502	Fringe Benefits				
	511 FICA	2,992.55	4,675.00	4,510.00	4,900.00
	512 Retirement Plan	4,639.14	7,125.00	6,960.00	7,390.00
	514 Worker's Compensation	1,251.43	1,910.00	1,875.00	2,005.00
	516 Health Insurance	3,917.64	5,905.00	5,875.00	5,915.00
	517 Dental Insurance	274.56	410.00	410.00	410.00
	Total Fringe Benefits	13,075.32	20,025.00	19,630.00	20,620.00
	Total Personnel Services	52,783.20	81,445.00	79,430.00	85,040.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	612.51	900.00	900.00	900.00
	530 Minor Capital Equipment	-	2,000.00	2,000.00	2,700.00
	Total Operating Supplies	612.51	2,900.00	2,900.00	3,600.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	130,629.07	240,000.00	237,700.00	240,000.00
	542 Tires and Tubes	13,046.70	22,000.00	22,000.00	22,000.00
	544 Materials to Maintain/Repair Machinery, Equipment	39,605.52	50,000.00	50,000.00	50,000.00
	Total Maintenance and Repair Supplies	183,281.29	312,000.00	309,700.00	312,000.00
	Total Supplies	183,893.80	314,900.00	312,600.00	315,600.00
Other Services and Charges					
506	Communications				
	572 Telecommunications	173.99	450.00	450.00	450.00
	Total Communications	173.99	450.00	450.00	450.00
507	Travel, Training, and Conferences				
	583 Training	-	300.00	300.00	300.00
	Total Travel, Training, and Conferences	-	300.00	300.00	300.00
509	Maintenance and Repairs				
	604 Machinery, Equipment, and Autos	18,888.18	25,000.00	25,000.00	25,000.00
	Total Maintenance and Repairs	18,888.18	25,000.00	25,000.00	25,000.00
512	Insurance				
	631 Property Insurance	1,085.00		1,100.00	1,100.00
	Total Insurance	1,085.00	-	1,100.00	1,100.00
	Total Other Services and Charges	20,147.17	25,750.00	26,850.00	26,850.00
Capital Outlay					
516	Motor Vehicles				
	676 Motor Vehicles	230,026.31	254,700.00	254,700.00	102,100.00
	677 Accessories	11,834.89	1,900.00	3,000.00	1,000.00
	Total Motor Vehicles	241,861.20	256,600.00	257,700.00	103,100.00
	Total Capital Outlay	241,861.20	256,600.00	257,700.00	103,100.00
	Total	498,685.37	678,695.00	676,580.00	530,590.00

001 General Fund		2014/15	2014/15	2014/15	2015/16
01132 Public Works - Graffiti Abatement		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
Payroll					
501	501 Salaries	1,916.30	10,065.00	10,065.00	10,065.00
	Total Payroll	1,916.30	10,065.00	10,065.00	10,065.00
Fringe Benefits					
502	511 FICA	146.59	745.00	745.00	745.00
	512 Retirement Plan	222.29	1,165.00	1,165.00	1,165.00
	514 Worker's Compensation	170.55	315.00	315.00	315.00
	516 Health Insurance	483.01	1,475.00	1,475.00	1,475.00
	517 Dental Insurance	42.52	105.00	105.00	105.00
	Total Fringe Benefits	1,064.96	3,805.00	3,805.00	3,805.00
	Total Personnel Services	2,981.26	13,870.00	13,870.00	13,870.00
Supplies					
Operating Supplies					
503	523 Small Tools and Equipment	-	150.00	50.00	150.00
	529 Janitorial Supplies	-	50.00	25.00	50.00
	Total Operating Supplies	-	200.00	75.00	200.00
Maintenance and Repair Supplies					
504	541 Gas, Oil, Lubricants	174.45	1,250.00	650.00	1,250.00
	544 Materials to Maintain/Repair Machinery, Equipment	50.22	800.00	450.00	800.00
	545 Paint	235.20	800.00	600.00	800.00
	Total Maintenance and Repair Supplies	459.87	2,850.00	1,700.00	2,850.00
	Total Supplies	459.87	3,050.00	1,775.00	3,050.00
Other Services and Charges					
Rents and Leases					
511	624 Machinery and Equipment	1,005.00	5,000.00	3,000.00	5,000.00
	Total Rents and Leases	1,005.00	5,000.00	3,000.00	5,000.00
	Total Other Services and Charges	1,005.00	5,000.00	3,000.00	5,000.00
	Total	4,446.13	21,920.00	18,645.00	21,920.00

002 Highway Users Revenue Fund		2014/15	2014/15	2014/15	2015/16
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	166,825.16	266,595.00	253,565.00	280,100.00
	502 Overtime	-	3,000.00	1,500.00	2,000.00
	Total Payroll	166,825.16	269,595.00	255,065.00	282,100.00
502	Fringe Benefits				
	511 FICA	12,053.17	19,855.00	18,530.00	21,025.00
	512 Retirement Plan	19,495.35	31,275.00	29,615.00	32,355.00
	514 Worker's Compensation	3,293.97	5,495.00	5,040.00	5,760.00
	516 Health Insurance	16,782.29	29,930.00	25,380.00	25,945.00
	517 Dental Insurance	1,706.57	2,615.00	2,580.00	2,615.00
	Total Fringe Benefits	53,331.35	89,170.00	81,145.00	87,700.00
	Total Personnel Services	220,156.51	358,765.00	336,210.00	369,800.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	227.75	1,500.00	700.00	1,500.00
	523 Small Tools and Equipment	-	300.00	300.00	300.00
	524 Uniforms	-	300.00	300.00	400.00
	528 Photographic and Duplication Supplies	-	3,800.00	3,000.00	3,800.00
	530 Minor Capital Equipment	-	4,000.00	3,000.00	3,000.00
	534 PPE-PERS Protective Equipment	-	300.00	300.00	300.00
	539 Other Operating Supplies	-	5,900.00	2,300.00	5,900.00
	Total Operating Supplies	227.75	16,100.00	9,900.00	15,200.00
	Total Supplies	227.75	16,100.00	9,900.00	15,200.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	21,550.00		21,550.00	-
	552 Appraisal Services	6,400.00	4,000.00	6,400.00	7,500.00
	553 Consultant	-	10,000.00	7,000.00	-
	557 Advertising	-		-	100.00
	569 Other Professional Services	6,436.52	19,700.00	19,700.00	17,500.00
	Total Professional Services	34,386.52	33,700.00	54,650.00	25,100.00
506	Communications				
	571 Postage	-			
	572 Telecommunications	1,011.60	1,500.00	1,800.00	1,800.00
	Total Communications	1,011.60	1,500.00	1,800.00	1,800.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,573.44	750.00	1,600.00	-
	583 Training	973.98	1,750.00	1,000.00	2,000.00
	584 Tuition Reimbursement	-		-	-
	Total Travel, Training, and Conferences	2,547.42	2,500.00	2,600.00	2,000.00
509	Maintenance and Repairs				
	605 Software	4,978.56	22,665.00	22,665.00	22,665.00
	606 ADA Regulations	-		-	-
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	1,000.00	1,000.00
	Total Maintenance and Repairs	4,978.56	23,665.00	23,665.00	23,665.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	200.00	200.00	500.00
	612 Copy Charges	53.00		100.00	100.00
	614 Paper	156.39	200.00	200.00	400.00
	Total Printing, Duplicating, and Filming	209.39	400.00	500.00	1,000.00

514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	5,000.00	7,000.00	7,000.00	7,000.00
	655 Recording Fees	141.00	1,000.00	500.00	1,000.00
	Total Miscellaneous Services and Charges	<u>5,141.00</u>	<u>8,000.00</u>	<u>7,500.00</u>	<u>8,000.00</u>
	Total Other Services and Charges	<u>48,274.49</u>	<u>69,765.00</u>	<u>90,715.00</u>	<u>61,565.00</u>
	Capital Outlay				
519	Improvements Other Than Buildings				
	695 Capitalization - Services	206,575.37	425,000.00	411,750.00	342,000.00
	Total Improvements Other Than Buildings	<u>206,575.37</u>	<u>425,000.00</u>	<u>411,750.00</u>	<u>342,000.00</u>
	Total Capital Outlay	<u>206,575.37</u>	<u>425,000.00</u>	<u>411,750.00</u>	<u>342,000.00</u>
	Total	<u>475,234.12</u>	<u>869,630.00</u>	<u>848,575.00</u>	<u>788,565.00</u>

002 Highway Users Revenue Fund (HURF)		2014/15	2014/15	2014/15	2015/16
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
	Personnel Services				
501	Payroll				
	501 Salaries	608,350.68	1,110,695.00	924,135.00	1,159,940.00
	502 Overtime	3,697.93	12,000.00	7,500.00	12,000.00
	Total Payroll	612,048.61	1,122,695.00	931,635.00	1,171,940.00
502	Fringe Benefits				
	511 FICA	44,732.78	83,185.00	68,970.00	87,230.00
	512 Retirement Plan	70,946.84	126,285.00	108,210.00	131,160.00
	514 Worker's Compensation	36,390.91	70,460.00	54,805.00	68,475.00
	516 Health Insurance	73,018.26	163,820.00	111,050.00	148,265.00
	517 Dental Insurance	6,463.48	13,625.00	9,845.00	12,750.00
	Total Fringe Benefits	231,552.27	457,375.00	352,880.00	447,880.00
	Total Personnel Services	843,600.88	1,580,070.00	1,284,515.00	1,619,820.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	1,596.48	2,000.00	2,000.00	2,000.00
	522 Agriculture and Landscaping Supplies	-	4,000.00	2,000.00	3,000.00
	523 Small Tools and Equipment	6,810.24	5,000.00	7,000.00	6,600.00
	524 Uniforms	771.76	4,350.00	4,350.00	4,500.00
	528 Photographic and Duplication Supplies	-	100.00	-	100.00
	529 Janitorial Supplies	56.50	100.00	50.00	100.00
	530 Minor Capital Equipment	10,545.44	5,500.00	11,000.00	16,100.00
	534 PPE-PERS Protective Equipment	1,927.03	3,800.00	2,500.00	2,500.00
	539 Other Operating Supplies	11,187.25	42,500.00	25,000.00	35,000.00
	Total Operating Supplies	32,894.70	67,350.00	53,900.00	69,900.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	39,703.61	150,000.00	150,000.00	150,000.00
	542 Tires and Tubes	10,378.39	25,000.00	25,000.00	25,000.00
	543 Materials to Maintain/Repair Buildings and Improvements	794.68	3,000.00	2,000.00	2,000.00
	544 Materials to Maintain/Repair Machinery, Equipment, and Autos	84,291.85	140,000.00	140,000.00	140,000.00
	545 Paint	5,908.32	45,000.00	20,000.00	45,000.00
	546 Street Maintenance Materials	4.60	200,000.00	100,000.00	150,000.00
	549 Other Maintenance and Repair Supplies	20,253.42	60,000.00	40,000.00	40,000.00
	Total Maintenance and Repair Supplies	161,334.87	623,000.00	477,000.00	552,000.00
	Total Supplies	194,229.57	690,350.00	530,900.00	621,900.00
	Other Services and Charges				
505	Professional Services				
	557 Advertising	135.19		135.00	-
	561 Personnel Services	-	8,000.00	8,000.00	30,000.00
	569 Other Professional Services	42,123.17	316,200.00	216,200.00	313,300.00
	Total Professional Services	42,258.36	324,200.00	224,335.00	343,300.00
506	Communications				
	572 Telecommunications	4,400.88	13,000.00	10,000.00	9,000.00
	Total Communications	4,400.88	13,000.00	10,000.00	9,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	40.00	2,000.00	500.00	500.00
	583 Training	5,029.65	8,350.00	8,350.00	8,800.00
	Total Travel, Training, and Conferences	5,069.65	10,350.00	8,850.00	9,300.00
508	Utilities				
	591 Electricity	12,649.64	25,000.00	25,000.00	25,000.00
	593 Water	1,414.32	10,000.00	5,000.00	5,000.00
	594 Lighting Districts	3,948.84	7,500.00	7,000.00	7,500.00
	595 Street Lighting	91,267.01	180,000.00	150,000.00	150,000.00
	596 Wastewater Treatment	1,299.34	2,000.00	2,000.00	2,225.00
	Total Utilities	110,713.93	224,500.00	189,000.00	189,725.00

509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	2,203.06	9,100.00	5,000.00	7,300.00
	602 Buildings and Structures	-	5,500.00	5,500.00	5,000.00
	603 Office Equipment and Furniture	1,931.88	-	1,935.00	1,500.00
	605 Software	8,904.60	22,400.00	20,400.00	16,725.00
	609 Miscellaneous Maintenance and Repairs	5,928.88	5,000.00	7,000.00	5,000.00
	Total Maintenance and Repairs	18,968.42	42,000.00	39,835.00	35,525.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	68.49	200.00	100.00	100.00
	614 Paper	15.78	400.00	250.00	400.00
	Total Printing, Duplicating, and Filming	84.27	600.00	350.00	500.00
511	Rents and Leases				
	624 Machinery and Equipment	1,410.00	25,000.00	20,000.00	20,000.00
	Total Rents and Leases	1,410.00	25,000.00	20,000.00	20,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,841.00	3,910.00	2,910.00	2,500.00
	656 Special Contractual Services	-	6,000.00	2,000.00	3,000.00
	659 Other Services	424.79	2,000.00	1,500.00	2,480.00
	660 Bank Fees & Other Charges	39.00	-	100.00	100.00
	Total Miscellaneous Services and Charges	3,304.79	11,910.00	6,510.00	8,080.00
	Total Other Services and Charges	186,210.30	651,560.00	498,880.00	615,430.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	4,655.53	-	4,655.00	12,000.00
	Total Machinery and Equipment	4,655.53	-	4,655.00	12,000.00
516	Motor Vehicles				
	676 Motor Vehicles	49,063.40	61,800.00	61,750.00	230,000.00
	677 Accessories	45,076.57	1,000.00	1,400.00	1,000.00
	Total Motor Vehicles	94,139.97	62,800.00	63,150.00	231,000.00
517	Land				
	682 Right-of-Way Acquisition	-	15,000.00	10,000.00	10,000.00
	Total Land	-	15,000.00	10,000.00	10,000.00
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	354,840.49	1,999,795.00	4,580,000.00	1,035,000.00
	692 Street Maintenance Construction	-	-	200,000.00	-
	Total Improvements Other Than Buildings	354,840.49	1,999,795.00	4,780,000.00	1,035,000.00
	Total Capital Outlay	453,635.99	2,077,595.00	4,857,805.00	1,288,000.00
	Total	1,677,676.74	4,999,575.00	7,172,100.00	4,145,150.00

224 Streets Projects Sales Tax		2014/15	2014/15	2014/15	2015/16
02112 Public Works - Streets		Actual	Budget	Budget	City Council
		Total	Total	Total	Approved
		Thru 2/2015			
Capital Outlay					
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	-			1,360,000.00
	692 Street Maintenance Construction	-			1,000,000.00
	Total Improvements Other Than Buildings	-	-	-	2,360,000.00
	Total Capital Outlay	-	-	-	2,360,000.00
	Total	-	-	-	2,360,000.00

214 Street Lighting Districts		2014/15	2014/15	2014/15	2015/16
02112 PW - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Other Services and Charges					
508	Utilities				
	594 Lighting Districts	22,657.15	60,000.00	60,000.00	60,000.00
	Total Utilities	22,657.15	60,000.00	60,000.00	60,000.00
	Total Other Services and Charges	22,657.15	60,000.00	60,000.00	60,000.00
	Total	22,657.15	60,000.00	60,000.00	60,000.00

006 Local Transportation Assistance Fund		2014/15	2014/15	2014/15	2015/16
06112 Public Works-Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Capital Outlay					
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	-	57,600.00	57,600.00	57,600.00
	692 Street Maintenance Construction	-	-		
	693 Contractual Construction - Other Improvements	-	-		
	Total Improvements Other Than Buildings	-	57,600.00	57,600.00	57,600.00
	Total	-	57,600.00	57,600.00	57,600.00

008 WUCFD		2014/15	2014/15	2014/15	2015/16
08180 WUCFD Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	263,170.70	399,535.00	371,200.00	404,255.00
	503 Part-time Salaries	13,380.24	20,180.00	20,205.00	22,680.00
	Total Payroll	276,550.94	419,715.00	391,405.00	426,935.00
502	Fringe Benefits				
	511 FICA	20,455.54	31,205.00	29,200.00	31,755.00
	512 Retirement Plan	30,290.32	44,705.00	43,335.00	46,370.00
	514 Worker's Compensation	940.59	1,135.00	1,305.00	1,190.00
	516 Health Insurance	29,970.77	50,090.00	39,160.00	50,080.00
	517 Dental Insurance	2,388.53	3,845.00	3,200.00	3,845.00
	518 ICMA 457 Deferred Comp	4,829.20	7,010.00	6,805.00	7,010.00
	Total Fringe Benefits	88,874.95	137,990.00	123,005.00	140,250.00
	Total Personnel Services	365,425.89	557,705.00	514,410.00	567,185.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	2,262.48	4,500.00	4,500.00	4,500.00
	523 Small Tools and Equipment	-	500.00	-	-
	524 Uniforms	496.64	600.00	600.00	600.00
	525 Education and Recreation Supplies	-	2,500.00	2,500.00	2,000.00
	534 PPE-PERS Protective Equipment	-	-	-	-
	Total Operating Supplies	2,759.12	8,100.00	7,600.00	7,100.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	554.78	1,500.00	1,500.00	1,500.00
	Total Maintenance and Repair Supplies	554.78	1,500.00	1,500.00	1,500.00
	Total Supplies	3,313.90	9,600.00	9,100.00	8,600.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	50,000.00	-	-
	554 Legal Services	422.50	35,000.00	5,000.00	20,000.00
	555 Medical Services	-	100.00	-	100.00
	556 Auditing and Accounting Services	4,940.80	8,000.00	9,000.00	10,000.00
	557 Advertising	916.03	100.00	2,000.00	1,000.00
	569 Other Professional Services	320.00	2,500.00	700.00	1,000.00
	Total Professional Services	6,599.33	95,700.00	16,700.00	32,100.00
506	Communications				
	571 Postage	13,682.02	27,500.00	29,000.00	30,000.00
	572 Telecommunications	629.01	1,565.00	1,300.00	1,500.00
	Total Communications	14,311.03	29,065.00	30,300.00	31,500.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	250.00	-	250.00
	582 Business Conferences	75.08	1,200.00	1,200.00	1,200.00
	583 Training	783.66	900.00	4,200.00	2,000.00
	584 Tuition Reimbursement	-	3,500.00	-	-
	Total Travel, Training, and Conferences	858.74	5,850.00	5,400.00	3,450.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	1,000.00	2,700.00	3,000.00
	604 Machinery, Equipment, and Autos	-	500.00	-	-
	605 Software	17,045.72	35,000.00	35,000.00	35,000.00
	Total Maintenance and Repairs	17,045.72	36,500.00	37,700.00	38,000.00

510	Printing, Duplicating, and Filming				
	611 Printing and Binding	7,215.36	13,000.00	14,500.00	14,000.00
	612 Copy Charges	143.21	250.00	300.00	250.00
	614 Paper	181.34	500.00	500.00	400.00
	Total Printing, Duplicating, and Filming	7,539.91	13,750.00	15,300.00	14,650.00
511	Rents and Leases				
	622 Buildings and Improvements	-	16,000.00	24,510.00	24,510.00
	623 Office Equipment and Furniture	508.70	2,000.00	1,100.00	1,500.00
	Total Rents and Leases	508.70	18,000.00	25,610.00	26,010.00
512	Insurance				
	631 Property Insurance	11,118.94	25,000.00	22,300.00	25,000.00
	Total Insurance	11,118.94	25,000.00	22,300.00	25,000.00
513	Debt Service				
	641 Principal	313,555.18	2,333,000.00	2,204,495.00	669,070.00
	642 Interest	113,009.82	260,000.00	236,319.00	369,590.00
	644 Reserve Requirements	114,792.17	495,000.00	223,415.00	223,415.00
	648 Other Interest	10,491.78	225,000.00	10,500.00	-
	649 Other Debt Service Expenditures	-	100,000.00	10,000.00	-
	Total Debt Service	551,848.95	3,413,000.00	2,684,729.00	1,262,075.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	79.00	1,500.00	1,500.00	1,500.00
	656 Special Contractual Services	-	188,400.00	130,670.00	175,000.00
	659 Other Services	540.00	1,000.00	1,000.00	1,000.00
	660 Bank Fees & Other Charges	7,650.20	20,000.00	15,300.00	20,000.00
	661 Contingency	-	-	-	-
	Total Miscellaneous Services and Charges	8,269.20	210,900.00	148,470.00	197,500.00
	Total Other Services and Charges	618,100.52	3,847,765.00	2,986,509.00	1,630,285.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture		5,000.00	6,700.00	-
	672 Other Machinery and Equipment				
	673 Fire Hydrants				
	674 Software			-	-
	Total Machinery and Equipment	-	5,000.00	6,700.00	-
	Total Capital Outlay	-	5,000.00	6,700.00	-
	Total	900,447.26	4,420,070.00	3,516,719.00	2,206,070.00

008 WUCFD		2014/15	2014/15	2014/15	2015/16
08181 WUCFD - System Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 2/2015			
Personnel Services					
501	Payroll				
	501 Salaries	290,682.99	507,110.00	441,160.00	534,185.00
	502 Overtime	1,985.14	15,000.00	2,335.00	5,000.00
	Total Payroll	292,668.13	522,110.00	443,495.00	539,185.00
502	Fringe Benefits				
	511 FICA	21,614.33	38,805.00	33,405.00	40,335.00
	512 Retirement Plan	32,625.49	58,805.00	50,115.00	59,910.00
	514 Worker's Compensation	14,597.94	34,635.00	21,750.00	23,215.00
	516 Health Insurance	33,400.53	68,950.00	48,450.00	65,005.00
	517 Dental Insurance	2,841.32	5,930.00	4,155.00	5,685.00
	Total Fringe Benefits	105,079.61	207,125.00	157,875.00	194,150.00
	Total Personnel Services	397,747.74	729,235.00	601,370.00	733,335.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	525.18	1,500.00	1,000.00	1,000.00
	523 Small Tools and Equipment	1,127.56	2,500.00	2,500.00	2,500.00
	524 Uniforms	1,498.64	2,500.00	2,000.00	2,000.00
	527 Chemicals and Laboratories Supplies	16,819.61	35,000.00	35,000.00	35,000.00
	530 Minor Capital Equipment	22,430.26	55,000.00	50,000.00	45,000.00
	534 PPE-PERS Protective Equipment	393.46	1,500.00	1,500.00	1,000.00
	539 Other Operating Supplies	860.15	1,000.00	1,000.00	1,000.00
	Total Operating Supplies	43,654.86	99,000.00	93,000.00	87,500.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	11,275.38	35,000.00	30,000.00	25,000.00
	542 Tires and Tubes	557.20	3,000.00	2,000.00	2,000.00
	543 Materials to Maintain/Repair Buildings and Impro	39,072.39	60,000.00	80,000.00	75,000.00
	544 Materials to Maintain/Repair Machinery, Equipme	7,890.48	30,000.00	20,000.00	20,000.00
	549 Other Maintenance and Repair Supplies	259.93	1,000.00	1,000.00	500.00
	Total Maintenance and Repair Supplies	59,055.38	129,000.00	133,000.00	122,500.00
	Total Supplies	102,710.24	228,000.00	226,000.00	210,000.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	425.00	1,000.00	-	-
	553 Consultant	-	15,000.00	-	-
	555 Medical Services	-	250.00	250.00	250.00
	557 Advertising	1,432.03	1,000.00	2,000.00	1,000.00
	569 Other Professional Services	34,832.09	10,000.00	50,000.00	10,000.00
	Total Professional Services	36,689.12	27,250.00	52,250.00	11,250.00
506	Communications				
	571 Postage	-	250.00	-	-
	572 Telecommunications	4,787.62	10,000.00	10,000.00	10,000.00
	Total Communications	4,787.62	10,250.00	10,000.00	10,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,205.40	300.00	1,205.00	500.00
	583 Training	2,231.00	3,000.00	3,500.00	3,500.00
	584 Tuition Reimbursement	-	3,500.00	-	-
	Total Travel, Training, and Conferences	3,436.40	6,800.00	4,705.00	4,000.00

508	Utilities				
	591 Electricity	48,589.62	130,000.00	120,000.00	110,000.00
	593 Water	190,572.98	490,000.00	490,000.00	490,000.00
	596 Wastewater Treatment	207.75	500.00	500.00	500.00
	Total Utilities	239,370.35	620,500.00	610,500.00	600,500.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	367.15	14,000.00	10,000.00	10,000.00
	602 Buildings and Structures	-	5,000.00	5,000.00	1,500.00
	604 Machinery, Equipment, and Autos	9,962.13	30,000.00	30,000.00	20,000.00
	605 Software	2,170.38	4,500.00	4,500.00	4,500.00
	609 Miscellaneous Maintenance and Repairs	-	2,000.00	2,000.00	1,000.00
	Total Maintenance and Repairs	12,499.66	55,500.00	51,500.00	37,000.00
511	Rents and Leases				
	624 Machinery and Equipment	-	2,500.00	1,000.00	1,000.00
	629 Other Rents and Leases	2,875,000.00	2,875,000.00	2,875,000.00	-
	Total Rents and Leases	2,875,000.00	2,877,500.00	2,876,000.00	1,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	191.00	1,000.00	1,000.00	800.00
	656 Special Contractual Services	29,190.00	82,510.00	53,050.00	53,050.00
	659 Other Services	14,913.79	2,000.00	25,000.00	2,000.00
	660 Bank Fees & Other Charges	2.11		10.00	
	661 Contingency	-	509,815.00	-	500,000.00
	Total Miscellaneous Services and Charges	44,296.90	595,325.00	79,060.00	555,850.00
	Total Other Services and Charges	3,216,080.05	4,193,125.00	3,684,015.00	1,219,600.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	67,599.72	260,000.00	260,000.00	
	673 Fire Hydrants	-			
	674 Software	-			
	Total Machinery and Equipment	67,599.72	260,000.00	260,000.00	-
516	Motor Vehicles				
	676 Motor Vehicles	46,119.76	47,000.00	47,000.00	-
	677 Accessories	368.08	18,000.00	18,000.00	-
	Total Motor Vehicles	46,487.84	65,000.00	65,000.00	-
518	Buildings				
	686 Contractual Construction - Buildings	-	10,000.00	-	-
	Total Buildings	-	10,000.00	-	-
519	Improvements Other Than Buildings				
	693 Contractual Construction - Other Improvements	-	3,540,000.00	1,890,000.00	9,446,510.00
	695 Capitalization - Services	510,105.21	405,000.00	667,540.00	750,000.00
	Total Improvements Other Than Buildings	510,105.21	3,945,000.00	2,557,540.00	10,196,510.00
	Total Capital Outlay	624,192.77	4,280,000.00	2,882,540.00	10,196,510.00
	Total	4,241,234.07	9,430,360.00	7,393,925.00	12,359,445.00