APPROVED

VILLAGE OF ANGEL FIRE
Council Work Session Minutes
Tuesday May 27th, 2014 at the Village Hall

Call to Order
Mayor Cottam called the meeting to order at 4:00pm
Pledge of Allegiance
Mayor Cottam called for the Pledge of Allegiance
Roll Call
Present were Mayor Cottam, Mayor Pro-tem Howe, Councilor Germscheid, Councilor Colenda, Councilor Lanon. Also present Village Manager Jay Mitchell and Village Clerk Terry Cordova. A quorum was present.
Approval of Agenda
Mayor Pro-tem Howe made the motion to approve the agenda. Councilor Germscheid seconded. Motion carried 4-0

Council Work Session:

1. **Discussion of the 2014/2015 Budget**
   Manager Mitchell went over revenues and expenditures for both the general fund and enterprise fund. He also went over the expenditures for the lodgers tax fund. (See Attached) Manager Mitchell also gave an update on the audits saying that there were three item that remained 1) Capital Assets, 2) Accounts receivables bad accounts, 3) and some on site test work. It looks as though we will be done on schedule and get them in the hands of the state auditor.
2. **Update on the Amendments to the Fuel Modification Requirements**
   Manager Mitchell explained that the working group has met twice and has gone through several different guidelines and codes from other communities. There is a draft that we have already been working on . The working group will meet again this Friday to go out and look at three lots that have already been worked on for the purpose of seeing how much more work needs to be done.

   Manager Mitchell also gave an update on the cell tower.

Adjournment
Mayor Pro-tem Howe made the motion to adjourn at 5:18pm, Councilor Lanon seconded. Motion carried 4-0

Passed, Approved and Adopted on this 24th day in June, 2014

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

VILLAGE OF ANGEL FIRE

Salary Schedule-Includes 3% COLA-MID-YEAR

FY 2014-2015

FINAL

Total Number of Elected Officials: 6

Total Number of Regular Employees: 53 (7 Currently Vacant)

Total Number of Conditional Positions: 10 (3 Part-Time Yr Round & 7 Seasonal) 0/6 Vacant

Total Salaries Budgeted: $3,661,618

(A) ACCOUNT CODE	(B)		(F) 41010 FY 2013-2014 ANNUAL SALARY	(G) 42010 F.I.C.A. SOC SEC (AS x .062)	(H) 42020 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42070 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ASSESSMENT	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
General Fund											
101-11	Governing Body		77,629	4,813	1,126	3,489	18,960	0	50	4,425	$110,492
101-12	Municipal Court		31,138	1,931	451	2,974	20,693	415	15	1,768	$59,383
101-13	Municipal Admin/Executive		235,579	14,606	3,416	23,830	66,163	5,607	53	2,120	$351,373
101-15	Human Resources		0	0	0	0	0	0	0	0	$0
101-16	Finance Dept		154,287	9,566	2,237	14,218	$4,404	3,672	35	875	$239,293
101-18	Tourism		18,953	1,175	275	1,810	13,795	451	10	107	$36,577
101-19	Community Center		87,246	5,409	1,265	5,630	31,968	2,076	45	495	$134,135
101-20	Planning		146,448	9,080	2,123	13,777	29,778	3,485	30	829	$205,550
101-22	Public Safety		230,340	14,281	3,340	36,843	75,212	5,482	50	15,286	$380,834
101-26	Fire Department		225,276	13,967	3,266	38,156	58,996	5,362	55	13,533	$358,612
101-29	Streets		357,196	22,146	5,179	30,713	110,171	8,501	90	43,450	$577,448
TOTAL GENERAL FUND	30.75 F/T Positions		$1,564,092	$96,974	$22,679	$171,438	$480,141	$35,052	$432	$82,886	$2,453,698
TOTAL % OF PAYROLL			63.74%	3.95%	0.92%	6.99%	19.57%	1.43%	0.02%	3.38%	100%
CHANGE FROM 2013-14 FY APPROVED			-3.16%	-3.16%	-3.17%	0.69%	45.70%	-18.43%	7.49%	3.81%	3.89%
Other Departments											
233-10	MVD		$ 31,109	$ 1,929	$ 450	$ 2,971	$ 10,810	$ 740	$ 20	$ 176	$ 48,205
213-10	Lodger's Tax		$41,612	$2,580	$603	$3,974	$6,267	$990	$10	$235	$56,272
225-10	Wildfire Protection		$74,546	$4,622	$1,081	$6,672	$22,873	$1,774	$25	$8,137	$119,730
TOTAL OTHER DEPARTMENT	4.25 F/T Positions		$147,266	$9,130	$2,134	$13,617	$39,951	$3,505	$55	$8,549	$224,207
TOTAL % OF PAYROLL			65.68%	4.07%	0.95%	6.07%	17.82%	1.56%	0.02%	3.81%	100.00%
CHANGE FROM 2013-14 FY APPROVED			105.44%	105.46%	105.02%	107.61%	214.92%	36.01%	205.56%	1146.15%	124.87%
Public Utility Departments											
503-10	Sewer		$158,277	$9,813	$2,295	$14,065	$44,809	$3,767	$46	$7,664	$240,738
504-10	Solid Waste		$199,770	$12,386	$2,896	$18,101	$61,266	$4,755	$55	$19,539	$318,767
505-10	Water		$281,370	$17,445	$4,083	$24,435	$75,995	$6,697	$78	$14,106	$424,208
TOTAL UTILITY FUND	18.0 F/T Positions		$639,418	$39,644	$9,274	$56,600	$182,070	$15,218	$178	$41,309	$983,713
TOTAL % OF PAYROLL			65.00%	4.03%	0.94%	5.75%	18.51%	1.55%	0.02%	4.20%	100.00%
CHANGE FROM 2013-14 FY APPROVED			0.44%	0.44%	0.50%	19.98%	66.43%	-28.18%	17.11%	-11.71%	8.10%
GRAND TOTAL SALARIES			$2,350,776	$145,748	$34,088	$241,655	$702,162	$53,775	$665	$132,744	$3,661,618
TOTAL % OF PAYROLL			64.20%	3.98%	0.93%	6.60%	19.18%	1.47%	0.02%	3.63%	100%
CHANGE FROM 2013-14 FY APPROVED			1.18%	1.18%	1.18%	7.88%	55.47%	-19.43%	16.28%	4.26%	8.61%

Revision No. 4

Municipality Village of Angel Fire

Fund Code 101 Governing Body

GOVERNING BODY
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
11

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
Elected	1)	Mayor	7/1/2014										
	2)	Barbara Cottam											
	3)	100%	6/30/2015	23.78	22,833	1,416	331	2,181	18,173	0	10	1,301	46,245
Elected	1)	Mayor Pro Tem	7/1/2014										
	2)	Chuck Howe											
	3)	100%	6/30/2015	14.27	13,699	849	199	0	712	0	10	781	16,250
Elected	1)	Councilor	7/1/2014										
	2)	Brinn Colenda											
	3)	100%	6/30/2015	14.27	13,699	849	199	0	75	0	10	781	15,614
Elected	1)	Councilor	7/1/2014										
	2)	Rogers Lanon											
	3)	100%	6/30/2015	14.27	13,699	849	199	1,308	0	0	10	781	16,847
Elected	1)	Councilor	7/1/2014										0
	2)	Christy Germschied											0
	3)	100%	6/30/2015	14.27	13,699	849	199	0	0	0	10	781	15,538
		Page Total		-	$77,629	$4,813	$1,127	$3,489	$18,960	$0	$50	$4,425	$110,493
		GOV BODY Total (Same as ED-1)		-	$77,629	$4,813	$1,126	$3,489	$18,960	$0	$50	$4,425	110,492

Municipality check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Fund Code 101 — Village of Angel Fire

Municipal Court

101
12

MUNICIPAL COURT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
Elected	1)	Judge	7/1/2014										
	2)	Richard Hill											
	3)		6/30/2015	14.27	13,699	849	199	1,308	13,795	0	10	781	30,642
Grade 4	1)	Chief Court Clerk	7/1/2014										
	2)	Linda Arthur	3% COLA	0.50	258	16	4	25	0	6		7	316
Level 4	3)	50%	6/30/2015	16.52	17,181	1,065	249	1,641	6,898	409	5	979	28,426
		Page Total		-	$31,138	$1,931	$452	$2,974	$20,693	$415	$15	$1,768	$59,384
		Municipal Court Total (Same as ED-1)		-	$31,138	$1,931	$451	$2,974	$20,693	$415	$15	$1,768	$59,383

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Municipality: Village of Angel Fire

Fund Code: 101 Municipal Admin/Executive

MUNICIPAL ADMIN/EXECUTIVE
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
13

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Village Manager	7/1/2014										
	2)	Jay Mitchell											
	3)		6/30/2015	36.06	75,005	4,650	1,088	7,163	833	1,785	10	428	90,962
	1)	Village Clerk	7/1/2014										
Grade 8	2)	Terry Cordova	3% COLA	0.77	799	50	12	76	0	19	0	2	959
Level 4	3)	100%	6/30/2015	25.62	53,290	3,304	773	5,089	18,173	1,268	10	304	82,211
	1)	Grants Adm/Public Info	7/1/2014										
Grade 7	2)	Tracy Orr	3% COLA	0.77	797	49	12	76	0	19	0	2	955
Level 7	3)	100%	6/30/2015	25.53	50,991	3,161	739	4,870	18,173	1,214	10	291	79,449
	1)	EMT/B FF	7/1/2014										
Grade 4	2)	Randy Smith	3% COLA	0.54	423	26	6	92	0	10	0	13	569
Level 6	3)	50%	6/30/2015	18.07	14,095	874	204	3,051	9,087	335	5	853	28,504
	1)	Receptionist/Asst MVD Clerk	7/1/2014										
Grade 1	2)		3% COLA	0.33	259	16	4	25	0	6	0	1	310
Level 3	3)	75%	6/30/2015	11.06	17,254	1,070	250	1,648	13,630	411	8	98	34,367
	1)	Facilities Maint	7/1/2014										
Grade 2	2)	William Bell	3% COLA	0.35	269	17	4	26	0	6	0	1	323
Level 1	3)	P/T 30HRS/WK	6/30/2015	11.51	17,956	1,113	260	1,715	6,267	427	10	102	27,850
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	66,305.00	4,442	275	64	0	0	106	0	25	4,913
		Page Total			$235,579	$14,606	$3,416	$23,830	$66,163	$5,607	$53	$2,120	$351,373
		Mun.Adm/Exc Total (Same as ED-1)			$235,579	$14,606	$3,416	$23,830	$66,163	$5,607	$53	$2,120	$351,373

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Municipality: Village of Angel Fire

Fund Code: Human Resource Dept

101

HUMAN RESOURCES DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
15

(A)	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Personnel Coordinator	7/1/2014										
Grade 4	2)		3% COLA	0.00	0	0	0	0	0	0	0	0	0
Level 3	3)	P/T 30HRS/WK	6/30/2015	-	0	0	0	0	0	0	0	0	0
		Page Total		-	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Human Resources Total (Same as ED-1)		-	$0	$0	$0	$0	$0	$0	$0	$0	-

Municipality Village of Angel Fire

Fund Code 101 Finance Department

FINANCE DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
16

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Village Treasurer	7/1/2014										
Grade 9	2)		3% COLA	0.97	1,007	62	15	96	0	24	0	3	1,207
Level 4	3)	100%	6/30/2015	32.26	67,101	4,160	973	6,408	18,173	1,597	10	382	98,805
	1)	Asst.Treasurer/Enterprise FD	7/1/2014										
Grade 7	2)		3% COLA	0.77	199	12	3	19	0	5	0	1	239
Level 7	3)	25%	6/30/2015	25.53	13,276	823	192	1,268	4,543	316	3	76	20,496
	1)	Finance Specialist	7/1/2014										
Grade 5	2)	Waverly Bell	3% COLA	0.52	542	34	8	52	0	13	0	2	650
Level 3	3)	100%	6/30/2015	17.37	36,130	2,240	524	3,450	8,971	860	10	206	52,391
	1)	Finance Clerk	7/1/2014										
Grade 4	2)	Amy Muehleisen	3% COLA	0.50	515	32	7	49	0	12	0	1	617
Level 4	3)	100%	6/30/2015	16.52	23,789	1,475	345	2,272	18,173	566	10	136	46,766
	1)	Finance Clerk	7/1/2014										
Grade 3	2)		3% COLA	0.00	0	0	0	0	0	0	0	0	0
Level 3	3)		6/30/2015	-	0	0	0	0	0	0	0	0	0
	1)	Accts Rec./Utility Billing	7/1/2014										
Grade 2	2)		3% COLA	0.36	93	6	1	9	0	2	0	0	112
Level 2	3)	25%	6/30/2015	11.97	6,224	386	90	594	4,543	148	3	35	12,024
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	80,768.00	5,411	336	78	0	0	129	0	33	5,987
		Page Total		-	$154,287	$9,566	$2,236	$14,218	$54,404	$3,672	$35	$875	239,292
		Finance Total (Same as ED-1)		-	$154,287	$9,566	$2,237	$14,218	$54,404	$3,672	$35	$875	239,293

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Municipality: Village of Angel Fire

Fund Code: Visitor Center & Tourism

101

VISITOR CENTER & TOURISM
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
18

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Visitor Ctr/Media Spec.	7/1/2014										
Grade 2	2)	Michael Turri	3% COLA	0.36	280	17	4	27	0	7	0	1	336
Level 2	3)	P/T 30 HRS/WK	6/30/2015	11.97	18,673	1,158	271	1,783	13,795	444	10	106	36,241
		Page Total		-	$18,953	$1,175	$275	$1,810	$13,795	$451	$10	$107	$36,577
Visitor Ctr/Tourism Total (Same as ED-1)				-	$18,953	$1,175	$275	$1,810	$13,795	$451	$10	$107	36,577

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

B

Municipality: Village of Angel Fire

Fund Code: 101 Community Center

COMMUNITY CENTER
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
19

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	AFCC Coord.	7/1/2014										
Grade 5	2)	Shaylee Tiblijas	3% COLA	0.48	499	31	7	48	0	12	0	1	598
Level 1	3)	100%	6/30/2015	16.00	33,280	2,063	483	3,178	18,173	792	10	190	58,170
	1)	Facilities Maint.	7/1/2014										
Grade 2	2)	Raymond Jaramillo	3% COLA	0.36	280	17	4	27	0	7	0	1	336
Level 2	3)	100%	6/30/2015	11.97	24,898	1,544	361	2,378	13,795	593	10	142	43,720
	1)	Adm. Assist.	7/1/2014										
Grade 1	2)	Barbara Browning	3% COLA	0.32	167	10	2		0	4	0	0	184
Level 2	3)	P/T - 20 HRS/WK	6/30/2015	10.69	11,118	689	161		0	265	10	63	12,306
	1)	Student Emp.-Seasonal	7/1/2014										
Grade 0	2)												
	3)	Conditional - 400HRS TOTAL	6/30/2015	10.00	4,000	248	58		0	95	5	23	4,429
	1)	Student Emp.-Yr Round	7/1/2014										
Grade 0	2)												
	3)	Conditional - 350HRS TOTAL	6/30/2015	9.00	3,150	195	46		0	75	5	18	3,489
	1)	Day Camp Supervisor	7/1/2014										
Grade 3	2)												
Level 2	3)	Conditional -440Hrs TOTAL	6/30/2015	13.42	5,905	366	86			141	5	34	6,536
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	58,957.00	3,950	245	57	0	0	94	0	23	4,369
		Page Total		-	$87,246	$5,409	$1,265	$5,630	$31,968	$2,076	$45	$495	$134,135
		Community Ctr Total (Same as ED-1)		-	$87,246	$5,409	$1,265	$5,630	$31,968	$2,076	$45	$495	134,135

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

9

Municipality: Village of Angel Fire

Fund Code: Planning

101

PLANNING
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
20

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Comm Dev.	7/1/2014										
Grade 9	2)	Anders Sheridan	3% COLA	0.88	919	57	13	88	0	22	0	3	1,101
Level 2	3)	100%	6/30/2015	29.46	61,277	3,799	889	5,852	6,267	1,458	10	349	79,901
	1)	Bld. Insp.	7/1/2014										
Grade 7	2)	Burl Smith	3% COLA	0.70	730	45	11	70	0	17	0	2	875
Level 5	3)	100%	6/30/2015	23.39	48,651	3,016	705	4,646	5,338	1,158	10	277	63,802
	1)	Sr Adm Assis.	7/1/2014										
Grade 4	2)	Christine Breault	3% COLA	0.46	483	30	7	46	0	11	0	1	579
Level 3	3)	100%	6/30/2015	15.48	32,198	1,996	467	3,075	18,173	766	10	184	56,870
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	32,681.00	2,190	136	32	0	0	52	0	12	2,422
		Page Total		-	$146,448	$9,080	$2,124	$13,777	$29,778	$3,485	$30	$829	$205,551
		Planning Same as ED-1)		-	$146,448	$9,080	$2,123	$13,777	$29,778	$3,485	$30	$829	205,550

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

10

Village of Angel Fire

Public Safety

PUBLIC SAFETY
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
22

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Chief	7/1/2014										
Grade 9	2)	Warren Morey	3% COLA	0.97	1,007	62	15	190	0	24	0	36	1,334
Level 4	3)	100%	6/30/2015	32.26	67,101	4,160	973	12,682	13,795	1,597	10	4,818	105,136
	1)	Officer	7/1/2014										
Grade 5	2)	JD Harvey	3% COLA	0.57	589	37	9	111	0	14	0	21	781
Level 5	3)	100%	6/30/2015	18.89	39,291	2,436	570	7,426	18,173	935	10	2,821	71,663
	1)	Officer	7/1/2014										
Grade 5	2)	Chris McCasland	3% COLA	0.54	565	35	8	107	0	13	0	20	749
Level 4	3)	100%	6/30/2015	18.12	37,690	2,337	546	7,123	18,173	897	10	2,706	69,482
	1)	Officer	7/1/2014										
Grade 5	2)	Jarod Kornelson	3% COLA	0.57	589	37	9	111	0	14	0	21	781
Level 5	3)	100%	6/30/2015	18.89	39,291	2,436	570	7,426	18,173	935	10	2,821	71,663
	1)	Administrative	7/1/2014										
Grade 4	2)	Linda Arthur	3% COLA	0.50	258	16	4	25	0	6	0	1	309
Level 4	3)	50%	6/30/2015	16.52	17,181	1,065	249	1,641	6,898	409	10	98	27,550
	1)	STANDBY	7/1/2014										
	2)												
	3)		6/30/2015		17,702	1,098	257	0	0	421	0	1,271	20,749
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	135,455.00	9,075	563	132	0	0	216	0	652	10,638
		Page Total		-	$230,340	$14,281	$3,342	$36,843	$75,212	$5,482	$50	$15,286	$380,836
		Public Safety Total (Same as ED-1)		-	$230,340	$14,281	$3,340	$36,843	$75,212	$5,482	$50	$15,286	380,834

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

12

Municipality: Village of Angel Fire

Fund Code: 101 Fire Department

FIRE DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
26

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL		
	1)	Chief	7/1/2014												
Grade 9	2)	Andy Bertges	3% COLA	0.88	919	57	13	199	0	22	0	28	1,238		
Level 2	3)	100%	6/30/2015	29.46	61,277	3,799	889	13,266	18,173	1,458	10	3,707	102,580	49.32	
	1)	EMT/B FF	7/1/2014												
Grade 4	2)	Randy Smith	3% COLA	0.54	211	13	3	46	0	5	0	6	285		
Level 6	3)	50%	6/30/2015	18.07	14,095	874	204	3,051	9,087	335	5	853	28,504	27.41	
	1)	EMT B/FF	7/1/2014												
Grade 5	2)	Mark McDonald	3% COLA	0.48	499	31	7	108	0	12	0	15	672		
Level 1	3)	100%	6/30/2015	16.00	33,280	2,063	483	7,205	8,971	792	10	2,013	54,818	26.35	31.63
	1)	Paramedic/B FF	7/1/2014												
Grade 5	2)	Tom Newkirk	3% COLA	0.48	499	31	7	108	0	12	0	15	672		
Level 1	3)	100%	6/30/2015	16.00	33,280	2,063	483	7,205	13,795	792	10	2,013	59,642	28.67	34.41
	1)	Paramedic/B FF	7/1/2014												
Grade 4	2)	Andrew King	3% COLA	0.45	1,040	64	15	225	0	25	0	31	1,401		
Level 2	3)	100%	6/30/2015	14.97	31,138	1,931	451	6,741	8,971	741	10	1,884	51,866	24.94	29.92
	1)	Paramedic/B FF-Seasonal	7/1/2014												
Grade 5	2)														
Level 6	3)	Conditional - 1040 HRS Total	6/30/2015	20.00	20,800	1,290	302			495	10	1,258	0 24,155		
	1)		7/1/2014												
	2)	STANDBY													
	3)		6/30/2015		20,597	1,277	299			490		1,246	23,909		
	1)		7/1/2014												
	2)	OVERTIME													
	3)		6/30/2015	114,042.00	7,641	474	111			182		462	8,870		
		Page Total		-	$225,276	$13,967	$3,267	$38,156	$58,998	$5,362	$55	$13,533	$358,612		
		Fire Total (Same as ED-1)		-	$225,276	$13,967	$3,266	$38,156	$58,996	$5,362	$55	$13,533	$358,612		

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

13

Village of Angel Fire

Fund Code 101

Streets

STREETS
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

101
29

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Public Works Director	7/1/2014										
Grade 9	2)	Rick Tafoya	3% COLA	0.97	252	16	4	24	0	6	0	14	316
Level 4	3)	25%	6/30/2015	32.26	16,775	1,040	243	1,602	4,543	399	3	1,909	26,514
	1)	Streets Superintendant	7/1/2014										
Grade 7	2)	Frank Salois	3% COLA	0.59	612	38	9	58	0	15	0	39	770
Level 1	3)	100%	6/30/2015	19.61	40,789	2,529	591	3,895	13,795	971	10	5,139	67,719
	1)	HEO	7/1/2014										
Grade 4	2)	Ivan Molinar	3% COLA	0.51	531	33	8	51	0	13	0	33	669
Level 5	3)	100%	6/30/2015	17.03	35,422	2,196	514	3,383	18,173	843	10	4,463	65,005
	1)	HEO	7/1/2014										
Grade 4	2)	Richard Vasquez	3% COLA	0.51	531	33	8	51	0	13	0	33	669
Level 5	3)	100%	6/30/2015	17.03	35,422	2,196	514	3,383	18,173	843	10	4,463	65,005
	1)	HEO	7/1/2014										
Grade 4	2)	Dan McCarthy	3% COLA	0.51	531	33	8	51	0	13	0	33	669
Level 5	3)	100%	6/30/2015	17.03	35,422	2,196	514	3,383	13,795	843	10	4,463	60,627
	1)	HEO	7/1/2014										
Grade 4	2)	Johnny Trujillo	3% COLA	0.51	531	33	8	51	0	13	0	33	669
Level 5	3)	100%	6/30/2015	17.03	35,422	2,196	514	3,383	13,795	843	10	4,463	60,627
	1)	Road Worker	7/1/2014										
Grade 3	2)	Sammy Lopez	3% COLA	0.39	403	25	6	38	0	10	0	25	507
Level 1	3)	100%	6/30/2015	12.91	26,853	1,665	389	2,564	6,267	639	10	3,383	41,771
	1)	Mechanic	7/1/2014										
Grade 7	2)	Gordon Long	3% COLA	0.77	797	49	12	76	0	19	0	50	1,004
Level 7	3)	100%	6/30/2015	25.55	53,144	3,295	771	5,075	6,267	1,265	10	6,696	76,523
	1)	Road Worker -Seasonal	7/1/2014										
Grade 1	2)		3% COLA	0.32	224	14	3		0	5	0	14	261
Level 2	3)	Conditional 1400 Hrs Total	6/30/2015	10.69	14,966	928	217			356	5	1,886	18,358
	1)	Building & Grounds Maint	7/1/2014										
Grade 3	2)	Wayne Phillips	3% COLA	0.42	436	27	6	42	0	10	0	27	548
Level 3	3)	100%	6/30/2015	13.96	29,037	1,800	421	2,773	13,795	691	10	3,659	52,186
	1)	Admin Asst	7/1/2014										
Grade 4	2)	Jan Schyberg	3% COLA	0.49	128	8	2	12	0	3	0	0	154
Level 4	3)	25%	6/30/2015	16.46	8,559	531	124	817	1,567	204	3	49	11,853
	1)		7/1/2014										
	2)	OVERTIME											
	3)		6/30/2015	304,572.00	20,406	1,265	296	0	0	486		2,571	25,024
		Page Total		-	$357,196	$22,146	$5,182	$30,713	$110,171	$8,501	$90	$43,450	$577,448
		Streets Total (Same as ED-1)		-	$357,196	$22,146	$5,179	$30,713	$110,171	$8,501	$90	$43,450	$577,448

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Municipality: Village of Angel Fire
Fund Code: 503
Wastewater

WASTEWATER UTILTIY
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund No. 503
Dept. No. 10

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Public Works Director	7/1/2014										
Grade 9	2)	Rick Tafoya	3% COLA	0.97	252	16	4	24	0	6	0	14	316
Level 4	3)	25%	6/30/2015	32.26	16,775	1,040	243	1,602	4,543	399	3	1,909	26,514
	1)	Superintent	7/1/2014										
Grade 7	2)	Amos Torres	3% COLA	0.67	175	11	3	17	0	4	0	5	214
Level 4	3)	25%	6/30/2015	22.38	11,638	722	169	1,111	4,543	277	3	610	19,072
	1)	Wastewater/Water Op Lvl II	7/1/2014										
Grade 4	2)	John Green	3% COLA	0.46	362	22	5	35	0	9	0	9	442
Level 3	3)	75%	6/30/2015	15.48	24,149	1,497	350	2,306	4,700	575	10	1,265	34,853
	1)	Wastewater/Water Op Lvl II	7/1/2014										
Grade 4	2)	Chris Chacon	3% COLA	0.45	117	7	2	11	0	3	0	3	143
Level 2	3)	25%	6/30/2015	14.97	7,784	483	113	743	3,449	185	3	408	13,168
	1)	Shift Supervisor	7/1/2014										
Grade 5	2)		3% COLA	0.50	260	16	4	25	0	6	0	7	318
Level 2	3)	50%	6/30/2015	16.69	17,358	1,076	252	1,658	9,087	413	5	910	30,758
	1)	Water Op Lvl II/WW Lvl I	7/1/2014										
Grade 3	2)	Randy Lee	3% COLA	0.42	109	7	2	10	0	3	0	3	133
Level 3	3)	25%	6/30/2015	13.96	7,259	450	105	693	1,567	173	3	380	10,630
	1)	Laborer	7/1/2014										
Grade 2	2)	George Marquez-Pinzon	3% COLA	0.35	180	11	3	17	0	4		5	220
Level 1	3)	50%	6/30/2015	11.51	11,970	742	174	1,143	3,133	285	5	627	18,080
	1)	Meter Reader	7/1/2014										
Grade 2	2)	Steve Bates	3% COLA	0.37	97	6	1	9	0	2	0	3	118
Level 3	3)	25%	6/30/2015	12.45	6,474	401	94	618	1,567	154	3	339	9,650
	1)	Asst.Treasurer/Enterprise FD	7/1/2014										
Grade 7	2)		3% COLA	0.77	199	12	3	19	0	5	0	1	239
Level 4	3)	25%	6/30/2015	25.53	13,276	823	192	1,268	4,543	316	3	76	20,496
	1)	Accts Rec./Utility Billing	7/1/2014										
Grade 2	2)		3% COLA	0.36	187	12	3	18	0	4	0	1	224
Level 2	3)	25%	6/30/2015	11.97	6,224	386	90	594	4,543	148	3	35	12,024
	1)	Laborer	7/1/2014										
Grade 2	2)	Alexander Ferrer-Tortorelli	3% COLA	0.35	180	11	3	17	0	4	0	1	216
Level 1	3)	25%	6/30/2015	11.51	5,985	371	87	572	1,567	142	3	34	8,761
	1)	Admin Asst	7/1/2014										
Grade 4	2)	Jan Schyberg	3% COLA	0.50	129	8	2	12	0	3	0	0	155
Level 4	3)	25%	6/30/2015	16.52	8,590	533	125	820	1,567	204	3	49	11,891
	1)	HEO	7/1/2014										
Grade 4	2)	Pablo Archuleta	3% COLA	0.43	56	3	1	5	0	1	0	1	69
Level 1	3)	25%	6/30/2015	14.40	7,488	464	109	715	0	178	3	392	9,349
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	110,360	7,394	458	107	0	0	176		387	8,523
	1)		7/1/2014										
	2)	STANDBY											
	3)		6/30/2015	17.36	3,611	224	52			86		189	4,162
		Page Total		-	$158,277	$9,813	$2,298	$14,065	$44,809	$3,767	$46	$7,664	$240,738
		Wastewater Utility Total (Same as ED-1)		-	$158,277	$9,813	$2,295	$14,065	$44,809	$3,767	$46	$7,664	$240,738

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Municipality: Village of Angel Fire
Fund Code: 504
Solid Waste Utiltiy

SOLID WASTE UTILITY
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

504
10

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Public Works Director	7/1/2014										
Grade 9	2)	Rick Tafoya	3% COLA	0.97	252	16	4	24	0	6	0	14	316
Level 4	3)	25%	6/30/2015	32.26	16,775	1,040	243	1,602	4,543	399	3	1,909	26,514
	1)	Solid Waste Supervisor	7/1/2014										
Grade 7	2)	Brian Bredthauer	3% COLA	0.59	612	38	9	58	0	15	0	35	767
Level 1	3)	100%	6/30/2015	19.61	40,789	2,529	591	3,895	18,173	971	10	4,642	71,600
	1)	Recycling Supervisor	7/1/2014										
Grade 4	2)	Scott Gibson	3% COLA	0.51	531	33	8	51	0	13	0	30	666
Level 5	3)	100%	6/30/2015	17.03	35,422	2,196	514	3,383	13,795	843	10	4,031	60,195
	1)	CDL Driver & Laborer	7/1/2014										
Grade 4	2)	Thomas Kear	3% COLA	0.45	234	14	3	22	0	6	0	13	292
Level 2	3)	50%	6/30/2015	14.97	15,569	965	226	1,487	3,133	371	5	1,772	23,528
	1)	CDL Driver & Laborer	7/1/2014										
Grade 4	2)	Fabian Mascarenas	3% COLA	0.43	449	28	7	43	0	11	0	26	563
Level 1	3)	100%	6/30/2015	14.40	29,952	1,857	434	2,860	6,267	713	10	3,409	45,502
	1)	Asst.Treasurer/Enterprise FD	7/1/2014										
Grade 7	2)		3% COLA	0.77	199	12	3	19	0	5	0	1	239
Level 4	3)	25%	6/30/2015	25.53	13,276	823	192	1,268	4,543	316	3	76	20,496
	1)	Accts Rec./Utility Billing	7/1/2014										
Grade 2	2)		3% COLA	0.36	93	6	1	9	0	2	0	0	112
Level 2	3)	25%	6/30/2015	11.97	6,224	386	90	594	4,543	148	3	59	12,048
	1)	Skilled Laborer	7/1/2014										
Grade 3	2)	Benjamin Gulley	3% COLA	0.39	302	19	4	29	0	7	0	17	378
Level 1	3)	75%	6/30/2015	12.91	20,140	1,249	292	1,923	4,700	479	10	2,292	31,085
	1)	Admin Asst	7/1/2014										
Grade 4	2)	Ian Schyberg	3% COLA	0.50	129	8	2	12	0	3	0	0	155
Level 4	3)	25%	6/30/2015	16.52	8,590	533	125	820	1,567	204	3	49	11,891
	1)		7/1/2014										
	2)	OVERTIME											
	3)		6/30/2015	$ 152,719	$ 10,232	$ 634	$ 148	$ -		244		$ 1,164	$ 12,423
	1)		7/1/2014										
	2)	STANDBY											
	3)		6/30/2015		0	0	0			0		0	0
		Page Total		-	$199,770	$12,386	$2,896	$18,101	$61,266	$4,755	$55	$19,539	$318,767
		Solid Waste Utility		-	$199,770	$12,386	$2,897	$18,101	$61,266	$4,755	$55	$19,539	$318,768

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Village of Angel Fire

Water

WATER UTILITY
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund No. 505
Dept. No. 10

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Public Works Director	7/1/2014										
Grade 9	2)	Rick Talcya	3% COLA	0.97	252	16	4	24	0	6	0	14	316
Level 4	3)	25%	6/30/2015	32.26	16,775	1,040	243	1,602	4,543	399	3	1,909	26,514
	1)	Wastewater/Water Op Lvl II	7/1/2014										
Grade 4	2)	John Green	3% COLA	0.46	121	7	2	12	0	3	0	3	148
Level 3	3)	25%	6/30/2015	15.48	8,050	499	117	769	1,567	192	3	422	11,617
	1)	Superintent	7/1/2014										
Grade 7	2)	Amos Torres	3% COLA	0.67	524	32	8	50	0	12	0	14	640
Level 4	3)	75%	6/30/2015	22.38	34,913	2,165	506	3,334	13,630	831	8	1,829	57,215
	1)	Wastewater/Water Op Lvl II	7/1/2014										
Grade 4	2)	Chris Chacon	3% COLA	0.45	350	22	5	33	0	8	0	9	428
Level 2	3)	75%	6/30/2015	14.97	23,353	1,448	339	2,230	10,346	556	8	1,224	39,504
	1)	HEO	7/1/2014										
Grade 4	2)	Anthony Fernandez	3% COLA	0.43	449	28	7	43	0	11	0	12	550
Level 1	3)	100%	6/30/2015	14.40	29.952	1.857	434	2,860	8,935	713	10	1,569	46,331
	1)	Shift Supr	7/1/2014										
Grade 5	2)	[redacted]	3% COLA	0.50	260	16	4	25	0	6	0	7	318
Level 2	3)	50%	6/30/2015	16.69	17,358	1,076	252	1,658	9,087	413	5	910	30,758
	1)	Water Op Lvl II/WW Lvl I	7/1/2014										
Grade 3	2)	Randy Lee	3% COLA	0.42	327	20	5	31	0	8	0	9	399
Level 3	3)	75%	6/30/2015	13.96	21,778	1,350	316	2,080	4,700	518	8	1,141	31,891
	1)	Admin Asst	7/1/2014										
Grade 4	2)	Jan Schyberg	3% COLA	0.50	129	8	2	12	0	3	0	0	155
Level 4	3)	25%	6/30/2015	16.52	8,590	533	125	820	1,567	204	3	49	11,891
	1)	HEO	7/1/2014										
Grade 4	2)	Pablo Archuleta	3% COLA	0.43	337	21	5	32	0	8	0	9	412
Level 1	3)	75%	6/30/2015	14.40	22,464	1,393	326	2,145	0	535	8	1,177	28,047
	1)	Laborer	7/1/2014										
Grade 2	2)	George Marquez-Pinzon	3% COLA	0.35	180	11	3	17	0	4	0	5	220
Level 1	3)	50%	6/30/2015	11.51	11,970	742	174	1,143	3,133	285	5	627	18,080
	1)	Asst.Treasurer/Enterprise FD	7/1/2014										
Grade 7	2)	[redacted]	3% COLA	0.77	199	12	3	19	0	5	0	1	239
Level 4	3)	25%	6/30/2015	25.53	13,276	823	192	1,268	4,543	316	3	76	20,496
	1)	Accts Rec./Utility Billing	7/1/2014										
Grade 2	2)	[redacted]	3% COLA	0.36	93	6	1	9	0	2	0	0	112
Level 2	3)	25%	6/30/2015	11.97	6,224	386	90	594	4,543	148	3	35	12,024
	1)	Meter Reader/Water Op Lvl I	7/1/2014										
Grade 2	2)	Steve Bates	3% COLA	0.37	291	18	4	28	0	7	0	8	356
Level 3	3)	75%	6/30/2015	12.45	19,422	1,204	282	1,855	4,700	462	8	763	28,696
	1)	Laborer	7/1/2014										
Grade 2	2)	Alexander Ferrer-Tortorelli	3% COLA	0.35	269	17	4	26	0	6	0	7	329
Level 1	3)	75%	6/30/2015	11.51	17,956	1,113	260	1,715	4,700	427	8	941	27,119
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	219,042.00	14,676	910	213			349		769	16,917
	1)		7/1/2014										
	2)	STANDBY											
	3)		6/30/2015	17.36	10,833	672	157			258		568	12,487
		Page Total		-	$281,370	$17,445	$4,083	$24,435	$75,995	$6,697	$78	$14,106	$424,208
		Water Utility Total (Same as ED-1)		-	$281,370	$17,445	$4,080	$24,435	$75,995	$6,697	$78	$14,106	$424,205

Check [ ] if this form is a revision. Revision No. _____ Revision Date _____

Village of Angel Fire

Motor Vehicle Department

MOTOR VEHICLE DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

233
10

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Receptionist/Asst MVD Clerk	7/1/2014										
Grade 1	2)		3% COLA	0.33	86	5	1	8	0	2	0	0	103
Level 3	3)	25%	6/30/2015	11.06	5,751	357	83	549	4,543	137	10	33	11,463
	1)	MVD Clerk	7/1/2014										
Grade 2	2)	Lori Long	3% COLA	0.36	373	23	5	36	0	9	0	1	448
Level 2	3)	100%	6/30/2015	$ 11.97	$ 24,898	$ 1,544	$ 361	$ 2,378	$ 6,267	593	10	142	36,191
		Page Total		-	$31,109	$1,929	$450	$2,971	$10,810	$740	$20	$176	$ 48,205
		Total (Same as ED-1)		-	$31,109	$1,929	$451	$2,971	$10,810	$740	$20	$176	$48,206

Village of Angel Fire

Lodgers Tax Fund - Tourism

LODGERS TAX FUND - TOURISM DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

213
10

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	Visitors Ctr. Mgr	7/1/2013										
Grade 5	2)	Jimmy Linton	3% COLA	0.59	615	38	9	59	0	15	0	2	737
Level 6	3)	100%	6/30/2014	19.71	40,997	2,542	594	3,915	6,267	976	10	234	55,534
	3)												
		Page Total		-	$41,612	$2,580	$603	$3,974	$6,267	$990	$10	$235	$ 56,271
		Total (Same as ED-1)		-	$41,612	$2,580	$603	$3,974	$6,267	$990	$10	$235	56,272

Village of Angel Fire

WILDFIRE PROTECTION FUND - SOLID WASTE

WILDFIRE PROTECTION FUND - SOLID WASTE DEPARTMENT
DETAILED PERSONAL SERVICES SCHEDULE
(CENTS ROUNDED TO NEAREST DOLLAR)

225
504

(A) ACCOUNT CODE	(B)	(C) 1) Position Title 2) Employee name (Opt) 3) Position Classification or %	(D)	(E) PAY RATE CURRENT ADJUSTED	(F) 41000 FY 2012-13 ANNUAL SALARY	(G) 42000 F.I.C.A. SOC SEC (AS x .062)	(H) 42000 F.I.C.A. MEDICARE (AS x .0145)	(I) 42030 P.E.R.A. RETIREMENT (AS NOTED)	(J) 42050 HEALTH INSURANCE EMPLOYER %	(L) 42085 UNEMPLOYMENT INSURANCE 3.4% Taxable Income	(M) 42080 WORKERS COMP ADM FEE	(N) 42081 WORKERS COMP PREMIUM	(O) TOTAL
	1)	CDL Driver & Laborer	7/1/2014										
Grade 4	2)	Thomas Kear	3% COLA	0.45	234	14	3	22	0	6	0	13	292
Level 2	3)	50%	6/30/2015	14.97	15,569	965	226	1,487	3,133	371	5	1,772	23,528
	1)	Skilled Laborer	7/1/2014										
Grade 3	2)	Benjamin Gulley	3% COLA	0.39	101	6	1	10	0	2	0	6	126
Level 1	3)	25%	6/30/2015	12.91	6,713	416	97	641	1,567	160	10	764	10,368
	1)	FORESTER	7/1/2014										
Grade 7	2)		3% COLA	0.67	698	43	10	67	0	17	0	40	875
Level 2	3)	100%	6/30/2015	22.38	46,550	2,886	675	4,446	18,173	1,108	10	5,297	79,146
	1)	OVERTIME	7/1/2014										
	2)												
	3)		6/30/2015	69,865.00	4,681	290	68			111		245	5,396
		Page Total		-	$74,546	$4,622	$1,080	$6,672	$22,873	$1,774	$25	$8,137	$ 119,730
		Total (Same as ED-1)		-	$74,546	$4,622	$1,081	$6,672	$22,873	$1,774	$25	$8,137	119,730

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	$ 182,685.00	$ 187,571.00
31220	GRT-Infra-Rds-09 (.25%)		$ 24,102.25	$ 134,764.00	$ 158,866.25	$ 57,769.55	$ 183,334.00	$ 173,434.00
31240	GRT-Infra-Rds-93 (.125%)	$ 92,550.00	$ 92,970.00	$ 67,123.00	$ 252,643.00	$ 91,870.18	$ 91,667.00	$ 88,717.00
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	$ 867,170.00
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	$ 1,359,440.00
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	$ 17,048.38	$ 18,947.00	$ 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 Cap-Rds-02 (.25%)	$ -	$ 185,481.00	$ 134,764.00	$ 320,225.00	$ 116,445.45	$ 183,334.00	$ 173,434.00
	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	$ 3,730,919.00
	Licenses & Permits							
33300	Building Permits	$ 60,004.00	$ 55,046.00	$ 43,464.00	$ 158,514.00	$ 57,641.45	$ 51,429.00	$ 54,890.00
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	$ 5,928.00
33321	Encroachment Permit	$ (3,170.00)	$ 2,200.00	$ 1,918.00	$ 948.00	$ 344.73	$ 1,900.00	$ 2,225.00
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	$ 8,580.00
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	$ 73,266.00	$ 57,933.00	$ 205,815.00	$ 74,841.82	$ 67,984.00	$ 74,523.00
	Fees/Services							
34150	Printing/copying/Fax	$ 345.00	$ 416.00	$ 240.00	$ 1,001.00	$ 364.00	$ 325.00	$ 300.00
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	$ 70,148.00
	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	$ 100.00
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	$ 80.00
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	$ 9,808.00
36070	Community Ctr-Rent	$ 14,897.00	$ 13,318.00	$ 14,271.00	$ 42,486.00	$ 15,449.45	$ 12,684.00	$ 15,856.00
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	$ 36,524.00
	Grants							
37180	Small Cities Grant	$ 35,000.00	$ 35,000.00	$ 90,000.00	$ 160,000.00	$ 58,181.82	$ 35,000.00	$ 90,000.00
	Total Grants	$ 35,000.00	$ 35,000.00	$ 90,000.00	$ 160,000.00	$ 58,181.82	$ 35,000.00	$ 90,000.00
	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	$ 4,014,064.00

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

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014/2015
	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	$ 3,489.00
42050	Health Care Benefits	$ 19,015.00	$ 12,309.96	$ 14,578.80	$ 45,903.76	$ 16,692.28	$ 13,876.00	$ 18,960.00
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	$ 1,536.00	$ -		$ 1,536.00	$ 558.55		
	Total Wages & Benefits	$ 108,225.00	$ 99,484.18	$ 79,707.09	$ 287,416.27	$ 104,515.01	$ 104,947.00	$ 110,493.00
	TRAVEL							
43010	Mileage Reimbursement	$ 3,054.00	$ 4,767.25	$ 2,968.02	$ 10,789.27	$ 3,923.37	$ 5,500.00	$ 5,000.00
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	$ 5,000.00
	Total Travel	$ 4,573.00	$ 8,641.77	$ 5,178.53	$ 15,777.79	$ 5,737.38	$ 10,500.00	$ 10,000.00
	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	$ 1,200.00
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	$ 1,200.00
	TOTAL MAYOR & COUNCIL EXPENDITURES	$ 113,289.00	$ 110,540.30	$ 85,595.62	$ 306,099.41	$ 111,308.88	$ 116,197.00	$ 121,693.00

FUND: 101
DEPARTMENT: 12 - MUNICIPAL COURT/JUDICAL

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014/2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 29,243.00	$ 30,122.23	$ 22,773.51	$ 82,138.74	$ 29,868.63	$ 31,054.00	$ 31,188.00
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	$ 2,383.00
42030	PERA	$ 2,595.00	$ 2,740.21	$ 1,853.89	$ 7,189.10	$ 2,614.22	$ 2,841.00	$ 2,974.00
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	$ 1,786.00
42085	Unemployment Insurances	$ 579.00	$ 514.87	$ 116.80	$ 1,210.67	$ 440.24	$ 573.00	$ 414.00
	Total Wages & Benefits	$ 48,114.00	$ 48,842.47	$ 37,619.65	$ 134,576.12	$ 48,936.77	$ 52,655.00	$ 59,385.00
	TRAVEL							
43010	Mileage Reimbursement	$ 1,160.00	$ 1,759.42	$ 189.20	$ 3,128.62	$ 1,137.68	$ 3,225.00	$ 1,500.00
43020	Per Diem		$ -	$ 797.65		$ -	$ 425.00	$ 1,000.00
43015	Travel & Training	$ 483.00	$ -	$ -	$ 483.00	$ 168.36	$ -	
	Total Travel	$ 1,643.00	$ 1,759.42	$ 986.85	$ 3,591.62	$ 1,306.04	$ 3,650.00	$ 2,500.00
	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	$ -	$ 3,665.72	$ 1,332.99	$ 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				$ 850.00
	Total Supplies	$ 725.00	$ 136.64	$ -	$ 861.64	$ 313.32	$ -	$ 850.00
	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	$ 75,235.00

FUND: 101
DEPARTMENT: 13 - ADMINISTRATION/EXECUTIVE

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 149,380.00	$ 211,609.34	$ 159,086.68	$ 520,076.02	$ 189,118.55	$ 216,586.00	$ 212,912.00
41001	Part-Time Employees		$ -			$ -	$ 16,835.00	$ 18,225.00
41002	Temporary Employees	$ -	$ 557.31		$ 557.31	$ 202.66		$ -
41003	Terminal Leave	$ 1,092.00	$ 2,086.91		$ 3,178.91	$ 1,155.97	$ -	$ -
41050	Overtime		$ -			$ -	$ 6,633.00	$ 4,442.00
42000	FICA/Medicare	$ 10,729.00	$ 15,798.11	$ 11,684.32	$ 38,211.43	$ 13,895.07	$ 18,364.00	$ 18,022.00
42030	PERA	$ 12,839.00	$ 18,243.71	$ 13,768.79	$ 44,851.50	$ 16,309.64	$ 23,609.00	$ 23,830.00
42050	Health Care Benefits	$ 23,672.00	$ 30,738.62	$ 28,908.58	$ 83,319.20	$ 30,297.89	$ 43,651.00	$ 68,183.00
42080	WC Admin Fee	$ 23.00	$ 38.47	$ 31.94	$ 93.41	$ 33.97	$ 47.00	$ 53.00
42081	WC Insurance	$ 682.00	$ 1,715.88	$ 1,589.10	$ 3,986.98	$ 1,449.81	$ 4,020.00	$ 2,120.00
42085	Unemployment Insurances	$ 1,368.00	$ 4,378.73	$ 510.13	$ 6,256.86	$ 2,275.22	$ 5,708.00	$ 5,607.00
	Total Wages & Benefits	$ 199,785.00	$ 285,167.08	$ 215,579.54	$ 700,531.62	$ 254,738.77	$ 335,453.00	$ 351,374.00
	TRAVEL							
43010	Mileage Reimbursement	$ 3,373.00	$ 5,545.05	$ 2,322.40	$ 11,240.45	$ 4,087.44	$ 6,200.00	$ 4,500.00
43015	Travel & Training	$ 1,481.00	$ 2,106.89		$ 3,587.89	$ 1,304.69	$ -	
43020	Per Diem		$ -	$ 1,259.77		$ -	$ 3,500.00	$ 3,000.00
	Total Travel	$ 4,854.00	$ 7,651.94	$ 2,322.40	$ 14,828.34	$ 5,392.12	$ 9,700.00	$ 7,500.00
	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	$ 39.88		$ 64.88	$ 23.59	$ -	$ -
47080	Printing, Publishing	$ 2,720.00	$ 268.59		$ 2,988.59	$ 1,086.76	$ -	$ -
47120	Rent-Equip & Machinery	$ 8,507.00	$ 6,983.96		$ 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	$ 358,874.00

FUND: 101
DEPARTMENT: 14 - ELECTIONS

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget/Proposal 2014-2015
	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

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014/2015
	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	$ 6,115.60	$ -	$ -
	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

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 110,021.00	$ 144,573.54	$ 123,717.11	$ 378,311.65	$ 137,567.87	$ 164,100.00	$ 148,878.00
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	$ 5,411.00
42000	FICA/Medicare	$ 8,158.00	$ 10,956.52	$ 9,342.23	$ 28,456.75	$ 10,347.91	$ 13,106.00	$ 11,802.00
42030	PERA	$ 9,560.00	$ 13,135.05	$ 10,071.78	$ 32,766.83	$ 11,915.21	$ 15,015.00	$ 14,218.00
42050	Health Care Benefits	$ 16,888.00	$ 26,196.58	$ 24,357.71	$ 67,442.29	$ 24,524.47	$ 31,555.00	$ 54,404.00
42080	WC Admin Fee	$ 21.00	$ 31.06	$ 31.05	$ 83.11	$ 30.22	$ 37.00	$ 36.00
42081	WC Insurance	$ 522.00	$ 858.25	$ 762.50	$ 2,142.75	$ 779.18	$ 930.00	$ 875.00
42085	Unemployment Insurances	$ 1,469.00	$ 3,557.91	$ 1,001.54	$ 6,028.45	$ 2,192.16	$ 4,867.00	$ 3,672.00
	Total Wages & Benefits	$ 150,486.00	$ 203,245.32	$ 170,780.54	$ 524,511.86	$ 190,731.59	$ 236,835.00	$ 239,293.00
	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	$ 3,000.00
	Total Travel	$ 1,384.00	$ 7,435.45	$ 2,893.08	$ 10,541.53	$ 3,833.28	$ 8,000.00	$ 5,400.00
	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	$ 145,369.51	$ 52,861.64	$ 5,500.00	$ 30,000.00
	SUPPLIES							
46000	Central Supply		$ 15,753.18		$ 15,753.18	$ 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			$ 2,000.00	$
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	$ 16.00	$ 285.94	$ 32.23	$ 314.17	$ 114.24	$ -	$ -
47700	Penalties & Interest	$ 853.00	$ 8,604.83		$ 9,457.83	$ 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	$ 354,827.87	$ 253,235.00	$ 275,593.00

FUND: 101
DEPARTMENT: 18 - TOURISM

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 158,622.00	$ 40,924.26		$ 199,546.26	$ 72,562.28	$ -	$ -
41001	Part-Time Employees	$ 6,113.00	$ 7,963.00	$ 12,549.97	$ 26,625.97	$ 9,682.17	$ 18,656.00	
41003	Terminal Leave Pay		$ 1,265.81		$ 1,265.81	$ 460.29	$ -	$ 18,953.00
42000	FICA/Medicare	$ 11,918.00	$ 3,655.46	$ 812.49	$ 16,385.95	$ 5,958.53	$ 1,442.00	$ 1,450.00
42030	PERA	$ 13,816.00	$ 4,409.15	$ 1,028.92	$ 19,254.07	$ 7,001.48	$ 1,725.00	$ 1,810.00
42050	Health Care Benefits	$ 21,889.00	$ 8,763.31	$ 7,384.13	$ 38,036.44	$ 13,831.43	$ 10,017.00	$ 18,795.00
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	$ 107.00
42085	Unemployment Insurances	$ 1,994.00	$ 1,475.34	$ 420.32	$ 3,889.66	$ 1,414.42	$ 942.00	$ 451.00
	Total Wages & Benefits	$ 215,133.00	$ 68,749.13	$ 22,278.73	$ 306,160.86	$ 111,331.22	$ 33,097.00	$ 36,576.00
	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	$ 850.00
	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	$ 37,926.00

FUND: 101
DEPARTMENT: 19 - Community Center

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014/2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 54,730.00	$ 32,620.32	$ 42,150.66	$ 129,500.98	$ 47,091.27	$ 57,674.00	$ 58,956.00
41001	Part-Time Employees	$ 7,411.00	$ 19,819.07	$ 5,039.41	$ 32,269.48	$ 11,734.36	$ 11,223.00	$ 11,285.00
41002	Temporary Employees	$ 14,640.00	$ 15,803.07	$ 6,450.75	$ 36,893.82	$ 13,415.93	$ 12,998.00	$ 13,055.00
41003	Terminal Leave Pay	$ 205.00	$ 133.98	$ -	$ 338.98	$ 123.27	$ -	$ -
41050	Overtime	$ 76.00	$ -	153.23	$ 229.23	$ 83.36	$ 4,326.00	$ 3,950.00
42000	FICA/Medicare	$ 5,216.00	$ 5,086.93	$ 3,796.88	$ 14,099.81	$ 5,127.20	$ 6,598.00	$ 6,674.00
42030	PERA	$ 4,763.00	$ 4,353.55	$ 3,345.34	$ 12,461.89	$ 4,531.60	$ 5,277.00	$ 5,630.00
42050	Health Care Benefits	$ 22,454.00	$ 15,931.06	$ 16,632.53	$ 55,017.59	$ 20,006.40	$ 18,869.00	$ 31,968.00
42080	WC Admin Fee	$ 41.00	$ 36.80	$ 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	$ 495.00
42085	Unemployment Insurances	$ 1,095.00	$ 2,178.52	$ 1,322.69	$ 4,596.21	$ 1,671.35	$ 3,501.00	$ 2,076.00
	Total Wages & Benefits	$ 110,926.00	$ 96,353.54	$ 79,282.79	$ 286,562.33	$ 104,204.48	$ 120,963.00	$ 134,134.00
	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	$ 400.00
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	$ 27,900.00
	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	$ 385,800.05	$ 140,290.93	$ 160,313.00	$ 177,334.00

FUND: 101
DEPARTMENT: 20- PLANNING

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 156,321.00	$ 151,531.61	$ 112,911.89	$ 420,764.50	$ 153,005.27	$ 156,319.00	$ 144,258.00
41050	Overtime	$ 56.00	$ -	$ 4,828.14	$ 4,884.14	$ 1,776.05	$ 2,439.00	$ 2,190.00
42000	FICA/Medicare	$ 11,076.00	$ 11,118.47	$ 8,678.57	$ 30,873.04	$ 11,228.56	$ 12,144.00	$ 11,204.00
42030	PERA	$ 13,614.00	$ 13,769.07	$ 8,681.04	$ 36,064.11	$ 13,114.22	$ 14,303.00	$ 13,777.00
42050	Health Care Benefits	$ 28,544.00	$ 28,398.61	$ 21,444.45	$ 78,387.06	$ 28,504.39	$ 32,100.00	$ 28,778.00
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	$ 629.00
42085	Unemployment Insurances	$ 1,551.00	$ 3,136.05	$ 284.58	$ 4,971.63	$ 1,807.87	$ 3,435.00	$ 3,485.00
	Total Wages & Benefits	$ 215,942.00	$ 213,649.41	$ 161,166.67	$ 590,758.08	$ 214,821.12	$ 226,490.00	$ 205,551.00
	TRAVEL							
43010	Mileage Reimbursement	$ 791.00	$ 1,070.00	$ 1,226.20	$ 3,087.20	$ 1,122.62	$ 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	$ 1,045.38		$ 2,919.38	$ 1,061.50	$ -	$ 600.00
	Total Travel	$ 3,180.00	$ 2,439.38	$ 2,556.20	$ 6,845.56	$ 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/Vehicle	$ -	$ -	$ 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		$ 238.88	$ 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		$ -		$ -	$ -	$ -	$ 300.00
47085	Books Periodicals & Software		$ -	$ 1,877.00		$ -	$ 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				$ -	$ -	$ -	$ 300.00
	Total Operating Costs	$ 9,438.00	$ 12,833.30	$ 6,000.43	$ 25,441.30	$ 9,251.38	$ 3,100.00	$ 15,750.00
	TOTAL PLANNING DEPT EXPENDITURES	$ 235,915.00	$ 233,073.55	$ 170,565.63	$ 635,393.75	$ 231,052.37	$ 236,040.00	$ 234,951.00

FUND: 101
DEPARTMENT: 22 -PUBLIC SAFETY

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 178,326.00	$ 193,907.78	$ 146,823.37	$ 519,057.15	$ 188,748.05	$ 202,995.00	$ 203,583.00
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	$ 17,702.00
41050	Overtime	$ 18,234.00	$ 3,156.24	$ 1,680.27	$ 23,070.51	$ 8,389.26	$ 10,142.00	$ 9,075.00
42000	FICA/Medicare	$ 15,407.00	$ 15,666.25	$ 11,600.99	$ 42,674.24	$ 15,517.91	$ 17,657.00	$ 17,623.00
42030	PERA	$ 29,881.00	$ 34,146.30	$ 23,255.24	$ 87,282.54	$ 31,739.11	$ 34,772.00	$ 36,848.00
42050	Health Care Benefits	$ 32,098.00	$ 37,265.96	$ 36,037.44	$ 105,401.40	$ 38,327.78	$ 43,911.00	$ 75,212.00
42080	WC Admin Fee	$ 37.00	$ 39.44	$ 31.05	$ 107.49	$ 39.09	$ 45.00	$ 50.00
42081	WC Insurance	$ 8,692.00	$ 12,718.85	$ 9,643.83	$ 31,054.68	$ 11,292.61	$ 11,272.00	$ 15,288.00
42085	Unemployment Insurances	$ 2,411.00	$ 4,927.66	$ 1,333.02	$ 8,671.68	$ 3,153.34	$ 5,153.00	$ 5,482.00
	Total Wages & Benefits	$ 304,998.00	$ 318,240.78	$ 242,535.50	$ 865,774.28	$ 314,827.01	$ 343,630.00	$ 380,836.00
	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)	$ 8,688.00	$ 8,727.33	$ -	$ 17,415.33	$ 6,332.85	$ -	$ -
	Total Travel	$ 10,565.00	$ 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	$ 2,602.52	$ 3,000.00	$ 2,500.00
	Total Repairs/Maint	$ 3,164.00	$ 5,180.58	$ 315.34	$ 8,659.92	$ 3,149.08	$ 3,000.00	$ 2,500.00
	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	$ 26,000.00
	Total Contractual Services	$ 25,615.00	$ 33,906.67	$ 20,267.49	$ 79,789.16	$ 29,014.24	$ 27,225.00	$ 27,500.00
	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	$ 100.00
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	$ 4,200.00
47172	Internet Service	$ 619.00	$ 454.65	$ -	$ 1,073.65	$ 390.42	$ -	
47175	Bulk Fuel & Oil		$ -	$ 6,120.86		$ -	$ 9,600.00	$ 9,400.00
47901	Special Events	$ 100.00	$ -	$ -	$ 100.00	$ 36.36	$ -	
	Total Operating Costs	$ 21,588.00	$ 22,401.25	$ 21,191.32	$ 59,059.71	$ 21,476.26	$ 28,263.00	$ 29,650.00
	TOTAL POLICE DEPT EXPENDITURES	$ 368,216.00	$ 390,414.74	$ 284,325.53	$ 1,036,794.73	$ 377,016.27	$ 403,818.00	$ 440,736.00

FUND: 101
DEPARTMENT: 26 - FIRE DEPARTMENT
EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 244,130.00	$ 150,673.68	$ 131,508.34	$ 526,312.02	$ 191,368.19	$ 181,258.00	$ 178,238.00
41002	Temporary Employees	$ 16,834.00	$ 2,459.00	$ 5,954.10	$ 25,247.10	$ 9,180.78	$ 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	$ 26,998.00	$ 21,123.74	$ 17,316.24	$ 65,437.98	$ 23,795.63	$ 24,451.00	$ 20,597.00
41050	Overtime	$ 37,341.00	$ 8,698.37	$ 10,828.70	$ 56,868.07	$ 20,679.30	$ 9,169.00	$ 7,641.00
42000	FICA/Medicare	$ 23,734.00	$ 15,099.40	$ 12,442.20	$ 51,275.60	$ 18,645.67	$ 17,991.00	$ 17,234.00
42030	PERA	$ 47,164.00	$ 32,165.65	$ 22,288.44	$ 101,618.09	$ 36,952.03	$ 38,042.00	$ 38,158.00
42050	Health Care Benefits	$ 44,916.00	$ 29,644.77	$ 29,429.16	$ 103,989.93	$ 37,814.52	$ 36,761.00	$ 58,998.00
42080	WC Admin Fee	$ 56.00	$ 43.04	$ 36.13	$ 135.17	$ 49.15	$ 54.00	$ 55.00
42081	WC Insurance	$ 11,790.00	$ 9,323.52	$ 8,016.65	$ 29,130.17	$ 10,592.79	$ 13,422.00	$ 13,533.00
42085	Unemployment Insurances	$ 3,932.00	$ 5,236.28	$ 1,521.87	$ 10,690.15	$ 3,887.33	$ 7,962.00	$ 5,362.00
	Total Wages & Benefits	$ 465,013.00	$ 274,467.45	$ 242,324.82	$ 981,805.27	$ 357,020.10	$ 349,400.00	$ 368,812.00
	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	$ 26,000.00
	Total Contractual Services	$ 51,529.00	$ 44,923.72	$ 38,609.05	$ 135,061.77	$ 49,113.37	$ 47,300.00	$ 48,000.00
	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	$ 127.86		$ 664.86	$ 241.77	$ -	
	Total Supplies	$ 15,606.00	$ 1,469.03	$ 11,232.75	$ 28,307.78	$ 10,293.74	$ 5,000.00	$ 15,000.00
	OTHER OPERATING COSTS							
47040	Employee Training/Education		$ -	$ 1,513.16		$ -	$ 500.00	$ 1,500.00
47060	Insurance-Non-Employee		$ 2,704.86					
47070	Postage & Mail Services	$ 160.00	$ 27.59		$ 187.59	$ 68.21	$ -	
47080	Printing, Publishinng	$ 433.00	$ -		$ 433.00	$ 157.45	$ -	
47120	Rent:Equip & Machinery	$ 4,320.00	$ 4,553.23		$ 8,873.23	$ 3,226.63	$ -	
47130	Rent:Land & Bldgs	$ 38,275.00	$ 39,211.00	$ 40,098.92	$ 117,584.92	$ 42,758.15	$ 41,000.00	$ 44,000.00
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	$ 11,000.00
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	$ 71,700.00
	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	$ 1,368,933.35	$ 497,793.95	$ 471,200.00	$ 494,312.00

FUND: 101
DEPARTMENT: 29 - STREETS DEPARTMENT

EXPENDITURES

Line Item #	Account Name	Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	TOTALS 2.75 Years	Annual Avg 7/10-3/14*	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS							
41000	Full-Time Employees	$ 281,822.00	$ 265,139.11	$ 227,267.38	$ 774,228.49	$ 281,537.63	$ 320,553.00	$ 321,600.00
41002	Temporary Employees	$ 29,524.00	$ -		$ 29,524.00	$ 10,736.00		$ 18,190.00
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	$ 20,406.00
41900	Phone/On Call		$ 56.25	$ 6.25	$ 62.50	$ 22.73		
42000	FICA/Medicare	$ 23,424.00	$ 19,965.86	$ 16,671.99	$ 60,061.85	$ 21,840.67	$ 26,260.00	$ 27,328.00
42030	PERA	$ 24,628.00	$ 24,038.57	$ 18,702.22	$ 67,368.79	$ 24,497.74	$ 29,331.00	$ 30,713.00
42050	Health Care Benefits	$ 58,768.00	$ 55,038.59	$ 57,992.82	$ 171,799.41	$ 62,472.51	$ 78,144.00	$ 110,171.00
42080	WC Admin Fee	$ 73.00	$ 68.92	$ 56.38	$ 198.30	$ 72.11	$ 73.00	$ 90.00
42081	WC Insurance	$ 26,616.00	$ 26,991.83	$ 24,687.25	$ 78,295.08	$ 28,470.94	$ 38,905.00	$ 43,450.00
42085	Unemployment Insurances	$ 4,386.00	$ 7,649.02	$ 1,782.24	$ 13,817.26	$ 5,024.46	$ 9,733.00	$ 8,501.00
	Total Wages & Benefits	$ 465,869.00	$ 408,411.38	$ 350,037.28	$ 1,224,317.66	$ 445,208.42	$ 525,739.00	$ 577,449.00
	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	$ -	$ 600.00
	Total Travel	$ 74,024.00	$ 66,807.40	$ 722.36	$ 136,682.76	$ 49,702.82	$ 7,500.00	$ 4,100.00
	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	$ 20,955.49	$ -	
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	$ 80,000.00
44038	Rep/Maint Grounds/Trails		$ -	$ 45.16		$ -	$ 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	$ 310,535.78	$ 112,922.09	$ 123,755.00	$ 156,000.00
	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	$ 2,000.00
	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	$ -	$ 4,000.00
46020	Supplies - Non-Capital FF&E		$ 11,643.90	2266.09		$ -	$ 7,500.00	$ 3,000.00
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	$ 15,500.00
	OTHER OPERATING COSTS							
47000	Grant Match Funds		$ -	$ 1,197.08		$ -	$ 107,274.00	$ 66,000.00
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	$ 1,500.00
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	$ 48,000.00
47900	Other Operating Costs		$ -			$ -	$ 1,000.00	$ 1,000.00
	Total Operating Costs	$ 24,082.00	$ 28,658.95	$ 64,494.79	$ 85,635.42	$ 31,140.15	$ 200,274.00	$ 192,000.00
	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		$ -	$ 61,868.00	$ 65,000.00
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	$ 124,648.00
48090	Street Lighting, Traffic Signals		$ -	$ 4,195.00		$ -	$ 5,000.00	$ 2,000.00
48091	Street Signage		$ -			$ -	$ -	$ 10,000.00
	Total Capital Purchases	$ 154,961.00	$ 158,291.99	$ 160,067.44	$ 399,254.23	$ 145,183.36	$ 209,113.00	$ 213,648.00
	TOTAL STREETS DEPT EXPENDITURES	$ 919,659.00	$ 759,002.11	$ 641,139.73	$ 2,181,116.77	$ 793,133.37	$ 1,084,381.00	$ 1,140,697.00

SUMMARY

		Actuals 2011-2012	Actuals 2012-2013	Actuals 7/13-3/14	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	$ 8,531,348.72	$ 3,101,618.57	$ 3,755,290.00	$ 3,881,413.00
	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 Interceptor Out		$ -	$ 175,947.26	$ 175,947.26	$ 63,980.82	$ 178,001.00	$ 178,001.00
	Total Transfers Out	$ 327,003.00	$ 251,349.67	$ 347,751.71	$ 750,157.12	$ 336,765.23	$ 320,935.00	$ 320,935.00
	TOTAL TRANSFERS IN/OUT & EXPENSES	$ 3,787,186.00	$ 3,780,743.98	$ 2,479,524.13	$ 9,281,205.84	$ 3,374,983.94	$ 4,076,225.00	$ 4,061,708.00
	REVENUES -VS- EXPENDITURES	$ 187,726.00	$ 412,117.27	$ 645,868.87	$ 1,245,732.14	$ 452,993.51	$ (109,472.00)	$ (47,644.00)

	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	$ 75,235.00
DEPARTMENT: 13 - ADMINISTRATION/EXECUTIVE	$ 320,544.00	$ 400,461.30	$ 217,901.94	$ 938,843.88	$ 341,397.77	$ 345,153.00	$ 358,874.00
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	$ 275,593.00
DEPARTMENT: 18 - TOURISM	$ 275,946.00	$ 72,152.88	$ 22,278.73	$ 370,377.61	$ 134,682.77	$ 35,397.00	$ 37,926.00
DEPARTMENT: 19 - COMMUNITY CENTER	$ 149,945.00	$ 135,389.94	$ 100,942.60	$ 385,800.05	$ 140,290.93	$ 160,313.00	$ 177,334.00
DEPARTMENT: 20- PLANNING	$ 235,915.00	$ 233,073.55	$ 170,565.63	$ 635,393.75	$ 231,052.27	$ 236,040.00	$ 234,951.00
DEPARTMENT: 22 -PUBLIC SAFETY	$ 368,216.00	$ 390,414.74	$ 284,325.53	$ 1,036,794.73	$ 377,016.27	$ 403,818.00	$ 440,736.00
DEPARTMENT: 26 - FIRE DEPARTMENT	$ 608,325.00	$ 406,532.58	$ 352,818.71	$ 1,368,933.35	$ 497,793.95	$ 471,200.00	$ 494,312.00
DEPARTMENT: 29 - STREETS DEPARTMENT	$ 919,659.00	$ 759,002.11	$ 641,139.73	$ 2,181,116.77	$ 793,133.37	$ 1,084,381.00	$ 1,140,597.00
	$ 3,460,183.00	$ 3,075,818.31	$ 2,585,348.42	$ 8,531,048.72	$ 3,101,618.57	$ 3,751,640.00	$ 3,881,413.00

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	$	8,183.00
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	$	667,593.00
36260	Water Availability/Fire Protection	$	276,043.00	$	319,449.00
36340	Water Meter Installation	$	28,772.00	$	18,125.00
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	$	1,043,695.00

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	$	5,000.00
34170	Fees-Allan Fields	$	12,000.00	$	12,500.00
	Total Allen Fields Revenue	$	22,000.00	$	17,500.00

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	$	-	$	1,500.00
	Total Wildfire Revenue	$	247,190.00	$	285,420.00

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	$ 147,272.00
41002	Temporary Employees	$ 15,108.00	$ -
41005	Standby Pay	$ 5,104.00	$ 3,611.00
41050	Overtime	$ 8,699.00	$ 7,394.00
42000	FICA/Medicare	$ 11,876.00	$ 12,111.00
42030	PERA	$ 10,143.00	$ 14,065.00
42050	Health Care Benefits	$ 27,815.00	$ 44,809.00
42080	WC Admin Fee	$ 38.00	$ 46.00
42081	WC Insurance	$ 9,246.00	$ 7,664.00
42085	Unemploy Insu.	$ 5,364.00	$ 3,767.00
	Total Wages & Benefits	$ 218,545.00	$ 240,739.00
	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	$ 489,733.00
	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	$ 901,004.00
	REVENUES -VS- EXPENDITURES	$ (366,171.00)	$ (410,822.00)

FUND: 504 - Solid Waste Fund
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS		
41000	Full-Time Employees	$ 200,505.00	$ 189,538.00
41050	Overtime	$ 9,767.00	$ 10,232.00
42000	FICA/Medicare	$ 16,391.00	$ 15,282.00
42030	PERA	$ 18,346.00	$ 18,101.00
42050	Health Care Benefits	$ 46,289.00	$ 61,266.00
42080	WC Admin Fee	$ 52.00	$ 55.00
42081	WC Insurance	$ 23,163.00	$ 19,539.00
42085	Unemploy Insu.	$ 6,584.00	$ 4,755.00
	Total Wages & Benefits	$ 321,097.00	$ 318,768.00
	TRAVEL		
43010	Mileage Reimbursement	$ 1,000.00	$ 1,000.00
43020	Per Diem	$ 1,800.00	$ 1,800.00
43030	Transportation (Oil & Gas)	$ 500.00	$ 500.00
	Total Travel	$ 3,300.00	$ 3,300.00
	REPAIRS/MAINTENANCE		
44010	Rep/Maint:Building/Structure	$ 2,000.00	$ 2,800.00
44025	Rep/Maint:Public Utility	$ 3,000.00	$ 7,500.00
44040	Rep/Maint:Equipment/Vehicles	$ 25,000.00	$ 21,700.00
	Total Repairs/Maint	$ 30,000.00	$ 32,000.00
	CONTRACTUAL SERVICES		
45020	Attorney Fees	$ -	$ 3,000.00
45030	Professional Services	$ 10,000.00	$ 8,500.00
45900	Other Contractual Services	$ 205,000.00	$ 250,950.00
	Total Contractual Services	$ 215,000.00	$ 262,450.00
	SUPPLIES		
46010	Supplies-Office	$ 5,500.00	$ 3,500.00
46015	Supplies-Field	$ 1,850.00	$ 1,850.00
46020	Supplies Non-Capital FF&E	$ 600.00	$ 6,000.00
46030	Safety Equipment	$ 2,800.00	$ 2,500.00
46040	Uniforms & Laundry	$ 1,650.00	$ 1,600.00
	Total Supplies	$ 12,400.00	$ 15,450.00
	OTHER OPERATING COSTS		
47000	Match Funds (Grants)		$ 2,000.00
47040	Employee Training/Education	$ 1,300.00	$ 1,300.00
47050	Credit Card Fees	$ 150.00	$ 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
47085	Books, Periodicals, Software	$ 325.00	$ 400.00
47120	Rent-Equip & Machinery	$ 3,285.00	$ 900.00
47140	Dues & Subscriptions	$ 500.00	$ 800.00
47150	Telephone	$ 2,400.00	$ 900.00
47151	Telephone-Cell	$ 625.00	$ 600.00
47160	Utilities	$ 13,000.00	$ 13,000.00
47172	Internet Service	$ 650.00	$ 1,000.00
47175	Bulk Fuel & Oil	$ 25,950.00	$ 26,000.00
47200	Tools	$ 1,300.00	$ 2,200.00
	Penalties & Interest		$ 2,000.00
47901	Special Events	$ 500.00	$ 500.00
	Total Operating Costs	$ 97,025.00	$ 105,400.00
	CAPITAL PURCHASES		
48020	Equipment & Machinery	$ 50,000.00	$ -
48030	Furniture & Fixtures	$ 2,500.00	$ -
48040	Buildings & Structures	$ 4,400.00	$ -
48050	Vehicles	$ 23,433.00	
48055	Heavy Equipment		$ -
48070	Lease Purchase	$ 10,000.00	$ -
	Total Capital Purchases	$ 90,333.00	$ -
TOTAL SOLID WASTE EXPENDITURES		$ 769,155.00	$ 737,368.00
	DEBT SERVICE		
49020	Debt Service Principal	$ -	$ 67,975.00
49025	Debt Service Interest	$ -	$ 26,995.00
	Total Transfers Out	$ -	$ 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	$ 832,338.00
REVENUES -VS- EXPENDITURES		$ 76,557.00	$ 31,511.00

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	$ 255,861.00
41002	Temporary Employees	$ 11,331.00	$ -
41005	Standby Duty Pay	$ 18,913.00	$ 10,833.00
41050	Overtime	$ 15,110.00	$ 14,676.00
42000	FICA/Medicare	$ 20,431.00	$ 21,528.00
42030	PERA	$ 18,684.00	$ 24,435.00
42050	Health Care Benefits	$ 35,295.00	$ 75,995.00
42080	WC Admin Fee	$ 62.00	$ 78.00
42081	WC Insurance	$ 14,381.00	$ 14,106.00
42085	Unemploy Insu.	$ 9,241.00	$ 6,697.00
	Total Wages & Benefits	$ 365,174.00	$ 424,209.00
	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	$ 1,800.00	$ 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	$ 872,644.00
	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	$ 960,470.00
	REVENUES -VS- EXPENDITURES	$ 437,590.00	$ 83,225.00

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	$ 600.00
	Total Travel	**$ 800.00**	**$ 600.00**
	REPAIRS/MAINTENANCE		
44037	Rep/Maint:Grounds/Roadways	$ 3,000.00	$ 1,000.00
44040	Rep/Maint:Equipment/Vehicles	$ 100.00	$ 300.00
	Total Repairs/Maint	**$ 3,100.00**	**$ 1,300.00**
	CONTRACTUAL SERVICES		
45900	Other Contractual Services	$ 5,700.00	$ 1,660.00
	Total Contractual Services	**$ 5,700.00**	**$ 1,660.00**
	SUPPLIES		
46015	Supplies-Field	$ 2,100.00	$ 1,100.00
46020	Supplies Non-Capital FF&E		$ 5,000.00
46045	Food & Beverage	$ 300.00	$ 300.00
	Total Supplies	**$ 2,400.00**	**$ 6,400.00**
	OTHER OPERATING COSTS		
47060	Insurances	$ 5,200.00	$ 6,240.00
47070	Postage & Mail Services	$ 100.00	$ 100.00
47140	Dues & Subscription	$ 200.00	$ 200.00
47901	Special Events	$ 500.00	$ 1,000.00
	Total Operating Costs	**$ 6,000.00**	**$ 7,540.00**
	TOTAL ALLEN FIELDS EXPENDITURES	**$ 18,000.00**	**$ 17,500.00**
	TOTAL TRANSFERS OUT & EXPENSES	**$ 18,000.00**	**$ 17,500.00**
	REVENUES -VS- EXPENDITURES	**$ 4,000.00**	**$ -**

FUND: 525 - WILDFIRE PROTECTION
EXPENDITURES

Line Item #	Account Name	Budget 2013-2014	Budget Proposal 2014-2015
	WAGES & BENEFITS		
41000	Full-Time Employees	$ -	$ 88,865.00
41002	Temporary Employees	$ -	$ -
41050	Overtime	$ -	$ 4,681.00
42000	FICA/Medicare	$ -	$ 9,702.00
42030	PERA	$ -	$ 6,672.00
42050	Health Care Benefits	$ -	$ 22,873.00
42080	WC Admin Fee	$ -	$ 25.00
42081	WC Insurance	$ -	$ 8,187.00
42085	Unemploy Insu.	$ -	$ 1,724.00
	Total Wages & Benefits	$ -	$ 118,729.00
	TRAVEL		
43010	Mileage Reimbursement	$ 2,000.00	$ -
43020	Per Diem	$ 3,500.00	$ -
	Total Travel	$ 5,500.00	$ -
	REPAIRS/MAINTENANCE		
44025	Equipment Repair & Maint	$ 500.00	$ -
44037	Rep/Maint:Grounds/Roadways	$ 12,000.00	$ -
	Total Repairs/Maint	$ 12,500.00	$ -
	CONTRACTUAL SERVICES		
45030	Professional Services	$ 18,000.00	$ -
45900	Other Contractual Services	$ 10,000.00	$ -
	Total Contractual Services	$ 28,000.00	$ -
	SUPPLIES		
46010	Supplies-Office	$ 1,000.00	$ -
46011	Training Supplies	$ 2,500.00	$ -
46015	Supplies-Field	$ 3,000.00	$ -
46020	Supplies Non-Capital FF&E	$ -	
46030	Safety Equipment	$ 2,500.00	$ -
46045	Food & Beverage	$ 800.00	$ -
	Total Supplies	$ 9,800.00	$ -
	OTHER OPERATING COSTS		
47070	Postage & Mail Services	$ 1,800.00	$ -
47080	Printing & Publishing	$ 4,500.00	$ -
47085	Books Periodicals & software	$ 2,000.00	$ -
47140	Dues & Subscriptions	$ 1,200.00	$ -
47175	Bulk Fuel & Oil	$ -	
47220	Meetings & Conferences	$ 3,500.00	$ -
47900	Other Operating Costs	$ 1,500.00	$ -
47901	Special Events	$ 2,500.00	$ -
	Total Operating Costs	$ 17,000.00	$ -
	CAPITAL PURCHASES		
48020	Equipment & Machinery	$ -	
48050	Vehicles	$ -	
48055	Heavy Equipment	$ -	
48065	Computers	$ 15,000.00	$ -
48091	Street Signage		$ 20,000.00
	Total Capital Purchases	$ 15,000.00	$ 20,000.00
	TOTAL WILDFIRE PROTECTION EXPENDITURES	$ 87,800.00	$ 138,729.00
	DEBT SERVICE		
49020	Debt Service Principal	$ -	$ 42,187.00
49025	Debt Service Interest	$ -	$ 2,352.00
	Total Transfers Out	$ -	$ 49,539.00
	TOTAL TRANSFERS OUT & EXPENSES	$ 87,800.00	$ 159,268.00
	REVENUES -VS- EXPENDITURES	$ 159,390.00	$ 96,152.00

FUND: 213 LODGERS TAX
EXPENDITURES

Line Item #	Account Name	Budget 2012-2013	Budget Proposal 2013-2014	Budget Proposal 2013-2014
	WAGES & BENEFITS			
213-13-41000	Full-Time Employees		$ 41,689.00	$ 41,612.00
213-13-42000	FICA/Medicare		$ 3,190.00	$ 3,183.00
213-13-42030	PERA		$ 3,815.00	$ 3,974.00
213-13-42050	Health Care Benefits		$ 4,965.00	$ 6,267.00
231-13-42080	WC Admin Fee		$ 9.00	$ 10.00
213-13-42081	WC Insurance		$ 219.00	$ 235.00
213-13-42085	Unemployment Insurances		$ 1,145.00	$ 990.00
	Total Wages & Benefits	$ -	$ 55,032.00	$ 56,271.00
	TRAVEL			
43000	Match for Tourism Grant	$ 15,000.00	$ -	$ -
213-16-43010	Mileage Reimbursement		$ 2,000.00	$ 2,000.00
213-16-43020	Per Diem		$ 2,500.00	$ 5,500.00
43015	Travel & Training	$ 6,200.00	$ -	$ -
	Total Travel	$ 21,200.00	$ 4,500.00	$ 7,500.00
	REPAIRS/MAINTENANCE			
	Total Repairs/Maint	$ -		
	CONTRACTUAL SERVICES			
213-14-45900	Other Contractual Services	$ 82,500.00	$ 2,467.00	$ 2,422.00
213-15-45900	Other Contractual Services		$ 2,467.00	$ 2,422.00
213-16-45900	Other Contractual Services		$ 50,500.00	$ 45,000.00
	Total Contractual Services	$ 82,500.00	$ 55,434.00	$ 49,844.00
	SUPPLIES			
213-13-4610	Supplies-Office	$ 1,000.00	$ 2,000.00	$ 1,000.00
	Total Supplies	$ 1,000.00	$ 2,000.00	$ 1,000.00
	OTHER OPERATING COSTS			
213-16-47000	Grant Match Funds			$ 3,000.00
213-12-47012	Advertising & Promotion	$ 18,300.00	$ 12,000.00	$ 12,000.00
213-16-47012	Advertising & Promotion		$ 52,400.00	$ 53,016.00
213-16-47040	Employee Training/Education		$ 150.00	$ -
213-13-47120	Rent-Equipment & Machinery	$ 4,000.00	$ 2,350.00	$ 2,640.00
213-16-47130	Rent-Land & Buildings		$ 400.00	$ 500.00
213-16-47140	Dues & Registrations	$ 1,700.00	$ 2,100.00	$ 3,000.00
213-13-47150	Telephone	$ 1,500.00	$ 3,200.00	$ 4,100.00
213-13-47160	Utilities	$ 750.00	$ 1,200.00	$ 1,500.00
47170	Web Hosting	$ -	$ -	$ -
213-16-47900	Other Operating Costs		$ 1,500.00	$ 900.00
213-16-47901	Special Events	$ 58,900.00	$ 2,500.00	$ 2,500.00
	Total Operating Costs	$ 85,150.00	$ 77,800.00	$ 83,156.00
	CAPITAL PURCHASES			
213-16-48091	Street Signage		$ 9,000.00	$ 3,000.00
	Total Capital Purchases	$ -	$ 9,000.00	$ 3,000.00
	TOTAL LODGERS TAX EXPENDITURES	$ 189,850.00	$ 203,766.00	$ 200,771.00
	TRANSFERS OUT			
52000	Operating Transfers Out	$ 40,800.00	$ 41,200.00	$ 40,550.00
	Total Transfers Out	$ 40,800.00	$ 41,200.00	$ 40,550.00
	TOTAL TRANSFERS OUT & EXPENSES	$ 230,650.00	$ 244,966.00	$ 241,321.00
	REVENUES -VS- EXPENDITURES	$ 4,350.00	$ 1,774.00	$ 906.00