APPROVED

VILLAGE OF ANGEL FIRE
Council Regular Meeting Minutes
Tuesday May 13th 2014 at the Village Hall

Call to Order
Mayor Cottam called the meeting to order at 5:30 PM
Pledge of Allegiance
Mayor Cottam called for the Pledge of Allegiance.
After the pledge Mayor Cottam asked for a moment of silence for employee Crystal Romero and for Andy LeBus.
Roll Call
Present were Mayor Cottam, Mayor Pro-tem Howe, Councilor Lanon, Councilor Germscheid, Councilor Colenda was absent . Also present Village Manager Jay Mitchell, Village Clerk Terry Cordova.
Approval of Agenda
Mayor Pro-tem Howe made the motion to approve the agenda, Councilor Lanon seconded. Motion carried 3-0
Approval of Consent Agenda
1. **Approval of April 22nd Council Work Session Minutes**
2. **Approval of April 22nd Regular Council Meeting Minutes**

Mayor Pro-tem Howe made the motion to approve the consent agenda, Councilor Lanon seconded. Motion carried 3-0
Requests and Responses from Audience (Limited to 3 minutes)
Trini Brady – Encouraged everyone to attend a fund raiser for the Moreno Valley High school and to come to the graduation on Saturday.
George Taulman – Gave an update on the property at 55 Santa Domingo.
Announcements and Proclamations –None
Reports:

a. **Governing Body Report**
Mayor Pro-tem Howe reported that the June meeting for NERTPO would be held here in Angel Fire at the community center at 10: 00 am. He also gave an update on the veterans cemetery and some of the guidelines that need to be followed. He also reminded everyone about Run For The Wall this Friday .
Mayor Cottam reported that the New Mexico Tourism Department's True Tour will be in Angel Fire July 17 and 18th . She also reported that at the Governor's Conference on Tourism that she attended she brought back some material ,one of which it titled " 20 Ways NMDT Can Help Your Business /Community" that has a lot of free information for business's which she will be distributing .
Councilor Lanon gave a report on the Lodgers Tax Committee meeting held on Monday .

b. **Manager's Report**
Manager Mitchell gave tentative dates and time for the funeral services for Crystal Romero . He also gave information on the bank account that has been set up for Crystal's daughter. Arrangements for Andy Le Bus have not yet been finalized . Mark Rivera added that there are plans to rename fire station #2 to the Andy Le Bus Fire House and for Crystal renaming the Plaza Del Sol plaza to the Crystal Rose Romero Plaza Park. He also gave a brief report on the Fire Wise meeting that was held on Monday .

c. **Staff Reports**
Andy Bertges reported that the new ambulance was here and also said that the fire department was deciding on ways to honor Andy Le Bus.

Old Business- None

New Business

A. Discussion / Approval of Resolution 2014-13 a Resolution Authorizing the Drilling of a Domestic Well Within the Service Area of the Village of Angel Fire on Lot 19, Halo Estates Subdivision

Mark Rivera , Community Development Director explained this item by saying that Elizabeth Mc Reynolds has purchased a lot in the Halo Estates subdivision and wants to build a house there . Currently the village does not have any lines in the area. She is requesting permission to drill a domestic well as it is outside the service area. Mayor Pro-tem Howe made the motion to approve resolution 2014-13 a resolution authorizing the drilling of a domestic well within the service area of the Village of Angel Fire on lot 19 , halo estates subdivision . Councilor Lanon seconded . With no discussion the motion carried 3-0 with Mayor Pro-tem Howe –aye, Councilor Germscheid –aye, Councilor Lanon-aye.

B. Discussion of FY 2014/2015 Budget

Manager Mitchell went over the budget along with revenues and expenditures. See Attached . He encouraged council to get with him before the week session on the 27th .

Adjournment

Mayor Cottam adjourned the meeting at 6:04 PM

Passed, Approved and Adopted on this 27th day in May, 2014

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

CREATED BY:
M. JAY MITCHELL

ENTERPRISE FUNDS

FUND: 503 - Wastewater Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34230	Utilities-Services/Sales	$ 438,023.00	$ 424,573.00
34231	Sewer Availability	$ 52,940.00	$ 50,595.00
34270	Septage Income	$ 7,526.00	$ 4,535.00
34530	Penalty &Interest	$ 10,166.00	$ 10,329.00
36030	Interest Income	$ -	$ 150.00
	Total Wastewater Revenue	$ 508,655.00	$ 490,182.00

FUND: 504 - Solid Waste Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34130	GRT-Enviro-96 (.0625%)	$ 45,833.00	$ 43,022.00
34230	Utilities-Services/Sales	$ 803,520.00	$ 668,208.00
34231	Utilities-Roll Off	$ 44,279.00	$ 50,037.00
34232	Slash-Stockpile Wooden Waste	$ 1,197.00	$ 1,260.00
34233	Wildfire Protection Fee	$ 61,798.00	$ 74,697.00
36530	Penalty &Interest	$ 11,856.00	$ 8,133.00
34992	Recycling Income	$ 21,733.00	$ 18,342.00
36030	Interest Income	$ -	$ 150.00
	Total Solid Waste Revenue	$ 990,216.00	$ 863,849.00

FUND: 505 - Water Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34230	Utilities-Services/Sales	$ 871,133.00	$ 642,593.00
36260	Water Availability/Fire Protection	$ 276,043.00	$ 319,449.00
36340	Water Meter Installation	$ 28,772.00	$ 16,125.00
36530	Penalty &Interest	$ 62,044.00	$ 33,918.00
36335	Bulk Water Purchases	$ 1,664.00	$ 3,030.00
34990	Utilities Other Fees	$ 4,994.00	$ 3,430.00
36030	Interest Income	$ -	$ 150.00
	Total Water Revenue	$ 1,244,650.00	$ 1,018,695.00

FUND: 508 - Water Rights Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34235	Water Rights	$ 35,000.00	$ 40,000.00
34240	Water Surcharge	$ 144,538.00	$ 144,538.00
34530	Penalty & Interest	$ -	$ 2,000.00
36030	Interest Income	$ 5.00	$ 500.00
	Total Water Rights Revenue	$ 179,543.00	$ 187,038.00

FUND: 510 - Allen Fields Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34100	Donations	$ 10,000.00	$ 10,000.00
34170	Fees-Allen Fields	$ 12,000.00	$ 12,000.00
	Total Allen Fields Revenue	$ 22,000.00	$ 22,000.00

FUND: 525 - Wildfire Protection Fund

Line Item #	REVENUES Account Name	Budget 2013-2014	Budget Proposal 2014-2015
34223	Wildfire Protection Fee	$ 247,190.00	$ 282,720.00
34530	Penalty & Interest	$ -	$ 1,200.00
36030	Interest Income	$ -	$ 2,000.00
	Total Wildfire Revenue	$ 247,190.00	$ 285,920.00

FUND: 503 - Wastewater Fund
EXPENDITURES

Line Item #	Account Name		Budget 2013-2014		Budget Proposal 2014-2015
	WAGES & BENEFITS				
41000	Full-Time Employees	$	125,152.00	$	140,020.00
41002	Temporary Employees	$	15,108.00	$	15,265.00
41005	Standby Pay	$	5,104.00	$	3,611.00
41050	Overtime	$	8,699.00	$	7,014.00
42000	FICA/Medicare	$	11,876.00	$	12,691.00
42030	PERA	$	10,143.00	$	13,372.00
42050	Health Care Benefits	$	27,815.00	$	40,266.00
42080	WC Admin Fee	$	38.00	$	47.00
42081	WC Insurance	$	9,246.00	$	8,408.00
42085	Unemploy Insu	$	5,364.00	$	3,949.00
	Total Wages & Benefits	$	218,545.00	$	244,643.00
	TRAVEL				
43010	Mileage Reimbursement	$	800.00	$	500.00
43020	Per Diem	$	2,000.00	$	1,500.00
43030	Transportation (Oil & Gas)	$	-	$	250.00
	Total Travel	$	2,800.00	$	2,250.00
	REPAIRS/MAINTENANCE				
44010	Rep/Maint:Bldg & Structure	$	500.00	$	500.00
44020	Maintenace Contracts	$	1,000.00	$	1,000.00
44025	Equipment Repairs & Maint	$	5,000.00	$	5,000.00
44037	Rep/Maint:Grounds/Roadways	$	500.00	$	500.00
44040	Rep/Maint:Equipment/Vehicles	$	20,000.00	$	15,000.00
	Total Repairs/Maint	$	27,000.00	$	22,000.00
	CONTRACTUAL SERVICES				
45020	Attorney Fees	$	-	$	1,500.00
45030	Professional Services	$	3,000.00	$	1,000.00
45900	Other Contractual Services	$	26,000.00	$	26,000.00
	Total Contractual Services	$	29,000.00	$	28,500.00
	SUPPLIES				
46010	Supplies-Office	$	3,250.00	$	2,500.00
46015	Supplies-Field	$	4,000.00	$	4,000.00
46030	Safety Equipment	$	3,200.00	$	3,000.00
46040	Uniforms & Laundry	$	2,200.00	$	1,500.00
46045	Food & Beverage	$	150.00	$	150.00
46901	Chemicals	$	4,000.00	$	4,000.00
	Total Supplies	$	16,800.00	$	15,150.00
	OTHER OPERATING COSTS				
47040	Employee Training/Education	$	600.00	$	600.00
47050	Credit Card Fees	$	1,200.00	$	1,200.00
47060	Insurances	$	46,370.00	$	55,644.00
47070	Postage & Mail Services	$	12,500.00	$	10,000.00
47055	Medical-Vaccinations	$	500.00	$	300.00
47085	Books, Periodicals & Softward	$	-	$	200.00
47120	Rent-Equip & Machinery	$	1,500.00	$	3,500.00
47140	Dues & Subsccriptions	$	3,000.00	$	3,800.00
47150	Telephone	$	1,200.00	$	1,250.00
47151	Telephone-Cell	$	625.00	$	500.00
47160	Utilities	$	75,000.00	$	75,000.00
47172	Internet Service	$	600.00	$	600.00
47175	Bulk Fuel & Oil	$	10,000.00	$	6,000.00
47700	Penalties & Interest			$	125.00
47901	Special Events	$	125.00	$	125.00
	Total Operating Costs	$	153,220.00	$	158,844.00
	CAPITAL PURCHASES				
48045	Public Utility Infrastructure				
48050	Vehicles	$	5,808.00	$	6,250.00
48065	Computer	$	200.00	$	-
48070	Lease Purchase-Equipment	$	16,000.00	$	16,000.00
	Total Capital Purchases	$	16,200.00	$	22,250.00
	TOTAL WASTEWATER EXPENDITURES	$	463,565.00	$	493,637.00
	TRANSFERS OUT				
52000	Operating Transfers Out	$	411,261.00	$	411,271.00
	Total Transfers Out	$	411,261.00	$	411,271.00
	TOTAL TRANSFERS OUT & EXPENSES	$	874,826.00	$	904,908.00
	REVENUES -VS- EXPENDITURES	$	(366,171.00)	$	(414,726.00)

FUND: 504 - Solid Waste Fund
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015	Budget Proposal 2014-2015
	WAGES & BENEFITS			
41000	Full-Time Employees	$ 200,505.00	$ 191,724.00	$ 199,121.00
41050	Overtime	$ 9,767.00	$ 8,319.00	$ 8,340.00
42000	FICA/Medicare	$ 16,391.00	$ 15,305.00	$ 15,871.00
42030	PERA	$ 18,346.00	$ 18,310.00	$ 19,016.00
42050	Health Care Benefits	$ 46,289.00	$ 71,762.00	$ 71,762.00
42080	WC Admin Fee	$ 52.00	$ 55.00	$ 55.00
42081	WC Insurance	$ 23,163.00	$ 19,687.00	$ 20,505.00
42085	Unemploy Insu.	$ 8,584.00	$ 4,781.00	$ 4,936.00
	Total Wages & Benefits	$ 321,097.00	$ 329,923.00	$ 339,608.00
	TRAVEL			
43010	Mileage Reimbursement	$ 1,000.00	$ 1,000.00	$ 1,000.00
43020	Per Diem	$ 1,800.00	$ 1,800.00	$ 1,800.00
43030	Transportation (Oil & Gas)	$ 500.00	$ 500.00	$ 500.00
	Total Travel	$ 3,300.00	$ 3,300.00	$ 3,300.00
	REPAIRS/MAINTENANCE			
44010	Rep/Maint:Building/Structure	$ 2,000.00	$ 2,800.00	$ 2,800.00
44025	Rep/Maint.Public Utility	$ 3,000.00	$ 7,500.00	$ 3,500.00
44040	Rep/Maint:Equipment/Vehicles	$ 25,000.00	$ 21,700.00	$ 21,700.00
	Total Repairs/Maint	$ 30,000.00	$ 32,000.00	$ 28,000.00
	CONTRACTUAL SERVICES			
45020	Attorney Fees	$ -	$ 1,500.00	$ 3,000.00
45030	Professional Services	$ 10,000.00	$ 8,500.00	$ 3,000.00
45900	Other Contractual Services	$ 205,000.00	$ 250,950.00	$ 98,000.00
	Total Contractual Services	$ 215,000.00	$ 260,950.00	$ 104,000.00
	SUPPLIES			
46010	Supplies-Office	$ 5,500.00	$ 3,500.00	$ 3,500.00
46015	Supplies-Field	$ 1,850.00	$ 1,850.00	$ 1,900.00
46020	Supplies Non-Capital FF&E	$ 800.00	$ 6,000.00	$ 6,000.00
46030	Safety Equipment	$ 2,800.00	$ 2,500.00	$ 2,500.00
46040	Uniforms & Laundry	$ 1,650.00	$ 1,600.00	$ 1,700.00
	Total Supplies	$ 12,400.00	$ 15,450.00	$ 15,600.00
	OTHER OPERATING COSTS			
47000	Match Funds (Grants)			$ 2,000.00
47040	Employee Training/Education	$ 1,300.00	$ 800.00	$ 1,300.00
47050	Credit Card Fees	$ 150.00	$ 1,300.00	$ 1,300.00
47055	Medical-Vaccinations	$ 500.00	$ -	$ 500.00
47060	Insurances	$ 34,540.00		$ 42,000.00
47070	Postage & Mail Services	$ 12,000.00	$ 12,000.00	$ 12,000.00
47085	Books, Periodicals, Software	$ 325.00		$ 400.00
47120	Rent-Equip & Machinery	$ 3,285.00	$ 825.00	$ 900.00
47140	Dues & Subscriptions	$ 500.00	$ 800.00	$ 800.00
47150	Telephone	$ 2,400.00	$ 900.00	$ 900.00
47151	Telephone-Cell	$ 625.00	$ 600.00	$ 600.00
47160	Utilities	$ 13,000.00	$ 13,000.00	$ 13,000.00
47172	Internet Service	$ 650.00	$ 1,000.00	$ 1,000.00
47175	Bulk Fuel & Oil	$ 25,950.00	$ 28,000.00	$ 26,000.00
47200	Tools	$ 1,300.00	$ 2,150.00	$ 2,200.00
	Penalties & Interest			$ 2,000.00
47901	Special Events	$ 500.00	$ -	$ 500.00
	Total Operating Costs	$ 97,025.00	$ 59,375.00	$ 105,400.00
	CAPITAL PURCHASES			
48020	Equipment & Machinery	$ 50,000.00	$ 18,000.00	$ 129,000.00
48030	Furniture & Fixtures	$ 2,500.00	$ -	$ -
48040	Buildings & Structures	$ 4,400.00	$ -	$ -
48050	Vehicles	$ 23,433.00		
48055	Heavy Equipment		$ -	$ 27,250.00
48070	Lease Purchase	$ 10,000.00	$ -	$ -
	Total Capital Purchases	$ 90,333.00	$ 18,000.00	$ 156,250.00
	TOTAL SOLID WASTE EXPENDITURES	$ 769,155.00	$ 718,998.00	$ 752,158.00
	DEBT SERVICE			
49020	Debt Service Principal	$ -	$ 67,975.00	$ 67,975.00
49025	Debt Service Interest	$ -	$ 26,995.00	$ 26,995.00
	Total Transfers Out	$ -	$ 94,970.00	$ 94,970.00
	TRANSFERS OUT			
52000	Operating Transfers Out	$ 144,504.00	$ -	$ -
	Total Transfers Out	$ 144,504.00	$ -	$ -
	TOTAL TRANSFERS OUT & EXPENSES	$ 913,659.00	$ 813,968.00	$ 847,128.00
	REVENUES -VS- EXPENDITURES	$ 76,557.00	$ 49,881.00	$ 16,721.00

FUND: 505 - Water Fund
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS		
41000	Full-Time Employees	$ 221,726.00	$ 237,136.00
41002	Temporary Employees	$ 11,331.00	$ 11,449.00
41005	Standby Duty Pay	$ 18,913.00	$ 10,833.00
41050	Overtime	$ 15,110.00	$ 14,742.00
42000	FICA/Medicare	$ 20,431.00	$ 20,975.00
42030	PERA	$ 18,684.00	$ 22,647.00
42050	Health Care Benefits	$ 35,295.00	$ 68,318.00
42080	WC Admin Fee	$ 62.00	$ 75.00
42081	WC Insurance	$ 14,381.00	$ 13,776.00
42085	Unemploy Insu.	$ 9,241.00	$ 6,525.00
	Total Wages & Benefits	$ 365,174.00	$ 406,476.00
	TRAVEL		
43010	Mileage Reimbursement	$ 1,000.00	$ 1,000.00
43020	Per Diem	$ 3,000.00	$ 2,500.00
43030	Transportation (Oil & Gas)	$ 1,000.00	$ 500.00
	Total Travel	$ 5,000.00	$ 4,000.00
	REPAIRS/MAINTENANCE		
44010	Rep/Maint:Building/Structure	$ 2,000.00	$ 3,000.00
44020	Maintenance Contracts	$ 3,000.00	$ 3,000.00
44037	Rep/Maint:Roadways	$ 1,000.00	$ 1,000.00
44040	Rep/Maint:Equipment/Vehicles	$ 12,000.00	$ 10,000.00
	Total Repairs/Maint	$ 18,000.00	$ 17,000.00
	CONTRACTUAL SERVICES		
45020	Attorney Fees		$ 2,500.00
45030	Professional Services	$ 1,000.00	$ 6,000.00
45900	Other Contractual Services	$ 7,000.00	$ 7,000.00
	Total Contractual Services	$ 8,000.00	$ 13,000.00
	SUPPLIES		
46010	Supplies-Office	$ 3,000.00	$ 3,000.00
46015	Supplies-Field	$ 15,000.00	$ 11,000.00
46020	Supplies Non-Capital FF&E	$ -	$ 600.00
46030	Safety Equipment	$ 3,000.00	$ 2,400.00
46040	Uniforms & Laundry	$ 5,000.00	$ 2,500.00
46045	Food & Beverage	$ 160.00	$ 150.00
46901	Chemicals	$ 2,500.00	$ 5,000.00
	Total Supplies	$ 28,660.00	$ 24,650.00
	OTHER OPERATING COSTS		
47040	Employee Training/Education	$ 1,600.00	$ 1,800.00
47050	Credit Card Fees	$ -	$ 7,000.00
47060	Insurances	$ -	$ 63,060.00
47070	Postage, Freight & Mail Services	$ 14,500.00	$ 12,000.00
47080	Printing & Publishing	$ 1,000.00	$ 2,000.00
47055	Medical-Vaccinations	$ 200.00	$ 200.00
47120	Rent/Lease-Equip & Machinery	$ 4,000.00	$ 4,000.00
47130	Rent:Land & Bldgs	$ 10,000.00	$ 12,000.00
47140	Dues & Subscriptions	$ 6,000.00	$ 4,600.00
47150	Telephone	$ 4,800.00	$ 4,000.00
47151	Telephone-Cell	$ 3,125.00	$ 2,000.00
47160	Utilities	$ 180,000.00	$ 180,000.00
47172	Internet Service	$ 1,000.00	$ 1,000.00
47175	Bulk Fuel & Oil	$ 24,000.00	$ 22,000.00
47605	Recording Fees	$ 1,500.00	$ 6,000.00
47750	Property Tax	$ 3,000.00	$ 3,500.00
47901	Special Events	$ 375.00	$ 375.00
47910	Water Conservation Fee	$ 4,500.00	$ 4,500.00
	Total Operating Costs	$ 259,800.00	$ 330,035.00
	CAPITAL PURCHASES		
48010	Buildings & Structures	$ -	
48045	Public Utility Infrastructure	$ 18,000.00	$ 25,000.00
48050	Vehicles	$ -	$ 18,750.00
48065	Computers	$ 600.00	$ -
48070	Lease Purchase-Equipment	$ 16,000.00	$ 16,000.00
	Total Capital Purchases	$ 34,600.00	$ 59,750.00
	TOTAL WATER EXPENDITURES	$ 719,234.00	$ 854,911.00
	DEBT SERVICE		
49020	Debt Service Principal	$ -	$ 43,020.00
49025	Debt Service Interest	$ -	$ 35,566.00
	Total Transfers Out	$ -	$ 78,586.00
	TRANSFERS OUT		
52000	Operating Transfers Out	$ 78,586.00	$ -
52001	Operating Intercepts Out	$ 9,240.00	$ 9,240.00
	Total Transfers Out	$ 87,826.00	$ 9,240.00
	TOTAL TRANSFERS OUT & EXPENSES	$ 807,060.00	$ 942,737.00
	REVENUES -VS- EXPENDITURES	$ 437,590.00	$ 75,958.00

FUND: 508 - Water Rights Fund
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015
	TRANSFERS OUT		
52001	Operating Intercepts Out	$ 131,398.00	$ 131,398.00
	Total Transfers Out	**$ 131,398.00**	**$ 131,398.00**
	TOTAL TRANSFERS OUT & EXPENSES	**$ 131,398.00**	**$ 131,398.00**
	REVENUES -VS- EXPENDITURES	**$ 48,145.00**	**$ 55,640.00**

FUND: 510 - ALLEN FIELDS
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015
	TRAVEL		
43025	Lodging	$ 800.00	$ 800.00
	Total Travel	**$ 800.00**	**$ 800.00**
	REPAIRS/MAINTENANCE		
44037	Rep/Maint:Grounds/Roadways	$ 3,000.00	$ 1,500.00
44040	Rep/Maint:Equipment/Vehicles	$ 100.00	$ 100.00
	Total Repairs/Maint	**$ 3,100.00**	**$ 1,600.00**
	CONTRACTUAL SERVICES		
45900	Other Contractual Services	$ 5,700.00	$ 2,500.00
	Total Contractual Services	**$ 5,700.00**	**$ 2,500.00**
	SUPPLIES		
46015	Supplies-Field	$ 2,100.00	$ 7,500.00
46020	Supplies Non-Capital FF&E		$ 3,000.00
46045	Food & Beverage	$ 300.00	$ 300.00
	Total Supplies	**$ 2,400.00**	**$ 10,800.00**
	OTHER OPERATING COSTS		
47060	Insurances	$ 5,200.00	$ 5,200.00
47070	Postage & Mail Services	$ 100.00	$ 100.00
47140	Dues & Subscription	$ 200.00	$ 200.00
47901	Special Events	$ 500.00	$ 500.00
	Total Operating Costs	**$ 6,000.00**	**$ 6,000.00**
	TOTAL ALLEN FIELDS EXPENDITURES	**$ 18,000.00**	**$ 21,700.00**
	TOTAL TRANSFERS OUT & EXPENSES	**$ 18,000.00**	**$ 21,700.00**
	REVENUES -VS- EXPENDITURES	**$ 4,000.00**	**$ 300.00**

GENERAL FUND - REVENUES

FUND 101-00

Line Item #	TAXES Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14*	TOTALS 2.75 Years	Annual Avg 7/10-3/14	Budget 2013-14	Budget Proposal 2014-2015
31100	Local-Franchise	$ 161,599.00	$ 197,975.00	$ 109,185.00	$ 468,759.00	$ 170,457.82	$ 162,685.00	$ 167,574.00
31220	GRT:Infra-Rds-09 (.25%)		$ 24,102.25	$ 134,764.00	$ 158,866.25	$ 57,769.55	$ 183,334.00	$ 173,404.00
31240	GRT.Infra-Rds-93 (125%)	$ 92,550.00	$ 92,970.00	$ 67,123.00	$ 252,643.00	$ 91,870.18	$ 91,667.00	$ 88,517.00
31250	GRT:Gen'l-87 (1.25%)	$ 985,253.00	$ 942,692.00	$ 671,556.00	$ 2,599,501.00	$ 945,273.09	$ 916,670.00	$ 867,179.00
31500	Local Property	$ 1,332,292.00	$ 1,369,812.00	$ 1,068,311.00	$ 3,770,415.00	$ 1,371,060.00	$ 1,302,720.00	$ 1,358,440.00
32300	State Gas Tax	$ 11,764.00	$ 8,825.00	$ 6,668.00	$ 27,257.00	$ 9,911.64	$ 7,181.00	$ 8,036.00
32310	County Gas Tax	$ 16,378.00	$ 19,341.00	$ 11,164.00	$ 46,883.00	$ 17,048.36	$ 16,947.00	$ 18,917.00
32410	State GRT	$ 1,073,071.00	$ 1,087,502.00	$ 686,564.00	$ 2,847,137.00	$ 1,035,322.55	$ 867,399.00	$ 878,200.00
32420	GRT-Muni Gen-Rds-02 (.25%)	$ -	$ 185,481.00	$ 134,764.00	$ 320,225.00	$ 116,445.45	$ 183,334.00	$ 173,404.00
	Total Taxes	$ 3,672,907.00	$ 3,928,680.25	$ 2,890,099.00	$ 10,491,686.25	$ 3,815,158.64	$ 3,733,937.00	$ 3,760,219.00
	Licenses & Permits							
33300	Building Permits	$ 60,004.00	$ 55,046.00	$ 43,464.00	$ 158,514.00	$ 57,641.45	$ 51,429.00	$ 54,000.00
33305	Reinspection	$ 200.00	$ 100.00	$ -	$ 300.00	$ 109.09	$ -	
33310	Sign Permit	$ 1,707.00	$ 855.00	$ -	$ 2,562.00	$ 931.64	$ -	
33316	Other P & Z Permits/Fees	$ -	$ -	$ 3,846.00	$ 3,846.00	$ 1,398.55	$ 6,110.00	$ 1,929.00
33321	Encroachment Permit	$ (3,170.00)	$ 2,200.00	$ 1,916.00	$ 946.00	$ 344.73	$ 1,900.00	$ 2,325.00
33330	Variance Permits	$ 600.00	$ 100.00	$ -	$ 700.00	$ 254.55	$ -	
33335	Conditional Use Permit	$ 1,700.00	$ 1,675.00	$ -	$ 3,375.00	$ 1,227.27	$ -	
33337	Release of Easement	$ 3,000.00	$ 2,625.00	$ -	$ 5,625.00	$ 2,045.45	$ -	
33400	Business Licenses & Regist	$ 7,525.00	$ 6,840.00	$ 6,780.00	$ 21,145.00	$ 7,689.09	$ 6,385.00	$ 8,550.00
33500	Liquor Licenses	$ 2,425.00	$ 1,800.00	$ 1,800.00	$ 6,025.00	$ 2,190.91	$ 625.00	$ 1,800.00
33900	Other Licenses & Fee	$ 625.00	$ 2,025.00	$ 125.00	$ 2,775.00	$ 1,009.09	$ 1,535.00	$ 500.00
	Total Licenses & Permits	$ 74,616.00	$ 73,268.00	$ 57,933.00	$ 205,815.00	$ 74,841.82	$ 67,984.00	$ 71,029.00
	Fees/Services							
34150	Printing/copying/Fax	$ 345.00	$ 416.00	$ 240.00	$ 1,001.00	$ 364.00	$ 325.00	$ 365.00
34900	Ambulance Services-Runs	$ 74,416.00	$ 106,180.00	$ 44,133.00	$ 224,729.00	$ 81,719.64	$ 72,853.00	$ 69,848.00
	Total Fees/Services	$ 74,761.00	$ 106,596.00	$ 44,373.00	$ 225,730.00	$ 82,083.64	$ 73,178.00	$ 70,348.00
	Fines and other Fees							
35020	Court Fines-Other	$ 28,417.00	$ 14,151.00	$ 11,649.00	$ 54,217.00	$ 19,715.27	$ 13,870.00	$ 14,700.00
35021	Court Automation Fee	$ 1,356.00	$ -	$ -	$ 1,356.00	$ 493.09	$ -	
35990	Other Fines & Forefeits	$ 200.00	$ 780.00	$ -	$ 980.00	$ 356.36	$ 865.00	$ 250.00
	Total Fines & Other Fees	$ 29,973.00	$ 14,931.00	$ 11,649.00	$ 56,553.00	$ 20,564.73	$ 14,735.00	$ 14,950.00
	Donations/Reimb/Other							
36011	Fire Dept-Donations	$ -	$ 85.00	$ -	$ 85.00	$ 30.91	$ 100.00	$ 400.00
36012	Donations-Community Ctr	$ 1.00	$ 85.00	$ -	$ 86.00	$ 31.27	$ -	
36013	Economic Devel Donations	$ 41,500.00	$ -	$ -	$ 41,500.00	$ 15,090.91	$ -	
36030	Interest Income	$ 403.00	$ 652.00	$ 44.00	$ 1,099.00	$ 399.64	$ 285.00	$ 100.00
36032	Special Events	$ 4,705.00	$ 200.00	$ 50.00	$ 4,955.00	$ 1,801.82	$ 500.00	$ 100.00
36060	Reimb/Refunds	$ 12,906.00	$ 8,329.00	$ 4,963.00	$ 26,198.00	$ 9,526.55	$ 15,000.00	$ 9,500.00
36070	Community Ctr-Rent	$ 14,897.00	$ 13,318.00	$ 14,271.00	$ 42,486.00	$ 15,449.45	$ 12,684.00	$ 15,000.00
36071	Community Ctr-Day Camp	$ 11,508.00	$ 9,674.00	$ 9,349.00	$ 30,531.00	$ 11,102.18	$ 12,500.00	$ 10,500.00
36072	Community Ctr-Holiday Mkt	$ 1,735.00	$ 2,045.00	$ 2,682.00	$ 6,462.00	$ 2,349.82	$ 850.00	$ 100.00
	Total Donation/Reimb/Other	$ 87,655.00	$ 34,388.00	$ 31,359.00	$ 153,402.00	$ 55,782.55	$ 41,919.00	$ 36,600.00
	Grants							
37180	Small Cities Grant	$ 35,000.00	$ 35,000.00	$ 90,000.00	$ 160,000.00	$ 58,181.82	$ 35,000.00	$ 50,000.00
	Total Grants	$ 35,000.00	$ 35,000.00	$ 90,000.00	$ 160,000.00	$ 58,181.82	$ 35,000.00	$ 50,000.00
	TOTAL GENERAL FUND REVENUES	$ 3,974,912.00	$ 4,192,861.25	$ 3,125,413.00	$ 11,293,186.25	$ 4,106,613.18	$ 3,966,753.00	$ 4,004,096.00

FUND: 101
DEPARTMENT: 10 - GENERAL FUND OVERHEAD

EXPENDITURES

Line Item #	Account Name	Actuals 7/13-3/14*	Budget 2013-14	Budget Proposal 2013-2014
	REPAIRS/MAINTENANCE			
44010	Rep/Maint.Building & Structure	$ 3,789.00	$ 10,000.00	$ 8,000.00
	Total Repairs/Maint	$ 3,789.00	$ 10,000.00	$ 8,000.00
	CONTRACTUAL SERVICES			
45010	Audit Contract	$ 26,062.00	$ 60,000.00	$ 35,000.00
45020	Attorney Fees	$ 55,668.00	$ 35,000.00	$ 48,000.00
45030	Professional Services	$ 1,917.00	$ 5,000.00	$ 5,000.00
45900	Other Contractual Services	$ 61,532.00	$ 46,636.00	$ 65,000.00
	Total Contractual Services	$ 145,179.00	$ 146,636.00	$ 153,000.00
	SUPPLIES			
46010	Supplies-Office	$ 8,357.00	$ 13,000.00	$ 11,000.00
46015	Supplies-Field	$ 367.00	$ 400.00	$ 600.00
46020	Supplies-Non-Capital FF&E			$ 2,500.00
46030	Safety Equipment		$ 1,000.00	$ 500.00
46040	Uniforms & Laundry		$ 300.00	$ 300.00
46050	Landscaping/Beautification		$ 10,000.00	$ 8,000.00
46900	Other Supplies			$ 3,000.00
	Total Supplies	$ 8,724.00	$ 24,700.00	$ 25,900.00
	OTHER OPERATING COSTS			
47040	Employee Training/Education	$ 4,142.00	$ 2,000.00	$ 6,500.00
47055	Employee Awards	$ 330.00	$ 2,500.00	$ 1,500.00
47060	Insurances	$ 159,761.00	$ 146,260.00	$ 175,512.00
47070	Postage, Freight & Mail Services	$ 309.00	$ 1,500.00	$ 1,500.00
47080	Printing, Publishing, Advertising	$ 2,321.00	$ 6,800.00	$ 3,500.00
47085	Books, Periodicals & Software	$ -	$ 1,500.00	$ 1,500.00
47120	Rent-Equip & Machinery	$ 9,539.00	$ 12,500.00	$ 14,500.00
47140	Dues & Subscriptions	$ 4,815.00	$ 7,000.00	$ 6,000.00
47150	Telephone	$ 18,376.00	$ 25,200.00	$ 24,500.00
47151	Telephone-Cell	$ 7,916.00	$ 7,900.00	$ 10,000.00
47160	Utilities	$ 9,415.00	$ 29,500.00	$ 23,450.00
47172	Internet Service	$ 2,994.00	$ 4,800.00	$ 4,800.00
47175	Bulk Fuel & Oil	$ 24,521.00	$ 20,850.00	$ 22,000.00
47600	Bank Service Charges	$ -	$ 500.00	$ 500.00
47700	Penalties & Interest	$ 54.00	$ 7,000.00	$ 7,000.00
47900	Other Operating Costs	$ 102.00	$ 2,500.00	$ 2,500.00
47901	Special Events	$ 1,139.00	$ 2,000.00	$ 2,000.00
	Total Operating Costs	$ 245,734.00	$ 280,310.00	$ 307,262.00
	CAPITAL PURCHASE			
48030	Furniture & Fixtures	$ -		$ -
48035	Land	$ 50,150.00	$ 52,000.00	$ -
48050	Vehicles	$ -		$ -
48070	Lease Purchase Pmts	$ -		
	Total Capital Purchases	$ 50,150.00	$ 52,000.00	$ -
	TOTAL GENERAL FUND OVERHEAD EXPENDATURES	$ 453,576.00	$ 513,646.00	$ 494,162.00

FUND: 101
DEPARTMENT: 11 - MAYOR & COUNCIL

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 77,728.00	$ 77,629.44	$ 58,259.04	$ 213,616.48	$ 77,678.72	$ 77,629.00	$ 77,629.00
42000	FICA/Medicare	$ 5,582.00	$ 5,688.06	$ 4,245.97	$ 15,516.03	$ 5,642.19	$ 5,940.00	$ 5,940.00
42030	PERA	$ 3,905.00	$ 3,342.72	$ 2,228.48	$ 9,476.20	$ 3,445.89	$ 3,343.00	$ 3,343.00
42050	Health Care Benefits	$ 19,015.00	$ 12,309.96	$ 14,578.80	$ 45,903.76	$ 16,692.28	$ 13,876.00	$ 13,876.00
42080	WC Admin Fee	$ 51.00	$ 46.00	$ 36.80	$ 133.80	$ 48.65	$ 45.00	$ 50.00
42081	WC Insurance	$ 408.00	$ 468.00	$ 358.00	$ 1,234.00	$ 448.73	$ 4,114.00	$ 4,425.00
42085	Unemployment Insurances	$ 1,538.00	$ -		$ 1,538.00	$ 559.55		
	Total Wages & Benefits	$ 108,225.00	$ 99,484.18	$ 79,707.09	$ 287,416.27	$ 104,515.01	$ 104,947.00	$ 105,483.00
	TRAVEL							
43010	Mileage Reimbursement	$ 3,054.00	$ 4,767.25	$ 2,968.02	$ 10,789.27	$ 3,923.37	$ 5,500.00	$ 6,000.00
43015	Travel & Training	$ 1,519.00	$ 3,469.52	$ -	$ 4,988.52	$ 1,814.01	$ -	
43020	Per Diem		$ 405.00	$ 2,210.51			$ 5,000.00	$ 6,000.00
	Total Travel	$ 4,573.00	$ 8,641.77	$ 5,178.53	$ 15,777.79	$ 5,737.38	$ 10,500.00	$ 12,000.00
	SUPPLIES							
46010	Supplies-Office	$ 491.00	$ -	$ -	$ 491.00	$ 178.55	$ -	$ -
	Total Supplies	$ 491.00	$ -	$ -	$ 491.00	$ 178.55	$ -	$ -
	OTHER OPERATING COSTS							
47040	Employee Training/Education		$ -	$ 710.00		$ -	$ 750.00	$ 1,250.00
47140	Dues & Subscriptions		$ 1,351.10	$ -	$ 1,351.10	$ 491.31	$ -	
47150	Telephone	$ -	$ 1,063.25	$ -	$ 1,063.25	$ 386.64	$ -	
	Total Operating Costs	$ -	$ 2,414.35	$ 710.00	$ 2,414.35	$ 877.95	$ 750.00	$ 1,250.00
	TOTAL MAYOR & COUNCIL EXPENDITURES	$ 113,289.00	$ 110,540.30	$ 85,595.62	$ 306,099.41	$ 111,308.88	$ 116,197.00	$ 118,733.00

FUND: 101
DEPARTMENT: 12 - MUNICIPAL COURT/JUDICAL

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 29,243.00	$ 30,122.23	$ 22,773.51	$ 82,138.74	$ 29,868.63	$ 31,054.00	$ 31,224.00
41050	Overtime	$ 247.00	$ -	$ -	$ 247.00	$ 89.82		$ -
42000	FICA/Medicare	$ 1,957.00	$ 2,038.23	$ 1,518.32	$ 5,513.55	$ 2,004.93	$ 2,376.00	$ 2,389.00
42030	PERA	$ 2,595.00	$ 2,740.21	$ 1,853.89	$ 7,189.10	$ 2,614.22	$ 2,841.00	$ 2,862.00
42050	Health Care Benefits	$ 13,343.00	$ 13,231.63	$ 11,207.78	$ 37,782.41	$ 13,739.06	$ 15,025.00	$ 20,693.00
42080	WC Admin Fee	$ 14.00	$ 13.80	$ 10.35	$ 38.15	$ 13.87	$ 14.00	$ 15.00
42081	WC Insurance	$ 136.00	$ 181.50	$ 139.00	$ 456.50	$ 166.00	$ 772.00	$ 1,770.00
42085	Unemployment Insurances	$ 579.00	$ 514.87	$ 116.80	$ 1,210.67	$ 440.24	$ 573.00	$ 417.00
	Total Wages & Benefits	$ 48,114.00	$ 48,842.47	$ 37,619.65	$ 134,576.12	$ 48,936.77	$ 52,655.00	$ 59,490.00
	TRAVEL							
43010	Mileage Reimbursement	$ 1,180.00	$ 1,759.42	$ 189.20	$ 3,128.62	$ 1,137.68	$ 3,225.00	$ 1,600.00
43020	Per Diem		$ -	$ 797.65		$ -	$ 425.00	$ 1,000.00
43015	Travel & Training	$ 463.00	$ -	$ -	$ 463.00	$ 168.36	$ -	
	Total Travel	$ 1,643.00	$ 1,759.42	$ 986.85	$ 3,591.62	$ 1,306.04	$ 3,650.00	$ 2,600.00
	REPAIRS/MAINTENANCE							
44010	Rep/Maint Bldg & Structure	$ (1,439.00)	$ -		$ (1,439.00)	$ (523.27)	$ -	$ -
	Total Repairs/Maint	$ (1,439.00)	$ -	$ -			$ -	$ -
	CONTRACTUAL SERVICES							
45020	Attorney Fees	$ -	$ 3,985.63		$ 3,985.63	$ 1,449.32	$ 1,200.00	$ 1,500.00
45900	Other Contractual Services	$ 584.00	$ 535.09		$ 1,119.09	$ 406.94		
	Total Contractual Services	$ 584.00	$ 4,520.72	$ -	$ 5,105.72	$ 1,856.26	$ 1,200.00	$ 1,500.00
	SUPPLIES							
46010	Supplies-Office	$ 725.00	$ 136.64		$ 861.64	$ 313.32	$ -	$ -
46020	Supplies-Non-Capital FF&E			$ 2,500.00				$ 550.00
	Total Supplies	$ 725.00	$ 136.64	$ -	$ 861.64	$ 313.32	$ -	$ 550.00
	OTHER OPERATING COSTS							
47041	Judicial Education Fee	$ (677.00)	$ -		$ (677.00)	$ (246.18)	-	-
47042	DWI/Drugs	$ (160.00)	$ -		$ (160.00)	$ (58.18)	-	-
47085	Books, Periodicals & Software	$ 39.00	$ 39.00	$ 39.00	$ 117.00	$ 42.55	$ 100.00	
47130	Rent-Land & Buildings	$ 9,926.00	$ 10,392.00	$ 8,660.00	$ 28,978.00	$ 10,537.45	$ 10,400.00	$ 10,500.00
47140	Dues & Subscriptions	$ 210.00	$ 497.87	$ 500.00	$ 1,207.87	$ 439.23	$ 500.00	$ 500.00
47150	Telephone	$ 2,294.00	$ 1,796.45		$ 4,090.45	$ 1,487.44	$ -	$ -
47160	Utilities	$ 1,928.00	$ 2,525.36	$ 1,348.95	$ 5,802.31	$ 2,109.93	$ 2,400.00	$ -
47172	Internet Service	$ -	$ -		$ -	$ -	$ -	
	Total Operating Costs	$ 13,560.00	$ 15,250.68	$ 10,547.95	$ 39,358.63	$ 14,312.23	$ 13,400.00	$ 11,000.00
	REPAIRS/MAINTENANCE							
48065	Computers	$ -	$ -	$ 800.00	$ 800.00	$ 290.91	$ 800.00	$ -
	Total Repairs/Maint	$ -	$ -	$ 800.00			$ 800.00	$ -
	TOTAL MUNCIPAL COURT EXPENDITURES	$ 63,187.00	$ 70,509.93	$ 49,954.45	$ 183,651.38	$ 66,201.36	$ 71,705.00	$ 75,340.00

FUND: 101
DEPARTMENT: 13 - ADMINISTRATION/EXECUTIVE

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 149,380.00	$ 211,609.34	$ 159,086.68	$ 520,076.02	$ 189,118.55	$ 216,586.00	$ 219,870.00
41001	Part-Time Employees		$ -			$ -	$ 16,835.00	$ 16,316.00
41002	Temporary Employees	$ -	$ 557.31		$ 557.31	$ 202.66		$ -
41003	Terminal Leave	$ 1,092.00	$ 2,086.91		$ 3,178.91	$ 1,156.97	$ -	$ -
41050	Overtime		$ -			$ -	$ 6,633.00	$ 4,667.00
42000	FICA/Medicare	$ 10,729.00	$ 15,798.11	$ 11,684.32	$ 38,211.43	$ 13,895.07	$ 18,384.00	$ 18,408.00
42030	PERA	$ 12,839.00	$ 18,243.71	$ 13,768.79	$ 44,851.50	$ 16,309.64	$ 23,609.00	$ 23,605.00
42050	Health Care Benefits	$ 23,672.00	$ 30,738.62	$ 28,908.58	$ 83,319.20	$ 30,297.89	$ 43,651.00	$ 60,183.00
42080	WC Admin Fee	$ 23.00	$ 38.47	$ 31.94	$ 93.41	$ 33.97	$ 47.00	$ 63.00
42081	WC Insurance	$ 682.00	$ 1,715.88	$ 1,589.10	$ 3,986.98	$ 1,449.81	$ 4,020.00	$ 2,127.00
42085	Unemployment Insurances	$ 1,388.00	$ 4,378.73	$ 510.13	$ 6,276.86	$ 2,275.22	$ 5,708.00	$ 5,832.00
	Total Wages & Benefits	$ 199,785.00	$ 285,167.08	$ 215,579.54	$ 700,531.62	$ 254,738.77	$ 335,453.00	$ 352,638.00
	TRAVEL							
43010	Mileage Reimbursement	$ 3,373.00	$ 5,545.05	$ 2,322.40	$ 11,240.45	$ 4,087.44	$ 6,200.00	$ 4,000.00
43015	Travel & Training	$ 1,481.00	$ 2,106.69		$ 3,587.69	$ 1,304.69	$ -	
43020	Per Diem		$ -	$ 1,259.77		$ -	$ 3,500.00	$ 2,800.00
	Total Travel	$ 4,854.00	$ 7,651.94	$ 2,322.40	$ 14,828.34	$ 5,392.12	$ 9,700.00	$ 6,800.00
	REPAIRS/MAINTENANCE							
44010	Rep/Maint.Bldg & Structure	$ 2,137.00	$ 50.97		$ 2,187.97	$ 795.63	$ -	$ -
44020	Maintenance Contracts	$ 912.00	$ 1,082.36		$ 1,994.36	$ 725.22	$ -	$ -
44030	Vehicle supplies & Maint	$ 635.00	$ 41.52		$ 676.52	$ 246.01	$ -	$ -
	Total Repairs/Maint	$ 3,684.00	$ 1,174.85	$ -	$ 4,858.85	$ 1,766.85		
	CONTRACTUAL SERVICES							
45020	Attorney Fees	$ 43,728.00	$ 57,226.83		$ 100,954.83	$ 36,710.85	$ -	$ -
45030	Professional Services	$ 6,370.00	$ -		$ 6,370.00	$ 2,316.36	$ -	$ -
45900	Other Contractual Services	$ 29,546.00	$ 22,258.71		$ 51,804.71	$ 18,838.08		
	Total Contractual Services	$ 79,644.00	$ 79,485.54	$ -	$ 159,129.54	$ 57,865.29	$ -	$ -
	SUPPLIES							
46010	Supplies-Office	$ 5,401.00	$ 981.57		$ 6,382.57	$ 2,320.93	$ -	$ -
46030	Safety Equipment		$ 63.36			$ -	$ -	$ -
46040	Uniforms & Laundry	$ 655.00	$ -		$ 655.00	$ 238.18	$ -	$ -
	Total Supplies	$ 6,056.00	$ 1,044.93	$ -	$ 7,037.57	$ 2,559.12	$ -	$ -
	OTHER OPERATING COSTS							
47070	Postage, freight & Express	$ 25.00	$ 39.86		$ 64.86	$ 23.59	$ -	$ -
47080	Printing, Publishing	$ 2,720.00	$ 268.59		$ 2,988.59	$ 1,086.76	$ -	$ -
47120	Rent-Equip & Machinery	$ 8,507.00	$ 8,983.96		$ 15,490.96	$ 5,633.08	$ -	$ -
47140	Dues & Subscriptions	$ 6,310.00	$ 5,014.00		$ 11,324.00	$ 4,117.82	$ -	$ -
47150	Telephone	$ 5,517.00	$ 7,144.05		$ 12,661.05	$ 4,604.02	$ -	$ -
47151	Telephone-Cell		$ -			$ -		
47160	Utilities	$ 3,416.00	$ 6,031.86		$ 9,447.86	$ 3,435.59	$ -	$ -
47172	Internet Service	$ 26.00	$ 454.64		$ 480.64	$ 174.78	$ -	$ -
	Total Operating Costs	$ 26,521.00	$ 25,936.96	$ -	$ 52,457.96	$ 19,075.62	$ -	$ -
	TOTAL ADMIN/EXECU. EXPENDITURES	$ 320,544.00	$ 400,461.30	$ 217,901.94	$ 938,843.88	$ 341,397.77	$ 345,153.00	$ 360,158.00

FUND: 101
DEPARTMENT: 14 - ELECTIONS

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	TRAVEL							
43010	Mileage Reimbursement			$ 259.44			$ 325.00	
43020	Per Diem			$ 255.00			$ 300.00	
	Total Travel	$ -		$ 514.44	$ -	$ -	$ 625.00	$ -
	CONTRACTUAL SERVICES							
45900	Other Contractual Services			$ 675.00			$ 1,200.00	
	Total Contractual Services	$ -		$ 675.00	$ -	$ -	$ 1,200.00	$ -
	SUPPLIES							
46015	Supplies-Field			$ 239.66			$ 400.00	
	Total Supplies	$ -		$ 239.66	$ -	$ -	$ 400.00	$ -
	OTHER OPERATING COSTS							
47040	Employee Training/Education			$ 145.00			$ 175.00	
47080	Printing, Publishing, Advertising			$ 719.19			$ 400.00	
47171	Voting Machine Rental/Trans			$ -			$ 850.00	
	Total Operating Costs	$ -		$ 864.19	$ -	$ -	$ 1,425.00	$ -
	TOTAL ELECTION EXPENDITURES			$ 2,293.29			$ 3,650.00	$ -

FUND: 101
DEPARTMENT: 15 - HUMAN RESOURCES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41001	Part-Time Employees	$ 73,500.00	$ -	$ -	$ 73,500.00	$ 28,727.27	$ 21,990.00	$ -
41002	Temparary Employees	$ 3,716.00	$ -	$ -	$ 3,716.00	$ 1,351.27		$ -
41050	Overtime	$ 624.00	$ -	$ -	$ 624.00	$ 226.91		$ -
42000	FICA/Medicare	$ 5,657.00	$ -	$ -	$ 5,657.00	$ 2,057.09	$ 1,682.00	$ -
42030	PERA	$ 6,475.00	$ -	$ -	$ 6,475.00	$ 2,354.55	$ 2,012.00	$ -
42050	Health Care Benefits	$ 15,577.00	$ -	$ -	$ 15,577.00	$ 5,664.36	$ 5,638.00	$ -
42080	WC Admin Fee	$ 14.00	$ -	$ -	$ 14.00	$ 5.09	$ 9.00	$ -
42081	WC Insurance	$ 597.00	$ -	$ -	$ 597.00	$ 217.09	$ 124.00	$ -
42085	Unemployment Insurances	$ 675.00	$ -	$ -	$ 675.00	$ 245.45	$ 1,100.00	$ -
	Total Wages & Benefits	$ 106,835.00	$ -	$ -	$ 106,835.00	$ 38,849.09	$ 32,555.00	$ -
	TRAVEL							
43010	Mileage Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43015	Travel & Training	$ 280.00	$ -	$ -	$ 280.00	$ 101.82	$ -	$ -
43030	Transportation (Oil & Gas)	$ 3,894.00	$ -	$ -	$ 3,894.00	$ 1,416.00	$ -	$ -
	Total Travel	$ 4,174.00	$ -	$ -	$ 4,174.00	$ 1,517.82	$ -	$ -
	REPAIRS/MAINTENANCE							
44020	Maintenance Contracts	$ 1,013.00	$ 1,063.86	$ -	$ 2,076.86	$ 755.22	$ -	$ -
44030	Vehicles Supplies & Maint	$ 558.00	$ -	$ -	$ 558.00	$ 202.91	$ -	$ -
44037	Rep/Maint.Grounds & Roadways	$ 133.00	$ -	$ -	$ 133.00	$ 48.36	$ -	$ -
	Total Repairs/Maint	$ 1,704.00	$ 1,063.86	$ -	$ 2,767.86	$ 1,006.49		
	CONTRACTUAL SERVICES							
45900	Other Contractual Services	$ 746.00	$ 7,856.40	$ 3,067.43	$ 11,669.83	$ 4,243.57	$ 28,000.00	$ 30,000.00
	Total Contractual Services	$ 746.00	$ 7,856.40	$ 3,067.43	$ 11,669.83	$ 4,243.57	$ 28,000.00	$ 30,000.00
	SUPPLIES							
46010	Supplies-Office	$ 2,010.00	$ 56.57	$ -	$ 2,066.57	$ 751.48	$ -	$ -
46015	Supplies-Field	$ 1,639.00	$ -	$ -	$ 1,639.00	$ 596.00	$ -	$ -
46020	Supplies Non Capital FF & E	$ 648.00	$ -	$ -	$ 648.00	$ 235.64	$ -	$ -
46040	Uniforms & Laundry	$ 125.00	$ -	$ -	$ 125.00	$ 45.45	$ -	$ -
46045	Food & Beverage	$ 1,518.00	$ -	$ -	$ 1,518.00	$ 552.00	$ -	$ -
	Total Supplies	$ 5,940.00	$ 56.57	$ -	$ 5,996.57	$ 2,180.57	$ -	$ -
	OTHER OPERATING COSTS							
47050	Employee Awards	$ -	$ -	$ -	$ -	$ -		
47060	Insurance-Non Employee	$ 1,120.00	$ -	$ -	$ 1,120.00	$ 407.27	$ -	$ -
47080	Printing, Publishing	$ 1,560.00	$ 6,018.97	$ -	$ 7,578.97	$ 2,755.99	$ -	$ -
47085	Books Periodicals & Sofware	$ -	$ 161.91	$ -	$ 161.91	$ 58.88	$ -	$ -
47150	Telephone	$ 3,294.00	$ -	$ -	$ 3,294.00	$ 1,197.82	$ -	$ -
47160	Utilities	$ 3,416.00	$ 174.15	$ -	$ 3,590.15	$ 1,305.51	$ -	$ -
47901	Special Events	$ 176.00	$ 896.87	$ -	$ 1,072.87	$ 390.13	$ -	$ -
	Total Operating Costs	$ 9,566.00	$ 7,251.90	$ -	$ 16,817.90	$ 6,115.50	$ -	$ -
	TOTAL HUMAN RESOURCES EXPENDITURES	$ 128,965.00	$ 16,228.73	$ 3,067.43	$ 148,261.16	$ 53,913.15	$ 60,555.00	$ 30,000.00

FUND: 101
DEPARTMENT: 16 - FINANCE

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 110,021.00	$ 144,573.54	$ 123,717.11	$ 378,311.65	$ 137,587.87	$ 164,100.00	$ 177,607.00
41002	Temporary Employees	$ 1,153.00	$ 1,197.39		$ 2,350.39	$ 854.69		$ -
41003	Terminal Leave Pay		$ 352.62		$ 352.62	$ 128.23	$ -	$ -
41050	Overtime	$ 2,694.00	$ 2,386.40	$ 1,496.62	$ 6,577.02	$ 2,391.64	$ 7,225.00	$ 9,275.00
42000	FICA/Medicare	$ 8,158.00	$ 10,956.52	$ 9,342.23	$ 28,456.75	$ 10,347.91	$ 13,106.00	$ 14,537.00
42030	PERA	$ 9,560.00	$ 13,135.05	$ 10,071.78	$ 32,766.83	$ 11,915.21	$ 15,015.00	$ 16,962.00
42050	Health Care Benefits	$ 16,888.00	$ 28,196.58	$ 24,357.71	$ 67,442.29	$ 24,524.47	$ 31,555.00	$ 67,684.00
42080	WC Admin Fee	$ 21.00	$ 31.08	$ 31.05	$ 83.11	$ 30.22	$ 37.00	$ 45.00
42081	WC Insurance	$ 522.00	$ 858.25	$ 762.50	$ 2,142.75	$ 779.18	$ 930.00	$ 1,008.00
42085	Unemployment Insurances	$ 1,469.00	$ 3,557.91	$ 1,001.54	$ 6,028.45	$ 2,192.16	$ 4,867.00	$ 4,440.00
	Total Wages & Benefits	$ 150,488.00	$ 203,245.32	$ 170,780.54	$ 524,511.86	$ 190,731.59	$ 236,835.00	$ 291,568.00
	TRAVEL							
43010	Mileage Reimbursement	$ 473.00	$ 1,951.73	$ 1,722.08	$ 4,146.81	$ 1,507.93	$ 2,000.00	$ 2,400.00
43015	Travel & Training	$ 911.00	$ 5,483.72		$ 6,394.72	$ 2,325.36	$ -	
43020	Per Diem		$ -	$ 1,171.00		$ -	$ 6,000.00	$ 3,900.00
	Total Travel	$ 1,384.00	$ 7,435.45	$ 2,893.08	$ 10,541.53	$ 3,833.28	$ 8,000.00	$ 6,300.00
	REPAIRS/MAINTENANCE							
44020	Maintenance Contracts	$ 10,190.00	$ 5,867.33		$ 16,057.33	$ 5,839.03	$ -	$ -
44035	Bldg Supplies & Maint	$ 52.00	$ -		$ 52.00	$ 18.91	$ -	$ -
	Total Repairs/Maint	$ 10,242.00	$ 5,867.33	$ -	$ 16,109.33	$ 5,857.94	$ -	$ -
	CONTRACTUAL SERVICES							
45010	Audit Contract	$ 17,655.00	$ 25,916.51	$ -	$ 43,571.51	$ 15,844.19	$ -	
45030	Professional Services	$ 12,579.00	$ 117.70	$ 5,086.37	$ 17,783.07	$ 6,466.57	$ 500.00	$ 5,000.00
45900	Other Contractual Services	$ 5,967.00	$ 39,102.23	$ 22,784.37	$ 67,853.60	$ 24,674.04	$ 5,000.00	$ 25,000.00
	Total Contractual Services	$ 36,201.00	$ 65,136.44	$ 27,870.74	$ 148,389.51	$ 52,981.84	$ 5,500.00	$ 30,000.00
	SUPPLIES							
46000	Central Supply		$ 15,753.19		$ 15,753.19	$ 5,728.43	$ -	$ -
46010	Supplies-Office	$ 6,740.00	$ 3,472.50		$ 10,212.50	$ 3,713.64	$ -	$ -
46015	Supplies-Field	$ 70.00	$ 35.91	$ 495.65	$ 601.56	$ 218.75	$ -	$ -
46045	Food & Beverage		$ 33.17		$ 33.17	$ 12.06	$ -	$ -
	Total Supplies	$ 6,810.00	$ 19,294.76	$ 495.65	$ 26,600.41	$ 9,672.88	$ -	$ -
	OTHER OPERATING COSTS							
47040	Employee Training/Education		$ -	$ 100.00			$ 2000.00	$ -
47060	Insurance	$ 56,557.00	$ 158,568.84		$ 215,125.84	$ 78,227.58	$ -	$ -
47070	Postage & Mail Services	$ 189.00	$ 251.78	$ 6.31	$ 447.09	$ 162.58	$ -	$ -
47080	Printing, Publishing		$ -		$ -	$ -	$ -	$ -
47120	Rent,Equip & Machinery	$ 440.00	$ 219.97		$ 659.97	$ 239.99	$ -	$ -
47140	Dues & Subscriptions	$ 900.00	$ 2,109.87	$ 875.00	$ 3,884.87	$ 1,412.68	$ 900.00	$ 900.00
47150	Telephone	$ 5,863.00	$ 3,809.49		$ 9,672.49	$ 3,517.27	$ -	$ -
47151	Telephone-Cell		$ -			$ -		$ -
47160	Utilities	$ 5,439.00	$ 6,031.68	$ 128.50	$ 11,599.18	$ 4,217.88	$ -	$ -
47172	Internet Service	$ 812.00	$ 670.55		$ 1,482.55	$ 539.11	$ -	$ -
47600	Bank Service Charges	$ 18.00	$ 265.94	$ 32.23	$ 314.17	$ 114.24	$ -	$ -
47700	Penalties & Interest	$ 853.00	$ 6,604.83		$ 7,457.83	$ 3,439.21	$ -	$ -
	Total Operating Costs	$ 71,069.00	$ 180,532.95	$ 1,142.04	$ 252,743.99	$ 91,870.54	$ 2,900.00	$ 900.00
	TOTAL FINANCE DEPT EXPENDITURES	$ 276,192.00	$ 481,512.25	$ 203,182.05	$ 975,776.63	$ 354,627.87	$ 253,235.00	$ 317,768.00

FUND: 101
DEPARTMENT: 18 - TOURISM

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 158,622.00	$ 40,924.26		$ 199,546.26	$ 72,582.28	$ -	$ -
41001	Part-Time Employees	$ 6,113.00	$ 7,963.00	$ 12,549.97	$ 26,625.97	$ 9,682.17	$ 18,856.00	
41003	Terminal Leave Pay		$ 1,265.81		$ 1,265.81	$ 460.29	$ -	$ 19,047.00
42000	FICA/Medicare	$ 11,918.00	$ 3,655.46	$ 812.49	$ 16,385.95	$ 5,958.53	$ 1,442.00	$ 1,487.00
42030	PERA	$ 13,816.00	$ 4,409.15	$ 1,028.92	$ 19,254.07	$ 7,001.48	$ 1,725.00	$ 1,819.00
42050	Health Care Benefits	$ 21,889.00	$ 8,763.31	$ 7,384.13	$ 38,036.44	$ 13,831.43	$ 10,017.00	$ 10,756.00
42080	WC Admin Fee	$ 37.00	$ 13.80	$ 6.90	$ 57.70	$ 20.98	$ 9.00	$ 10.00
42081	WC Insurance	$ 744.00	$ 279.00	$ 76.00	$ 1,099.00	$ 399.64	$ 106.00	$ 108.00
42085	Unemployment Insurances	$ 1,994.00	$ 1,475.34	$ 420.32	$ 3,889.66	$ 1,414.42	$ 942.00	$ 403.00
	Total Wages & Benefits	$ 215,133.00	$ 68,749.13	$ 22,278.73	$ 306,160.86	$ 111,331.22	$ 33,097.00	$ [illegible]
	TRAVEL							
43010	Mileage Reimbursement		$ -		$ -	$ -	$ 350.00	$ 350.00
43020	Per Diem		$ -			$ -	$ 700.00	$ 500.00
43015	Travel & Training	$ 3,314.00	$ -		$ 3,314.00	$ 1,205.09	$ -	
	Total Travel	$ 3,314.00	$ -	$ -	$ 3,314.00	$ 1,205.09	$ 1,050.00	$ [illegible]
	REPAIRS/MAINTENANCE							
44025	Equip Repair & Maint	$ 212.00	$ -		$ 212.00	$ 77.09		
	Total Repairs/Maint	$ 212.00	$ -	$ -	$ 212.00	$ 77.09		
	CONTRACTUAL SERVICES							
45030	Professional Services	$ 998.00	$ 13.26		$ 1,011.26	$ 367.73		
	Total Contractual Services	$ 998.00	$ 13.26	$ -	$ 1,011.26	$ 367.73	$ -	$ -
	SUPPLIES							
46010	Supplies-Office	$ 4,865.00	$ -		$ 4,865.00	$ 1,769.09	$ -	
46015	Supplies-Field	$ 11.00	$ -		$ 11.00	$ 4.00	$ 350.00	
46045	Food & Beverage	$ 706.00	$ -		$ 706.00	$ 256.73	$ -	
46050	Landscaping & Beautification	$ 255.00	$ -		$ 255.00	$ 92.73	$ -	
	Total Supplies	$ 5,837.00	$ -	$ -	$ 5,837.00	$ 2,122.55	$ 350.00	$ -
	OTHER OPERATING COSTS							
47012	Advertising & Promotion	$ 425.00	$ 52.00		$ 477.00	$ 173.45	$ -	
47070	Postage & Mail Services	$ 3,514.00	$ 0.15		$ 3,514.15	$ 1,277.87	$ -	
47140	Dues, Registrations & Subscriptions	$ 602.00	$ -		$ 602.00	$ 218.91	$ -	
47150	Telephone	$ 4,267.00	$ 2,831.90		$ 7,098.90	$ 2,581.42	$ -	
47160	Utilities	$ 757.00	$ 226.55		$ 983.55	$ 357.65	$ 400.00	$ -
47170	Web Hosting	$ 3,462.00	$ 279.89		$ 3,741.89	$ 1,360.69	$ -	
47901	Special Events	$ 37,425.00	$ -		$ 37,425.00	$ 13,609.09	$ 500.00	$ 500.00
	Total Operating Costs	$ 50,452.00	$ 3,390.49	$ -	$ 53,842.49	$ 19,579.09	$ 900.00	$ 500.00
	TOTAL TOURISM DEPT EXPENDITURES	$ 275,946.00	$ 72,152.88	$ 22,278.73	$ 370,377.61	$ 134,682.77	$ 35,397.00	$ [illegible]

FUND: 101
DEPARTMENT: 19 - Community Center

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 54,730.00	$ 32,620.32	$ 42,150.66	$ 129,500.98	$ 47,091.27	$ 57,674.00	$ 69,217.00
41001	Part-Time Employees	$ 7,411.00	$ 19,819.07	$ 5,039.41	$ 32,269.48	$ 11,734.36	$ 11,223.00	$ 14,340.00
41002	Temporary Employees	$ 14,640.00	$ 15,803.07	$ 6,450.75	$ 36,893.82	$ 13,415.93	$ 12,998.00	$ 15,065.00
41003	Terminal Leave Pay	$ 205.00	$ 133.98	$ -	$ 338.98	$ 123.27	$ -	$ -
41050	Overtime	$ 78.00	$ -	153.23	$ 229.23	$ 83.36	$ 4,326.00	$ 5,963.00
42000	FICA/Medicare	$ 5,216.00	$ 5,086.93	$ 3,796.88	$ 14,099.81	$ 5,127.20	$ 6,598.00	$ 8,700.00
42030	PERA	$ 4,763.00	$ 4,353.55	$ 3,345.34	$ 12,461.89	$ 4,531.60	$ 5,277.00	$ 5,855.00
42050	Health Care Benefits	$ 22,454.00	$ 15,931.06	$ 16,632.53	$ 55,017.59	$ 20,006.40	$ 18,869.00	$ 34,968.00
42080	WC Admin Fee	$ 41.00	$ 38.80	$ 25.30	$ 103.10	$ 37.49	$ 42.00	$ 45.00
42081	WC Insurance	$ 295.00	$ 390.24	$ 366.00	$ 1,051.24	$ 382.27	$ 455.00	$ 496.00
42085	Unemployment Insurances	$ 1,095.00	$ 2,178.52	$ 1,322.69	$ 4,596.21	$ 1,671.35	$ 3,501.00	$ 2,084.00
	Total Wages & Benefits	$ 110,926.00	$ 96,353.54	$ 79,282.79	$ 286,562.33	$ 104,204.48	$ 120,963.00	$ 156,652.00
	TRAVEL							
43030	Transportation (Oil & Gas)	$ 223.00	$ 301.10	$ -	$ 524.10	$ 190.58	$ -	$ -
	Total Travel	$ 223.00	$ 301.10	$ -	$ 524.10	$ 190.58	$ -	$ -
	REPAIRS/MAINTENANCE							
44040	Rep/Maint.Equipment/Vehicle	$ 300.00	$ 47.14	$ -	$ 347.14	$ 126.23	$ 550.00	$ 400.00
44010	Rep/Maint.Building/Structure	$ 3,103.00	$ 7,326.71	$ 3,075.09	$ 13,504.80	$ 4,910.84	$ 5,500.00	$ 7,500.00
	Total Repairs/Maint	$ 3,403.00	$ 7,373.85	$ 3,075.09	$ 13,851.94	$ 5,037.07	$ 6,050.00	$ 7,900.00
	CONTRACTUAL SERVICES							
45900	Other Contractual Services	$ 115.00	$ 833.77	$ -	$ 948.77	$ 345.01	$ 4,000.00	$ 4,000.00
	Total Contractual Services	$ 115.00	$ 833.77	$ -	$ 948.77	$ 345.01	$ 4,000.00	$ 4,000.00
	SUPPLIES							
46010	Supplies-Office	$ 1,318.00	$ -		$ 1,318.00	$ 479.27	$ -	
46015	Supplies-Field		$ -		$ -	$ -	$ -	
46020	Supplies- Non-Capital FF&E							$ 2,400.00
46030	Safety Equipment		$ 38.52			$ -		
46040	Uniforms & Laundry		$ -		$ -	$ -	$ 800.00	$ -
46050	Landscaping /Beautification		$ -		$ -	$ -	$ -	$ 1,000.00
	Total Supplies	$ 1,318.00	$ 38.52	$ -	$ 1,318.00	$ 479.27	$ 800.00	$ 3,400.00
	OTHER OPERATING COSTS							
47080	Printing, Publishing & Adverstising	$ 1,293.00	$ 768.47	$ 275.74	$ 2,337.21	$ 849.89	$ 2,200.00	$ 1,500.00
47140	Dues, Registrations, Subscriptions		$ 240.00					
47150	Telephone	$ 2,508.00	$ 2,129.48	$ -	$ 4,637.48	$ 1,686.36	$ -	$ -
47160	Utilities	$ 25,426.00	$ 24,729.06	$ 17,052.45	$ 67,207.51	$ 24,439.09	$ 18,000.00	$ 24,000.00
47172	Internet Service	$ 619.00	$ 328.99	$ -	$ 947.99	$ 344.72	$ -	
47175	Bulk Fuel & Oil		$ -	$ 198.97		$ -	$ 400.00	$ 800.00
47901	Special Events	$ 3,270.00	$ 2,293.16	$ 1,057.56	$ 6,620.72	$ 2,407.53	$ 4,000.00	$ 2,000.00
	Total Operating Costs	$ 33,116.00	$ 30,489.16	$ 18,584.72	$ 81,750.91	$ 29,727.60	$ 24,600.00	$ 28,300.00
	CAPITAL PURCHASES							
48030	Furniture & Fixtures		$ -	$ -		$ -	$ 3,500.00	$ -
48020	Equipment & Machinery	$ 844.00	$ -	$ -	$ 844.00	$ 306.91	$ 400.00	$ -
	Total Capital Purchases	$ 844.00	$ -	$ -	$ 844.00	$ 306.91	$ 3,900.00	$ -
	TOTAL COMMUNITY CENTER EXPENDITURES	$ 149,945.00	$ 135,389.94	$ 100,942.60	$ 385,880.05	$ 140,290.93	$ 160,313.00	$ 197,752.00

FUND: 101
DEPARTMENT: 20- PLANNING

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/13-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 156,321.00	$ 151,531.61	$ 112,911.89	$ 420,764.50	$ 153,005.27	$ 156,319.00	$ 144,986.00
41050	Overtime	$ 56.00	$ -	$ 4,828.14	$ 4,884.14	$ 1,775.05	$ 2,439.00	$ 2,200.00
42000	FICA/Medicare	$ 11,076.00	$ 11,118.47	$ 8,678.57	$ 30,873.04	$ 11,226.56	$ 12,144.00	$ 13,250.00
42030	PERA	$ 13,614.00	$ 13,769.07	$ 8,681.04	$ 36,064.11	$ 13,114.22	$ 14,303.00	$ 13,746.00
42050	Health Care Benefits	$ 28,544.00	$ 25,398.61	$ 21,444.45	$ 75,387.06	$ 25,604.39	$ 32,100.00	$ 29,972.00
42080	WC Admin Fee	$ 28.00	$ 27.60	$ 23.00	$ 78.60	$ 28.58	$ 27.00	$ 30.00
42081	WC Insurance	$ 4,752.00	$ 5,668.00	$ 4,315.00	$ 14,735.00	$ 5,358.18	$ 5,723.00	$ 631.00
42085	Unemployment Insurances	$ 1,551.00	$ 3,135.05	$ 284.58	$ 4,970.63	$ 1,807.87	$ 3,435.00	$ 5,500.00
	Total Wages & Benefits	$ 215,942.00	$ 213,649.41	$ 161,166.67	$ 590,758.08	$ 214,921.12	$ 226,490.00	$ 210,314.00
	TRAVEL							
43010	Mileage Reimbursement	$ 791.00	$ 1,070.00	$ 1,226.20	$ 3,087.20	$ 1,122.82	$ 3,000.00	$ 2,400.00
43015	Travel & Training	$ 515.00	$ 324.00		$ 839.00	$ 305.09	$ -	
43020	Per Diem		$ -	$ 1,330.00		$ -	$ 2,500.00	$ 8,800.00
43030	Transportation (Oil & Gas)	$ 1,874.00	$ 1,045.36		$ 2,919.36	$ 1,061.60	$ -	$ 600.00
	Total Travel	$ 3,180.00	$ 2,439.36	$ 2,556.20	$ 6,945.56	$ 2,489.29	$ 5,500.00	$ 11,800.00
	REPAIRS/MAINTENANCE							
44020	Maintenance Contracts	$ 948.00	$ 995.56		$ 1,943.56	$ 706.75		$ -
44040	Rep/Maint. Equipment/Vehicln	$ -	$ -	$ 712.32	$ 712.32	$ 259.03	$ 950.00	$ 950.00
	Total Repairs/Maint	$ 948.00	$ 995.56	$ 712.32	$ 2,655.88	$ 965.77	$ 950.00	$ 950.00
	CONTRACTUAL SERVICES							
45030	Professional Services	$ 2,306.00	$ 946.60	$ -	$ 3,252.60	$ 1,182.76		$ -
45900	Other Contractual Services	$ 1,641.00	$ 991.52	$ -	$ 2,632.52	$ 957.28		$ -
	Total Contractual Services	$ 3,947.00	$ 1,938.12	$ -	$ 5,885.12	$ 2,140.04	$ -	$ -
	SUPPLIES							
46010	Supplies-Office	$ 2,224.00	$ 978.92	$ 57.20	$ 3,260.12	$ 1,185.50	$ -	$ -
46020	Supplies- Non-Capital FF&E							$ 900.00
46040	Uniforms & Laundry		$ 238.89	$ 72.81	$ 311.69	$ 113.34	$ -	$ -
46045	Food & Beverage	$ 236.00	$ -		$ 236.00	$ 85.82	$ -	$ -
	Total Supplies	$ 2,460.00	$ 1,217.80	$ 130.01	$ 3,807.81	$ 1,384.66	$ -	$ 900.00
	OTHER OPERATING COSTS							
47040	Employee Training/Education							$ 11,750.00
47070	Postage & Mail Services	$ 48.00	$ 32.06		$ 80.06	$ 29.11	$ -	$ -
47080	Printing Publishing		$ -		$ -	$ -	$ -	$ 250.00
47085	Books Periodicals & Software		$ -	$ 1,677.00		$ -	$ 500.00	$ 1,200.00
47120	Rent Equip & Machinery	$ 908.00	$ 338.52		$ 1,246.52	$ 453.28	$ -	
47140	Dues & Subscriptions	$ 1,054.00	$ 930.00	$ 3,170.00	$ 5,154.00	$ 1,874.18	$ 1,000.00	$ 1,000.00
47150	Telephone	$ 3,932.00	$ 4,837.22		$ 8,769.22	$ 3,188.81	$ -	
47151	Telephone-Cell		$ -			$ -		
47160	Utilities	$ 3,496.00	$ 6,240.86		$ 9,736.86	$ 3,540.68	$ -	
47172	Internet Service		$ 454.64		$ 454.64	$ 165.32	$ -	
47175	Bulk Fuel & Oil			$ 953.43		$ -	$ 1,600.00	$ 1,200.00
47900	Other Operating Costs				$ -	$ -	$ -	$ 500.00
	Total Operating Costs	$ 9,438.00	$ 12,833.30	$ 6,000.43	$ 25,441.30	$ 9,251.38	$ 3,100.00	$ 16,200.00
	TOTAL PLANNING DEPT EXPENDITURES	$ 235,915.00	$ 233,073.55	$ 170,565.63	$ 639,393.75	$ 231,952.27	$ 236,040.00	$ 239,164.00

FUND: 101
DEPARTMENT: 22 -PUBLIC SAFETY

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 178,326 00	$ 193,907 78	$ 146,823 37	$ 519,057.15	$ 188,748.05	$ 202,995 00	$ 204,350.00
41003	Terminal Leave Pay	$ 5,115 00	$ 811.28	$ 294 77	$ 6,221.05	$ 2,262.20	$ -	$ -
41005	Standby Duty Pay	$ 14,797.00	$ 15,601.02	$ 11,835.52	$ 42,233.54	$ 15,357.65	$ 17,683 00	$ 17,790.00
41050	Overtime	$ 18,234 00	$ 3,156 24	$ 1,680 27	$ 23,070.51	$ 8,389.28	$ 10,142 00	$ 7,849.00
42000	FICA/Medicare	$ 15,407.00	$ 15,666 25	$ 11,500 99	$ 42,574.24	$ 15,517.91	$ 17,657.00	$ 15,618.00
42030	PERA	$ 29,861 00	$ 34,146 30	$ 23,255.24	$ 87,262.54	$ 31,739.11	$ 34,772.00	$ 37,084.00
42050	Health Care Benefits	$ 32,098 00	$ 37,265.96	$ 36,037.44	$ 105,401.40	$ 38,327.78	$ 43,911 00	$ 28,212.00
42080	WC Admin Fee	$ 37.00	$ 39.44	$ 31.05	$ 107.49	$ 38.09	$ 45 00	$ 60.00
42081	WC Insurance	$ 8,692 00	$ 12,718 85	$ 9,643 83	$ 31,054.68	$ 11,292.61	$ 11,272 00	$ 18,248.30
42085	Unemployment Insurances	$ 2,411.00	$ 4,927.66	$ 1,333 02	$ 8,671.68	$ 3,153.34	$ 5,153 00	$ 5,411.00
	Total Wages & Benefits	$ 304,998.00	$ 318,240.78	$ 242,535.50	$ 865,774.28	$ 314,827.81	$ 343,630.00	$ 338,850.00
	TRAVEL							
43010	Mileage Reimbursement	$ 529 00	$ 411 40	$ -	$ 940.40	$ 341.96	$ -	$ -
43015	Travel & Training	$ 1,348 00	$ 1,315 85	$ -	$ 2,663.85	$ 968.67	$ -	$ -
43020	Per Diem		$ -	$ -		$ -	$ 1,400 00	$ -
44030	Transportation (Oil & Gas)	$ 8,668 00	$ 8,727.33	$ -	$ 17,415.33	$ 6,332.85	$ -	$ -
	Total Travel	$ 10,545.00	$ 10,454.58	$ -	$ 21,019.58	$ 7,643.48	$ 1,400.00	$ -
	REPAIRS/MAINTENANCE							
44030	Vehicle Supplies & Maint.	$ 568 00	$ -	$ -	$ 568.00	$ 206.55	$ -	$ -
44035	Bldg Supplies & Maint	$ 935 00	$ -	$ -	$ 935.00	$ 340.00	$ -	$ -
44040	Rep/Maint. Equipment/Vehicle	$ 1,661.00	$ 5,180 58	$ 315 34	$ 7,156.92	$ 2,602.67	$ 3,000 00	$ 2,900.00
	Total Repairs/Maint	$ 3,164.00	$ 5,180.58	$ 315.34	$ 8,659.92	$ 3,149.08	$ 3,000.00	$ 2,900.00
	CONTRACTUAL SERVICES							
45030	Professional Services	$ 300 00	$ -	$ 1,136 33	$ 1,436.33	$ 522.30	$ 1,225 00	$ 1,500.00
45900	Other Contractual Services	$ 25,315 00	$ 33,906 67	$ 19,131 16	$ 78,352.83	$ 28,491.94	$ 26,000 00	$ 25,000.00
	Total Contractual Services	$ 25,615.00	$ 33,906.67	$ 20,267.49	$ 79,789.16	$ 29,014.24	$ 27,225.00	$ 26,500.00
	SUPPLIES							
46010	Supplies-Office	$ 2,034 00	$ 190.20	$ -	$ 2,224.20	$ 808.80	$ -	$ -
46015	Supplies-Field	$ 135 00	$ -	$ 15 88	$ 150.88	$ 54.87	$ 250 00	$ 250.00
46030	Safety Equipment		$ 40 68	$ -		$ -	$ 50 00	$ -
46040	Uniforms & Laundry	$ 117.00	$ -	$ -	$ 117.00	$ 42.55	$ -	$ -
	Total Supplies	$ 2,286 00	$ 230.88	$ 15.88	$ 2,492.08	$ 906.21	$ 300 00	$ 250.00
	OTHER OPERATING COSTS							
47070	Postage & Mail Services	$ 103.00	$ 56.95	$ 42.72	$ 202.67	$ 73.70	$ 125 00	$ 500.00
47085	Books, Periodicals & Software	$ 78 00	$ 141.00	$ 141 00	$ 360.00	$ 130.91	$ 250 00	$ 200.00
47130	Rent Land & Bldg	$ 13,833 00	$ 15,588 00	$ 12,990 00	$ 42,411.00	$ 15,422.18	$ 15,588 00	$ 15,600.00
47140	Dues & Subscriptions	$ 100 00	$ 50 00	$ 25 00	$ 175.00	$ 63.64	$ 300 00	$ 150.00
47150	Telephone	$ 4,072 00	$ 3,930 27	$ -	$ 8,002.27	$ 2,909.92	$ -	$ -
47160	Utilities	$ 2,683 00	$ 2,180 38	$ 1,871 74	$ 6,735.12	$ 2,449.13	$ 2,400.00	$ 4200.00
47172	Internet Service	$ 619 00	$ 454 65	$ -	$ 1,073.65	$ 390.42	$ -	
47175	Bulk Fuel & Oil		$ -	$ 6,120 86		$ -	$ 9,600 00	$ 9,600.00
47901	Special Events	$ 100 00	$ -	$ -	$ 100.00	$ 36.36	$ -	
	Total Operating Costs	$ 21,588.00	$ 22,401.25	$ 21,191.32	$ 59,099.71	$ 21,478.26	$ 28,263.00	$ 29,850.00
	TOTAL POLICE DEPT EXPENDITURES	$ 368,216.00	$ 390,414.74	$ 284,325.53	$ 1,038,794.73	$ 377,018.27	$ 403,818.00	$ 400,350.00

FUND: 101
DEPARTMENT: 26 - FIRE DEPARTMENT
EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 244,130.00	$ 150,673.68	$ 131,508.34	$ 526,312.02	$ 191,386.19	$ 181,258.00	$ [illegible]
41002	Temporary Employees	$ 16,834.00	$ 2,459.00	$ 5,954.10	$ 25,247.10	$ 9,180.76	$ 20,290.00	$ 20,800.00
41003	Terminal Leave Pay	$ 8,118.00	$ -	$ 2,982.99	$ 11,100.99	$ 4,036.72	$ -	$ -
41005	Standby Duty Pay	$ 26,996.00	$ 21,123.74	$ 17,316.24	$ 65,437.98	$ 23,795.63	$ 24,451.00	$ [illegible]
41050	Overtime	$ 37,341.00	$ 8,698.37	$ 10,828.70	$ 56,868.07	$ 20,679.30	$ 9,169.00	$ 8,705.00
42000	FICA/Medicare	$ 23,734.00	$ 15,099.40	$ 12,442.20	$ 51,275.60	$ 18,645.67	$ 17,991.00	$ [illegible]
42030	PERA	$ 47,164.00	$ 32,165.65	$ 22,288.44	$ 101,618.09	$ 36,952.03	$ 38,042.00	$ 38,309.00
42050	Health Care Benefits	$ 44,916.00	$ 29,644.77	$ 29,429.16	$ 103,989.93	$ 37,814.52	$ 36,761.00	$ [illegible]
42080	WC Admin Fee	$ 56.00	$ 43.04	$ 36.13	$ 135.17	$ 49.15	$ 54.00	$ 60.00
42081	WC Insurance	$ 11,790.00	$ 9,323.52	$ 8,016.65	$ 29,130.17	$ 10,592.79	$ 13,422.00	$ [illegible]
42085	Unemployment Insurances	$ 3,932.00	$ 5,236.28	$ 1,521.87	$ 10,690.15	$ 3,887.33	$ 7,962.00	$ [illegible]
	Total Wages & Benefits	$ 485,013.00	$ 274,467.45	$ 242,324.82	$ 981,805.27	$ 357,020.10	$ 349,400.00	$ [illegible]
	TRAVEL							
43010	Mileage Reimbursement		$ -	$ -		$ -	$ -	$ -
43015	Travel & Training	$ 1,467.00	$ 43.75		$ 1,510.75	$ 549.36		$ -
43020	Per Diem		$ -		$ -	$ -		$ -
43030	Transportation (Oil & Gas)	$ 17,681.00	$ 12,489.08		$ 30,170.08	$ 10,970.94		$ -
	Total Travel	$ 17,681.00	$ 12,532.83	$ -	$ 31,680.83	$ 11,520.30	$ -	$ -
	REPAIRS/MAINTENANCE							
44010	Rep/Maint.Building/Structure		$ -				$ 100.00	$ -
44025	Equip Repair & Maint	$ 170.00	$ -		$ 170.00	$ 61.82		$ -
44030	Vehicle Supplies & Maint	$ 11,960.00	$ 1,120.61		$ 13,080.61	$ 4,758.59		$ -
44035	Bldg Supplies & Maint	$ 1,314.00	$ 140.46		$ 1,454.46	$ 528.89		$ -
44040	Rep/Maint-Equip/Vehicle	$ 1,111.00	$ 375.43	$ 40.00	$ 1,526.43	$ 555.07	$ 1,500.00	$ 1,000.00
	Total Repairs/Maint	$ 2,425.00	$ 1,636.50	$ 40.00	$ 16,231.50	$ 5,902.36	$ 1,600.00	$ 1,000.00
	CONTRACTUAL SERVICES							
45030	Professional Services	$ 21,515.00	$ 9,583.74	$ 18,931.76	$ 50,030.50	$ 18,192.91	$ 19,100.00	$ 22,000.00
45040	Rep/Maint.Contract		$ -			$ -	$ 2,200.00	$ -
45900	Other Contractual Services	$ 30,014.00	$ 35,339.98	$ 19,677.29	$ 85,031.27	$ 30,920.46	$ 26,000.00	$ 28,000.00
	Total Contractual Services	$ 51,529.00	$ 44,923.72	$ 38,609.05	$ 135,061.77	$ 49,113.37	$ 47,300.00	$ [illegible]
	SUPPLIES							
46010	Supplies-Office	$ 2,900.00	$ 210.91		$ 3,110.91	$ 1,131.24	$ -	
46015	Supplies-Field	$ 5,034.00	$ 813.76	$ 11,232.75	$ 17,080.51	$ 6,211.09	$ 5,000.00	$ 15,000.00
46030	Safety Equipment	$ 102.00	$ 316.50		$ 418.50	$ 152.18		
46040	Uniforms & Laundry	$ 7,033.00	$ -		$ 7,033.00	$ 2,557.45		
46045	Food & Beverage	$ 537.00	$ 127.66		$ 664.66	$ 241.77	$ -	
	Total Supplies	$ 15,606.00	$ 1,469.03	$ 11,232.75	$ 28,307.78	$ 10,293.74	$ 5,000.00	$ [illegible]
	OTHER OPERATING COSTS							
47040	Employee Training/Education		$ -	$ 1,513.16		$ -	$ 500.00	$ [illegible]
47060	Insurance-Non-Employee		$ 2,704.66					
47070	Postage & Mail Services	$ 160.00	$ 27.59		$ 187.59	$ 68.21	$ -	
47080	Printing, Publishing	$ 433.00	$ -		$ 433.00	$ 157.45	$ -	
47120	Rent:Equip & Machinery	$ 4,320.00	$ 4,553.23		$ 8,873.23	$ 3,226.83	$ -	
47130	Rent:Land & Bldgs	$ 38,275.00	$ 39,211.00	$ 40,098.92	$ 117,584.92	$ 42,758.15	$ 41,000.00	$ [illegible]
47140	Dues & Subscriptions	$ 100.00	$ -		$ 100.00	$ 36.36	$ 200.00	$ 200.00
47150	Telephone	$ 8,831.00	$ 7,285.23		$ 16,116.23	$ 5,860.45	$ -	
47175	Bulk Fuel & Oil		$ -	$ 8,121.92		$ -	$ 11,200.00	$ [illegible]
47160	Utilities	$ 18,813.00	$ 17,266.50	$ 10,878.09	$ 46,957.59	$ 17,075.49	$ 15,000.00	$ 15,000.00
47172	Internet Service	$ 619.00	$ 454.64		$ 1,073.64	$ 390.41	$ -	
	Total Operating Costs	$ 71,551.00	$ 71,503.05	$ 60,612.09	$ 191,326.20	$ 69,573.16	$ 67,900.00	$ [illegible]
	CAPITAL PURCHASE							
48050	Vehicles	$ (15,480.00)	$ -		$ (15,480.00)	$ (5,629.09)	$ -	$ -
	Total Capital Purchase	$ (15,480.00)	$ -	$ -	$ (15,480.00)	$ (5,629.09)		
	TOTAL FIRE DEPT EXPENDITURES	$ 608,325.00	$ 406,532.58	$ 352,818.71	$ 1,368,933.36	$ 497,793.95	$ 471,200.00	$ [illegible]

FUND: 101
DEPARTMENT: 29 - STREETS DEPARTMENT

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	EXPENDITURES							
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 281,822 00	$ 265,139.11	$ 227,267 38	$ 774,228.49	$ 281,537.63	$ 320,553 00	$ [illegible]
41002	Temporary Employees	$ 29,524 00	$ -		$ 29,524.00	$ 10,736.00		$ 18,256.00
41003	Terminal Leave Pay		$ 2,144 22	$ 536 28	$ 2,680.50	$ 974.73	$ -	
41005	Standby Duty Pay		$ -			$ -	$ -	
41050	Overtime	$ 16,628 00	$ 7,319 01	$ 2,334 47	$ 26,281.48	$ 9,556.90	$ 22 740 00	$ 20,945.00
41900	Phone/On Call		$ 56 25	$ 6 25	$ 62.50	$ 22.73		
42000	FICA/Medicare	$ 23,424 00	$ 19,965.86	$ 18,671 99	$ 60,061.85	$ 21,840.67	$ 26,260 00	$ 27,[illegible]
42030	PERA	$ 24,628 00	$ 24,038 57	$ 18,702.22	$ 67,368.79	$ 24,497.74	$ 29,331.00	$ 30,894.00
42050	Health Care Benefits	$ 58,768.00	$ 55,038.59	$ 57,992 82	$ 171,799.41	$ 62,472.81	$ 78,144 00	$ 110,[illegible]
42080	WC Admin Fee	$ 73 00	$ 68.92	$ 56 38	$ 198.30	$ 72.11	$ 73 00	$ [illegible]
42081	WC Insurance	$ 26,616 00	$ 26,991.83	$ 24,687.25	$ 78,295.08	$ 28,470.94	$ 38,905 00	$ 43,[illegible]
42085	Unemployment Insurances	$ 4,386 00	$ 7,649 02	$ 1,782.24	$ 13,817.26	$ 5,024.46	$ 9,733 00	$ 8,254.00
	Total Wages & Benefits	$ 465,869.00	$ 408,411.38	$ 350,037.28	$ 1,224,317.66	$ 445,208.42	$ 525,739.00	$ [illegible]
	TRAVEL							
43010	Mileage Reimbursement		$ 71.50	$ 218 61		$ -	$ 2 000 00	$ 1,000.00
43015	Travel & Training		$ 4,395 89	$ 185 00				$ -
43020	Per Diem		$ -	$ 318 75	$ 318.75	$ 115.91	$ 5,000 00	$ 2,000.00
43025	Lodging	$ 447.00	$ -		$ 447.00	$ 162.55	$ 500 00	$ 500.00
43030	Transportation (Oil & Gas)	$ 73,577.00	$ 62,340 01		$ 135,917.01	$ 49,424.37	$ -	$ 800.00
	Total Travel	$ 74,024.00	$ 66,807.40	$ 722.36	$ 136,682.76	$ 49,702.82	$ 7,500.00	$ [illegible]
	REPAIRS/MAINTENANCE							
44010	Rep/Main: Bldg & Structure	$ 410 00	$ 923 02	$ 1 346 52	$ 2,679.54	$ 974.38	$ 4 000 00	$ 4,000.00
44025	Equip Repair & Maint	$ 17,813 00	$ 39,814 60		$ 57,627.60	$ 20,956.49	$ -	
44030	Vehicle Supplies & Maint	$ 19,314 00	$ (8,203 66)		$ 11,110.34	$ 4,040.12	$ -	
44035	Bldg Supplies & Maint	$ 635 00	$ 7 06		$ 642.06	$ 233.48	$ -	
44037	Rep/Maint.Roadways	$ 130,689 00	$ 44,329 30	$ 12,095 66	$ 187,113.96	$ 68,041.44	$ 50,000.00	$ 50,000.00
44038	Rep/Maint.Grounds/Trails		$ -	$ 45.18		$ -	$ 1,000 00	$ 2,000.00
44039	Rep/Maint.Roadways-Winter		$ -	$ 14,166.40		$ -	$ 25,000 00	$ 25,000.00
44040	Rep/Maint.Equipment/Vehicle	$ 17,567.00	$ 833 99	$ 32,961 27	$ 51,362.26	$ 18,677.19	$ 43,755 00	$ 45,000.00
	Total Repairs/Maint	$ 186,428.00	$ 77,704.31	$ 60,615.01	$ 310,535.76	$ 112,922.09	$ 123,755.00	$ [illegible]
	CONTRACTUAL SERVICES							
45030	Professional Services	$ 3,906 00	$ -	$ -	$ 3,906.00	$ 1,420.36	$ 2,000 00	$ 2,000.00
45900	Other Contractual Services	$ 4,839 00	$ 1,238 03	$ -	$ 6,077.03	$ 2,209.83	$ -	
	Total Contractual Services	$ 8,745.00	$ 1,238.03	$ -	$ 9,983.03	$ 3,630.19	$ 2,000.00	$ [illegible]
	SUPPLIES							
46010	Supplies-Office	$ 2,208 00	$ 2,737 47		$ 4,945.47	$ 1,798.35	$ -	$ -
46015	Supplies-Field/Shop	$ 84 00	$ -		$ 84.00	$ 30.55	$ -	$ 42,000.00
46020	Supplies - Non-Capital FF&E		$ 11,643.90	2266 09		$ -	$ 7,500 00	$ 9,000.00
46022	WC Medical Exp/Reimb		$ 25.00			$ -	$ -	$ -
46030	Safety Equipment	$ 65 00	$ 1,967 49	$ 766 12	$ 2,798.61	$ 1,017.68	$ 6,000 00	$ 6,000.00
46040	Uniforms & Laundry	$ 2,883 00	$ 1,516 19	$ 2,170 64	$ 6,569.83	$ 2,389.03	$ 2,500 00	$ 2,500.00
46045	Food & Beverage	$ 310 00	$ -		$ 310.00	$ 112.73	$ -	$ -
46050	Landscaping/Beautification					$ -	$ -	$ -
	Total Supplies	$ 5,550.00	$ 17,890.05	$ 5,202.85	$ 14,707.91	$ 5,348.33	$ 16,000.00	$ [illegible]
	OTHER OPERATING COSTS							
47000	Grant Match Funds		$ -	$ 1,197 08		$ -	$ 107,274 00	$ 86,000.00
47055	Medical & Vaccinations		$ -			$ -	$ 500 00	$ 500.00
47070	Postage & Mail Services	$ 16 00	$ 16 02		$ 32.02	$ 11.64	$ -	$ -
47120	Rent.Equip & Machinery	$ 1,180 00	$ 3,218 15	$ 534 83	$ 4,932.98	$ 1,793.81	$ 2,500 00	$ 15,000.00
47140	Dues & Subscriptions		$ 509.10	$ 916 84	$ 1,425.94	$ 518.52	$ 1,000 00	$ 1,800.00
47150	Telephone	$ 2,515 00	$ 2,086 53		$ 4,601.53	$ 1,673.28	$ -	$ -
47160	Utilities	$ 19,752 00	$ 22,374 53	$ 31,442 80	$ 73,569.33	$ 26,752.48	$ 40,000 00	$ 42,000.00
47172	Internet Service	$ 619 00	$ 454 62		$ 1,073.62	$ 390.41	$ -	
47175	Bulk Fuel & Oil		$ -	$ 30,403 24		$ -	$ 48,000 00	$ 40,000.00
47900	Other Operating Costs		$ -			$ -	$ 1,000 00	$ 5,000.00
	Total Operating Costs	$ 24,082.00	$ 28,658.95	$ 64,494.79	$ 85,635.42	$ 31,140.15	$ 200,274.00	$ [illegible]
	CAPITAL PURCHASES							
48010	Buildings & Structures		$ -	$ 7,245 00		$ -	$ 7,245 00	$ -
48020	Equipment & Machinery	$ 12,309 00	$ 8,000.00		$ 20,309.00	$ 7,385.09	$ -	$ 12,000.00
48050	Vehicles		$ -	$ 62,626 20		$ -	$ 81,868 00	$ 60,000.00
48051	Lease Purchase-Vehicles		$ -			$ -		
48070	Lease Purchase-Equipment	$ 142,652 00	$ 150,291 99	$ 86,001.24	$ 378,945.23	$ 137,798.27	$ 135,000 00	$ 124,[illegible]
48090	Street Lighting, Traffic Signals		$ -	$ 4,195 00		$ -	$ 5,000 00	$ 2,000.00
48091	Street Signage		$ -			$ -	$ -	$ 20,000.00
	Total Capital Purchases	$ 154,961.00	$ 158,291.99	$ 160,067.44	$ 399,254.23	$ 145,183.36	$ 209,113.00	$ [illegible]
	TOTAL STREETS DEPT EXPENDITURES	$ 919,659.00	$ 759,002.11	$ 641,139.73	$ 2,181,118.77	$ 793,133.37	$ 1,084,381.00	$ [illegible]

SUMMARY

		Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget/Proposal 2014-2015
	TOTAL GENERAL FUND EXPENDITURES	$ 3,460,183.00	$ 3,529,394.31	$ 2,131,772.42	$ 8,531,048.72	$ 3,101,618.57	$ 3,755,290.00	$ [illegible]
	TRANSFERS IN							
39000	Operating Transfers In	$ -			$ -	$ -	$ -	$ 140,640.00
	Total Transfers Out	$ -		$ -	$ -	$ -	$ -	$ 140,640.00
	TRANSFERS OUT							
52000	Operating Transfers Out	$ 327,003.00	$ 251,349.67	$ 171,804.45	$ 750,157.12	$ 272,784.41	$ 142,934.00	$ 142,934.00
52001	Operating Intercepts Out		$ -	$ 175,947.26			$ 178,001.00	$ 178,001.00
	Total Transfers Out	$ 327,003.00	$ 251,349.67	$ 347,751.71	$ 750,157.12	$ 272,784.41	$ 320,935.00	$ [illegible]
	TOTAL TRANSFERS IN/OUT & EXPENSES	$ 3,787,186.00	$ 3,780,743.98	$ 2,479,524.13	$ 9,281,205.84	$ 3,374,402.98	$ 4,076,225.00	$ [illegible]
	REVENUES -VS- EXPENDITURES	$ 187,726.00	$ 412,117.27	$ 645,888.87	$ 2,011,900.41	$ 732,210.20	$ (109,472.00)	$ [illegible]

	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14*	TOTALS 2.75 Years	Annual Avg 7/10-3/14	Budget 2013-14	Budget Proposal 2014-2015
TOTAL GENERAL FUND REVENUES	$ 3,974,912.00	$ 4,192,861.25	$ 3,125,413.00	$ 11,293,186.25	$ 4,106,613.18	$ 3,966,753.00	$ 4,014,064.00

	Actuals 2011-2012	Actuals 2012-2013	7/13-3/14 Actuals 2012	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
DEPARTMENT: 10 - GENERAL FUND OVERHEAD			$ 453,576.00			$ 513,646.00	$ 494,162.00
DEPARTMENT: 11 - MAYOR & COUNCIL	$ 113,289.00	$ 110,540.30	$ 85,595.62	$ 306,099.41	$ 111,308.88	$ 116,197.00	$ 121,693.00
DEPARTMENT: 12 - MUNICIPAL COURT/JUDICAL	$ 63,187.00	$ 70,509.93	$ 49,954.45	$ 183,651.38	$ 66,201.36	$ 71,705.00	$ 75,340.00
DEPARTMENT: 13 - ADMINISTRATION/EXECUTIVE	$ 320,544.00	$ 400,461.30	$ 217,901.94	$ 938,843.88	$ 341,397.77	$ 345,153.00	$ 360,158.00
DEPARTMENT: 15 - HUMAN RESOURCES	$ 128,965.00	$ 16,228.73	$ 3,067.43	$ 148,261.16	$ 53,913.15	$ 60,555.00	$ 30,000.00
DEPARTMENT: 16 - FINANCE	$ 276,192.00	$ 481,512.25	$ 203,182.05	$ 975,776.63	$ 354,827.87	$ 253,235.00	$ 317,686.00
DEPARTMENT: 18 - TOURISM	$ 275,946.00	$ 72,152.88	$ 22,278.73	$ 370,377.61	$ 134,682.77	$ 35,397.00	$ 38,039.00
DEPARTMENT: 19 - COMMUNITY CENTER	$ 149,945.00	$ 135,389.94	$ 100,942.60	$ 385,800.05	$ 140,290.93	$ 160,313.00	$ 177,728.00
DEPARTMENT: 20- PLANNING	$ 235,915.00	$ 233,073.55	$ 170,565.63	$ 635,393.75	$ 231,052.27	$ 236,040.00	$ 235,814.00
DEPARTMENT: 22 -PUBLIC SAFETY	$ 368,216.00	$ 390,414.74	$ 284,325.53	$ 1,036,794.73	$ 377,016.27	$ 403,818.00	$ 440,830.00
DEPARTMENT: 26 - FIRE DEPARTMENT	$ 608,325.00	$ 406,532.58	$ 352,818.71	$ 1,368,933.35	$ 497,793.95	$ 471,200.00	$ 494,340.00
DEPARTMENT: 29 - STREETS DEPARTMENT	$ 919,659.00	$ 759,002.11	$ 641,139.73	$ 2,181,116.77	$ 793,133.37	$ 1,084,381.00	$ 1,153,331.00
						$ 3,751,640.00	$ 3,939,121.00