

City of Alamosa

2015 Annual Budget

Acknowledgements

The preparation of the 2014 Annual Budget was made possible by the combined efforts of City Council, City Manager, Department Heads and City Employees. All employees contributing to this document have our sincere appreciation.

City Council

Josef Lucero
Mayor

Greg Gillaspie
Ward 1

Rusty Johnson
Ward 2

Charles Griego
Ward 3, Mayor Pro-Tem

Michael Stefano
Ward 4

Ty Coleman
At Large

Jan Vigil
At Large

Management Staff

Heather Brooks
City Manager

Amanda McDonald
Finance Director

Don Koskelin
Public Works Director
Public Works Director

Duane Oakes
Chief of Police

Jim Belknap
Information Technology
Director

Kristi Duarte
City Clerk

Heinz Bergann
Parks & Recreation
Director

Don Chapman
Fire Chief

Cover art by **Jose Trujillo**

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Vision Statement

The City of Alamosa works to provide a welcoming environment for its citizens, businesses, and visitors while maintaining and promoting respect for our rich heritage of ethnic and cultural diversity as we foster a framework for positive interactions with our community partners.

Mission Statement

As a full service municipal government our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.

Focus Areas

1. Economic Development

- o Establish partnerships with community based groups with a similar interest.
- o Work on developing and maintaining an appropriate retail mix.
- o Attract, retain, and expand job opportunities in the City of Alamosa
- o Work to cement our role as a tourist stop for visitors to the Train and Sand Dunes.
- o Support the development of ASU, TSJC, regional airport, and the SLV Regional Medical center as a service hub for the valley.
- o Work to provide appropriate infrastructure to sustain a vibrant community, including streets, sewer and water.

2. Aesthetics

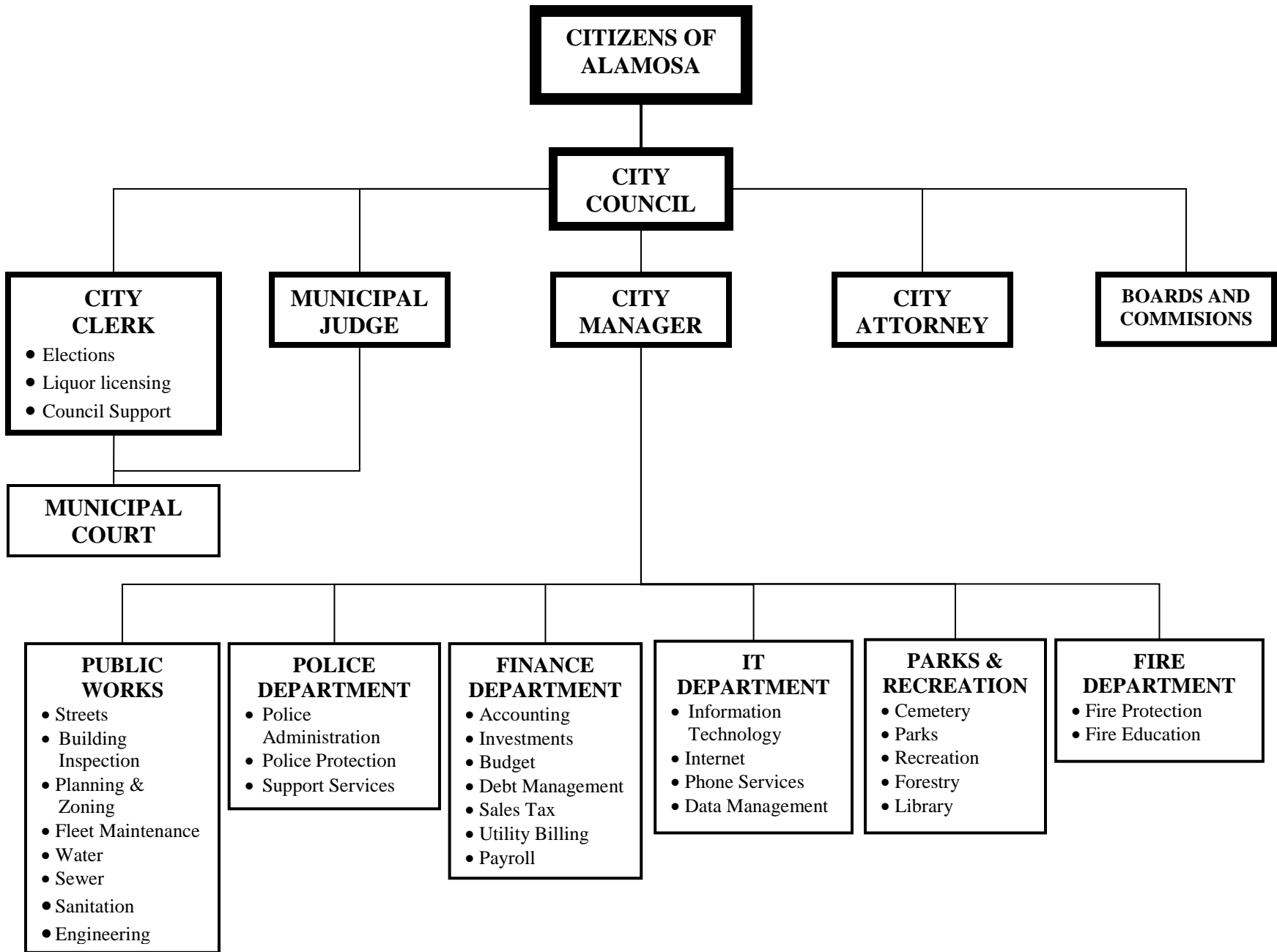
- o Improve “gateway” corridors into our community
- o Work with local groups to beautify corridors, improve cleanliness, enhance public areas, and provide open space and parks for resident and visitor enjoyment.
- o Develop plan to include public art displays, that match the temperament of the community, in appropriate locations.
- o Work with building owners to improve their facades to present a more welcoming front to residents and visitors.

3. Environmental Responsibility

- o Assure efficient use of resources by improving building envelopes
- o Work towards a more fuel efficient fleet
- o Utilize green technology where practicable and financially reasonable.
- o Improve recycling opportunities for residents to further the life of the regional landfill.
- o Work at reducing paper consumption through a move to more paperless ways of doing business.

4. Community

- o Work to make Alamosa a more livable by developing appropriate corridors for both pedestrian and bicycle traffic.
- o Focus on core infrastructure to remove barriers for citizens including public facilities, parks, streets, and utilities.
- o Sponsor and assist events that develop a sense of community and place.
- o Recognize the importance of City staff and their role in creating this sense of place.
- o Work to establish alternative means of communicating with citizens to ensure transparency and open government.
- o Work to address concerns appropriately while understanding that we can't always say yes.
- o Work to reduce crime and create a safe environment for residents and visitors.



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Honorable Mayor and members of the City Council,

I am respectfully submitting to you the City of Alamosa's budget document for 2015. The budget represents the culmination of numerous hours of work by City staff and City Council. The budget sets forth the revenue and expenditure plan for the City of Alamosa for 2015. It is important to note that this budget is a spending plan for the next 12 months based on the best information available to the City Council at the time of adoption. As such, the City Council will receive regular updates on the status of the plan and will have opportunities to make modifications to the budget, when and if appropriate. Due to Charter requirements of completing the budget by the end of October, it is often necessary to amend the new budget to account for capital projects that have crossed over into the New Year or to account for grants received after the budget has been completed.

This budget complies with all of the requirements of Alamosa City Charter and applicable State statutes. The budget was formally adopted on October 15, 2014 at a regular meeting of the City Council. The budget document serves as the primary means of communicating the City's budget to its citizens. The budget document will serve two purposes in that regard: one as a working document for City staff as the year progresses and two as information for Council and citizens. It is the intent of City staff to make this understandable, easily accessible, and readable. As such staff will be making formatting changes over the next several documents to assist in that effort.

City Council established the underlying assumptions for staffing and compensation issues. By establishing spending priorities, Council provided staff direction for the development of a working budget plan. The City of Alamosa's budget is revenue driven and not expenditure driven. Many communities will create financial problems by focusing on expenditures and trying to make revenues fit. It is important that the City of Alamosa continues to focus on available revenues first and develop an expenditure plan consistent with those available funds. Additionally, Council adopted a formal vision statement and goals. The city is currently transitioning to a budgeting for outcomes approach. Fully implementing this approach could take several years.

This budget document has been prepared pursuant to the City of Alamosa Charter and has been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The budget has also been prepared to comply with all applicable State of Colorado statutes and regulations.

The following pages include a narrative explanation on expenditures, revenues, goals, and significant issues facing the City, including many unmet needs. Detail line item budgets are included in the appendices for reference purposes. It is hoped that this document will serve as a guide to Council and the citizens as the City moves forward in 2015.

Respectfully submitted,

Heather Brooks
City Manager

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ORDINANCE NO. 13, 2014
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2015, CITY OF ALAMOSA, COLORADO.

BE IT HEREBY ORDAINED BY THE City Council of the City of Alamosa, Colorado: WHEREAS, the City Manager, Heather Brooks, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection and a public hearing was held on **October 15, 2014**;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

Section 1. The 2015 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

I. GENERAL FUND

A.	General Government	Division #	2015 Budget
	City Council	02-10	\$ 72,160
	Legal Services	02-11	\$ 111,540
	Municipal Court	02-12	\$ 215,440
	City Manager	02-13	\$ 204,520
	City Clerk	02-14	\$ 101,090
	HR/Risk Management	02-15	\$ 369,435
	Finance	02-16	\$ 356,490
	Non-Departmental	02-17	\$ 765,030
	Information Technology	02-18	\$ 592,600
	Total General Government		\$ 2,788,305
B.	Public Safety		
	Police Administration	02-20	\$ 196,150
	Police Operations	02-21	\$ 1,866,270
	Fire Operations	02-22	\$ 397,080

Support Services	02-23	\$	371,267
Total Public Safety		\$	2,830,767

C. Public Works

Administration	02-30	\$	340,250
Street Maintenance	02-31	\$	1,944,814
Building Inspection	02-35	\$	200,715
Fleet Maintenance	02-36	\$	185,414
Total Public Works		\$	2,671,193

D. Cemetery, Parks & Recreation

Cemetery	02-50	\$	271,300
Parks Maintenance	02-51	\$	400,140
Recreation & Cultural Programs	02-52	\$	88,850
Total Cemetery, Parks & Recreation		\$	760,290

GENERAL FUND TOTAL		\$	9,050,555
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II. ENTERPRISE FUND

	Utilities	Division #	2015 Budget
A.	Water Distribution	03-01	\$ 1,146,545
B.	Sewer Collection	03-02	\$ 721,754
C.	Sanitation	03-03	\$ 1,041,428
D.	Sewage Treatment	03-05	\$ 506,924
E.	Water Treatment	03-06	\$ 737,557

ENTERPRISE FUND TOTAL		\$	4,154,208
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III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	\$ -
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IV. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	\$ 14,400
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V. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	\$ 134,500
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VI. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	\$ 81,470
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VII. ACLC DEBT SERVICE FUND

A.	City Hall Complex	12-65	\$ 480,825
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VIII. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	\$ 1,028,400
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IX. COMMUNITY RECREATION FUND

	Community Recreation	Division #	2015 Budget
A.	Library	19-54	\$ 473,725
B.	Community Recreation	19-66	\$ 882,425

COMMUNITY RECREATION FUND TOTAL	\$ 1,356,150
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X. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	\$ 821,326
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GRAND TOTAL BUDGET	\$ 17,121,834
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Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2015 Revenues	Total Available
General Fund	3,436,019	8,037,436	\$ 11,473,455
Enterprise Fund	470,757	3,654,360	\$ 4,125,117
Capital Improvement Fund	1,715,796	-	\$ 1,715,796
Cemetery Endowment Fund	130,250	21,500	\$ 151,750
Firemen's Pensions Fund	1,509,706	135,400	\$ 1,645,106
Conservation Trust Fund	76,533	87,000	\$ 163,533
ACLIC Debt Service Fund	493,638	481,000	\$ 974,638
Employee Benefit Fund	1,095,128	1,045,200	\$ 2,140,328
Community Recreation Fund	412,598	1,464,400	\$ 1,876,998
Enterprise Debt Fund	3,640,684	1,159,300	\$ 4,799,984
Total Revenues	12,981,109	16,085,596	\$ 29,066,705

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2014, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2015, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pension	0.48 mills
TOTAL	6.70 mills

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

Kristi Duarte, City Clerk

**ORDINANCE NO. 12-2014
CITY OF ALAMOSA**

AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

Section I.

That the current pay plan established for city officers and employees by Ordinance No.14-2013 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

		Salary Range	
		Low	High
1.	Pay Plan for Elected Officials		
	Mayor*	\$ 7,200	\$ 7,200
	Council*	\$ 4,800	\$ 4,800
	*Annual salaries set by City Charter		

		Hourly Wage Range	
		Low	High
2.	Pay Plan for Full-Time Non-Exempt		
	Account Clerk I	\$ 11.40	\$ 16.25
	Account Clerk II	\$ 14.85	\$ 19.45
	Accounting Specialist	\$ 16.10	\$ 22.00
	Administrative Assistant	\$ 10.80	\$ 14.45
	Building Inspector	\$ 18.10	\$ 25.00
	Cashier/Customer Service Representative	\$ 8.10	\$ 13.35
	Community Services Officer	\$ 13.75	\$ 17.80
	Deputy City Clerk/Courts	\$ 14.05	\$ 20.75
	Engineering Technician	\$ 16.60	\$ 23.10
	Equipment Operator I	\$ 13.80	\$ 18.40
	Equipment Operator II	\$ 15.45	\$ 20.50
	Evidence Custodian\Office Supervisor	\$ 14.30	\$ 19.25
	Executive Administrative Assistant	\$ 13.35	\$ 17.80
	Fleet Mechanic	\$ 15.15	\$ 23.10
	IT Technician	\$ 11.40	\$ 19.45
	Librarian	\$ 14.00	\$ 18.55
	Maintenance Supervisor	\$ 16.60	\$ 24.50
	Maintenance Worker I	\$ 10.90	\$ 14.00
	Maintenance Worker II	\$ 13.35	\$ 17.35
	Office Supervisor	\$ 14.30	\$ 20.75
	Police Corporal	\$ 20.50	\$ 24.00
	Police Officer	\$ 15.50	\$ 22.00
	Police Sergeant	\$ 23.00	\$ 27.80
	Recreation Specialist I	\$ 9.75	\$ 16.25

Recreation Specialist II	\$	14.10	\$	18.75
Recycling Coordinator	\$	13.35	\$	17.35
Water/Wastewater Plant Operator	\$	18.50	\$	28.25
Water/Wastewater Technician I	\$	11.30	\$	15.75
Water/Wastewater Technician II	\$	14.25	\$	19.95
Water/Wastewater Technician III	\$	17.50	\$	24.15

3. Pay Plan for Full-Time Exempt

	Salary Range	
	Low	High
Accountant	\$ 44,000	\$ 57,000
Assistant City Manager	\$ 68,000	\$ 90,000
Building Official	\$ 37,600	\$ 52,000
Chief of Police	\$ 68,000	\$ 89,000
City Clerk	\$ 57,000	\$ 72,000
City Manager	Salary Established by Contract	
Civilian Police Manager	\$ 39,000	\$ 50,000
Director of Finance	\$ 65,100	\$ 82,000
Community Activities Manager	\$ 42,000	\$ 58,000
Director of Parks & Recreation	\$ 65,100	\$ 80,000
Director of Public Works	\$ 65,100	\$ 82,000
Engineering Supervisor	\$ 46,200	\$ 61,800
Facilities Manager	\$ 35,000	\$ 47,500
Finance/Management Analyst	\$ 39,000	\$ 50,000
Fire Chief (Partial week only)	\$ 23,600	\$ 30,000
Library Manager	\$ 35,000	\$ 47,500
Information Technology Director	\$ 65,000	\$ 82,000
Human Resource Manager	\$ 45,000	\$ 65,000
Maintenance Superintendent	\$ 43,000	\$ 58,000
Police Captain	\$ 60,000	\$ 72,000
Police Lieutenant	\$ 55,000	\$ 66,000
Utility Superintendent	\$ 55,000	\$ 66,000

4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:

Admin Assistant	Minimum Wage	\$	14.45
Cashier/Customer Service Representative	Minimum Wage	\$	13.35
Custodian I	Minimum Wage	\$	13.00
Equipment Operator I	\$	13.80	\$ 18.40
Equipment Operator II	\$	15.45	\$ 20.50
Fire Captain	\$	3,150	\$ 5,150
Fire Chief, Assistant	\$	5,150	\$ 8,700
Fire Engineer, Part-Time	\$	1,050	\$ 2,000
Fire Lieutenant	\$	1,900	\$ 3,250
Fire Training Officer	\$	980	\$ 1,300
Fire Fighter			
a. Station duty per day	\$	18.50	
Call Pay per hour	\$	18.50	
Intern	\$	9.00	\$ 13.00
IT Technician	\$	10.00	\$ 17.30
Library Assistant	Minimum Wage	\$	12.75

Librarian	\$	14.00	\$	18.55
Library Technician	\$	9.00	\$	15.00
Maintenance Worker		Minimum Wage	\$	14.00
Recreation Instructor (per class)	\$	10.00	\$	30.00
Recreation Specialist I	\$	9.75	\$	16.25
Recreation Specialist II	\$	14.10	\$	18.75
Score Keeper	\$	8.50	\$	15.00
Sports Official (pay per game)	\$	15.00	\$	27.00

5. Pay Plan for Part-Time Exempt:

City Attorney	Salary Established by Contract
City Prosecutor	Salary Established by Contract
Municipal Judge	Salary Established by Contract

Section II. Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

Section III. Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items, if any, for regular employees shall be determined by the City Manager within the amounts established. Shift differentials, as appropriate, shall be set by Council Policy. City Manager may pay a bonus to employees at the top of their pay range based on their performance evaluation not to exceed 4% of currently salary. The City may offer an education reimbursement to eligible employees per separate policy.

Section IV. This ordinance shall take effect January 1, 2015.

Section V. General Repealer. All other acts, orders, ordinances, resolutions, or positions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section VI. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section VII. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section VII. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED This 1st day of October 2014, and a public hearing hereon fixed for the 15th day of October, 2014 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk



Alamosa, CO

My Budget Worksheet

Account Summary

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

Fund: 02 - GENERAL FUND

Revenue

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-4-00-61111	GENERAL PROPERTY TAXES	459,500.00	467,075.23	440,000.00	450,094.00	480,000.00	0.00
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	52,000.00	57,587.76	45,300.00	43,441.59	45,700.00	0.00
02-4-00-61311	GENERAL SALES TAX	2,120,000.00	2,245,185.55	2,267,700.00	1,727,113.40	2,318,720.00	0.00
02-4-00-61312	CONSTRUCTION USE TAX REVEN...	93,600.00	95,139.34	63,000.00	39,675.32	64,200.00	0.00
02-4-00-61321	GENERAL SALES 1.2%	2,785,000.00	2,973,405.30	2,950,000.00	2,181,096.57	3,016,375.00	0.00
02-4-00-61411	CIGARETTE TAX	32,500.00	32,946.07	32,500.00	22,600.18	32,660.00	0.00
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	207,589.93	193,800.00	165,201.34	197,650.00	0.00
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,000.00	9,709.87	10,100.00	7,160.18	10,200.00	0.00
02-4-00-61531	TELEVISION FRANCHISE	67,000.00	61,515.24	68,340.00	44,898.50	69,700.00	0.00
02-4-00-61541	GAS FRANCHISE	110,000.00	123,779.47	112,200.00	108,584.62	114,500.00	0.00
02-4-00-61612	PMT IN LIEU OF TAXES	32,000.00	31,955.25	31,400.00	37,139.04	31,700.00	0.00
02-4-00-62121	GF PERMITS (ALL TYPES)	65,000.00	64,457.70	38,000.00	34,872.70	38,760.00	0.00
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	15,458.63	12,000.00	6,851.25	12,000.00	0.00
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	17,545.00	15,000.00	4,570.00	15,000.00	0.00
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,090.00	3,000.00	1,010.00	3,500.00	0.00
02-4-00-62251	GF DOG LICENSES/POUND FEES	700.00	1,325.00	1,000.00	584.50	1,000.00	0.00
02-4-00-63162	STATE GRANTS	2,800.00	2,771.50	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500.00	27,778.00	27,800.00	19,800.50	28,100.00	0.00
02-4-00-63521	GF STATE HWY USERS TAX	255,000.00	258,462.62	257,600.00	194,214.55	260,200.00	0.00
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000.00	6,439.74	6,500.00	6,160.67	6,500.00	0.00
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	-5,505.25	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	90,000.00	85,306.93	0.00	8,667.15	5,000.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	1,100.00	1,745.78	5,000.00	0.00	4,000.00	0.00
02-4-00-64121	O2 CEMETERY OPEN/CLOSE FEES	14,000.00	14,460.00	15,500.00	13,835.00	0.00	0.00
02-4-00-64211	SPECIAL POLICE OVERTIME	28,200.00	28,143.80	35,000.00	29,129.00	35,000.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,100.00	0.00	1,200.00	0.00	16,700.00	0.00
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500.00	220,405.13	290,680.00	184,604.34	293,180.00	0.00
02-4-00-66112	RESTITUTION PAYMENTS	0.00	4,121.80	0.00	-1,198.11	0.00	0.00
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	2,285.42	0.00	1,502.33	0.00	0.00
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	7,149.33	2,500.00	3,112.11	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	106,000.00	105,053.79	100,000.00	85,799.29	100,000.00	0.00
02-4-00-68150	POLICE SEIZURES REVENUES	8,300.00	4,343.00	0.00	0.00	0.00	0.00
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	36,000.00	33,177.13	15,000.00	40,140.99	15,000.00	0.00
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVI...	3,500.00	3,561.18	3,500.00	2,812.36	3,500.00	0.00
02-4-00-68292	SPECIAL FIRE SERVICES	80,500.00	80,139.42	30,000.00	25,424.93	30,000.00	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	18,336.67	25,000.00	18,852.18	25,000.00	0.00
02-4-00-68371	REFUND OF EXPENDITURES	11,800.00	11,710.84	0.00	7,634.74	0.00	0.00
02-4-00-68390	GF OTHER PUBLIC WORKS SERVI...	6,300.00	6,219.00	5,000.00	2,855.70	5,000.00	0.00
02-4-00-69001	PASS THRU GRANTS	122,100.00	440.08	0.00	0.00	0.00	0.00
02-4-00-69292	TRANSFER IN	544,595.00	529,505.00	573,450.00	0.00	724,591.00	0.00
02-4-00-71710	INTEREST FSWB	0.00	2,132.04	0.00	2,937.93	0.00	0.00
02-4-00-71711	INTEREST ON INVESTMENTS	15,000.00	946.61	24,000.00	563.43	34,000.00	0.00
02-4-00-71712	INCREASE/DECREASE IN INVEST	0.00	99,007.60	10,000.00	0.00	0.00	0.00
Department 00 - UNDESIGNATED Total:		7,722,095.00	7,961,407.75	7,711,070.00	5,516,237.03	8,037,436.00	0.00
Revenue Total:		7,722,095.00	7,961,407.75	7,711,070.00	5,516,237.03	8,037,436.00	0.00

Expense

Department: 10 - CITY COUNCIL

02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	36,000.00	29,600.00	36,000.00	0.00
02-5-10-13111	PERA/ICMA	4,940.00	3,616.80	4,280.00	2,959.20	4,280.00	0.00
02-5-10-14151	MEDICARE	530.00	1,117.20	820.00	925.20	820.00	0.00
02-5-10-14211	WORKMENS COMPENSATION	150.00	21.80	150.00	123.02	150.00	0.00
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	108.00	110.00	88.80	110.00	0.00
02-5-10-22791	MISCELLANEOUS SUPPLIES	420.00	930.42	420.00	517.80	420.00	0.00
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	4,765.18	5,000.00	2,432.93	5,000.00	0.00
02-5-10-32111	TRAVEL & CONFERENCES	15,000.00	12,248.20	15,000.00	14,087.20	15,000.00	0.00
02-5-10-32311	MEMBERSHIP & DUES	7,525.00	6,569.24	7,500.00	6,837.08	7,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-10-33202	WIRELESS SERVICE	3,360.00	3,294.50	2,880.00	1,993.39	2,880.00	0.00
Department 10 - CITY COUNCIL Total:		73,035.00	68,671.34	72,160.00	59,564.62	72,160.00	0.00
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	0.00	0.00	59,850.00	0.00	75,600.00	0.00
02-5-11-11112	PART TIME SALARIES	0.00	0.00	0.00	36,000.00	0.00	0.00
02-5-11-13111	PERA/ICMA	0.00	0.00	6,600.00	4,932.00	8,080.00	0.00
02-5-11-14151	MEDICARE	0.00	0.00	650.00	522.00	950.00	0.00
02-5-11-14211	WORKMENS COMPENSATION	0.00	0.00	600.00	0.00	250.00	0.00
02-5-11-14312	LIFE INSURANCE	0.00	0.00	150.00	0.00	210.00	0.00
02-5-11-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	108.00	200.00	0.00
02-5-11-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	234.00	3,250.00	0.00
02-5-11-39602	LEGAL-SERVICES	80,000.00	59,564.36	0.00	-7,100.57	23,000.00	0.00
Department 11 - LEGAL SERVICES Total:		80,000.00	59,564.36	68,000.00	34,695.43	111,540.00	0.00
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	80,500.00	70,259.68	84,200.00	55,966.11	105,900.00	0.00
02-5-12-11112	PART TIME SALARIES	0.00	0.00	41,800.00	31,769.90	0.00	0.00
02-5-12-12111	FULL TIME OVERTIME	0.00	277.96	0.00	2,766.57	1,000.00	0.00
02-5-12-13111	PERA/ICMA	11,100.00	9,163.51	21,200.00	11,791.82	14,540.00	0.00
02-5-12-14151	MEDICARE	1,180.00	428.76	2,220.00	788.45	1,650.00	0.00
02-5-12-14211	WORKMENS COMPENSATION	290.00	163.77	930.00	296.62	240.00	0.00
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	20,790.00	6,752.01	19,800.00	0.00
02-5-12-14312	LIFE INSURANCE	230.00	230.00	640.00	0.00	240.00	0.00
02-5-12-14611	UNEMPLOYMENT INSURANCE	250.00	200.67	560.00	258.74	270.00	0.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	775.66	600.00	687.55	600.00	0.00
02-5-12-32111	TRAVEL & CONFERENCES	1,600.00	1,232.92	1,600.00	622.26	2,000.00	0.00
02-5-12-32211	TUITION & TRAINING	400.00	435.00	400.00	175.00	600.00	0.00
02-5-12-32311	MEMBERSHIP & DUES	100.00	120.00	100.00	80.00	100.00	0.00
02-5-12-35341	MAINTENANCE AGREEMENT	1,500.00	14.39	1,500.00	0.00	1,500.00	0.00
02-5-12-35501	OTHER EXPENSES	500.00	930.93	500.00	0.00	0.00	0.00
02-5-12-37995	JAIL FEES	81,000.00	48,664.00	50,000.00	0.00	50,000.00	0.00
02-5-12-39602	LEGAL-SERVICES	28,000.00	29,295.00	0.00	4,910.50	4,500.00	0.00
02-5-12-39603	PROSECUTOR SRVS	16,800.00	16,800.00	0.00	442.50	500.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-12-39604	SUBPOENA SRVS	1,500.00	2,160.00	2,500.00	1,005.00	3,500.00	0.00
02-5-12-39605	BAILIFF SERVICES	8,500.00	5,013.75	7,000.00	4,175.00	8,500.00	0.00
02-5-12-48101	IT-HARDWARE	1,300.00	1,372.70	0.00	358.00	0.00	0.00
02-5-12-48102	IT-SOFTWARE	0.00	331.48	0.00	0.00	0.00	0.00
Department 12 - MUNICIPAL COURT Total:		255,150.00	207,670.18	236,540.00	122,846.03	215,440.00	0.00
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	153,700.00	120,106.31	143,800.00	118,057.59	152,100.00	0.00
02-5-13-11112	PART TIME SALARIES	0.00	0.00	6,000.00	4,963.90	3,000.00	0.00
02-5-13-12111	FULL TIME OVERTIME	0.00	15.75	0.00	35.10	0.00	0.00
02-5-13-13111	PERA/ICMA	21,100.00	15,646.27	19,700.00	16,708.17	21,300.00	0.00
02-5-13-14151	MEDICARE	2,470.00	1,737.20	2,500.00	1,768.44	2,490.00	0.00
02-5-13-14211	WORKMENS COMPENSATION	480.00	277.62	480.00	476.27	480.00	0.00
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	16,170.00	2,748.84	15,400.00	0.00
02-5-13-14312	LIFE INSURANCE	430.00	430.00	440.00	0.00	430.00	0.00
02-5-13-14611	UNEMPLOYMENT INSURANCE	510.00	359.43	520.00	366.33	520.00	0.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	800.00	220.61	500.00	422.20	500.00	0.00
02-5-13-21121	LITERATURE-BOOKS	800.00	105.00	500.00	131.78	300.00	0.00
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	42.00	0.00	0.00
02-5-13-31961	RECRUITMENT/TESTING COSTS	14,000.00	19,255.54	0.00	62.10	0.00	0.00
02-5-13-32111	TRAVEL & CONFERENCES	4,500.00	1,112.01	4,000.00	6,299.36	4,500.00	0.00
02-5-13-32211	TUITION & TRAINING	2,000.00	99.00	1,000.00	1,122.00	1,000.00	0.00
02-5-13-32311	MEMBERSHIP & DUES	1,500.00	925.24	1,000.00	8.00	1,000.00	0.00
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	250.00	0.00	100.00	74.85	100.00	0.00
02-5-13-35501	OTHER EXPENSES	1,040.00	914.61	1,000.00	750.64	1,400.00	0.00
02-5-13-37951	EMPLOYEE AWARDS	600.00	125.44	1,300.00	1,389.27	0.00	0.00
02-5-13-48101	IT-HARDWARE	2,000.00	1,519.54	1,500.00	1,836.99	0.00	0.00
02-5-13-48102	IT-SOFTWARE	575.00	0.00	0.00	331.48	0.00	0.00
Department 13 - CITY MANAGER Total:		222,155.00	178,249.57	200,510.00	157,595.31	204,520.00	0.00
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	69,200.00	67,163.04	72,400.00	60,724.01	54,200.00	0.00
02-5-14-13111	PERA/ICMA	9,500.00	8,727.95	10,000.00	7,420.83	7,500.00	0.00
02-5-14-14151	MEDICARE	1,020.00	923.79	1,070.00	847.75	800.00	0.00

Defined Budgets

		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-5-14-14211	WORKMENS COMPENSATION	190.00	154.49	200.00	207.66	150.00	0.00
02-5-14-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,400.00	4,890.84	9,900.00	0.00
02-5-14-14312	LIFE INSURANCE	200.00	200.00	210.00	0.00	150.00	0.00
02-5-14-14611	UNEMPLOYMENT INSURANCE	210.00	191.20	220.00	176.44	170.00	0.00
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	188.44	500.00	397.10	500.00	0.00
02-5-14-21211	CODE SUPPLEMENTS	7,000.00	5,945.85	6,000.00	2,110.00	6,000.00	0.00
02-5-14-21221	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	200.00	0.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	600.00	491.56	600.00	320.06	600.00	0.00
02-5-14-31310	ADMIN- ELECTION	10,000.00	5,066.49	0.00	0.00	10,000.00	0.00
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	5,681.46	2,500.00	2,465.26	2,500.00	0.00
02-5-14-32211	TUITION & TRAINING	2,400.00	1,341.00	2,500.00	1,636.00	2,500.00	0.00
02-5-14-32311	MEMBERSHIP & DUES	965.00	920.00	920.00	900.00	920.00	0.00
02-5-14-33111	ADVERTISING	2,000.00	1,483.85	2,000.00	2,709.00	0.00	0.00
02-5-14-33121	LEGAL ADVERTISING	3,000.00	2,484.00	3,000.00	1,788.00	3,000.00	0.00
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-14-35341	MAINTENANCE AGREEMENT	250.00	6.35	0.00	0.00	0.00	0.00
02-5-14-35501	OTHER EXPENSES	650.00	1,037.40	650.00	1,308.25	500.00	0.00
02-5-14-38833	OPERATING MACHINES & EQUIP	1,000.00	0.00	1,000.00	420.43	1,000.00	0.00
02-5-14-48101	IT-HARDWARE	1,000.00	2,350.48	0.00	0.00	0.00	0.00
	Department 14 - CITY CLERK Total:	122,585.00	114,257.35	114,670.00	88,321.63	101,090.00	0.00
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	0.00	0.00	0.00	0.00	50,920.00	0.00
02-5-15-13111	PERA	0.00	0.00	0.00	0.00	6,400.00	0.00
02-5-15-14151	MEDICARE	0.00	0.00	0.00	0.00	720.00	0.00
02-5-15-14211	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	130.00	0.00
02-5-15-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00	11,600.00	0.00
02-5-15-14312	LIFE INSURANCE	0.00	0.00	0.00	0.00	140.00	0.00
02-5-15-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00	0.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00
02-5-15-21121	LITERATURE-BOOKS	0.00	0.00	0.00	0.00	75.00	0.00
02-5-15-31303	ADMIN- AUDITING	52,500.00	48,000.00	56,000.00	0.00	55,000.00	0.00
02-5-15-31961	RECRUITMENT/TESTING COSTS	5,500.00	1,480.95	5,500.00	1,679.10	5,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-15-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	0.00
02-5-15-32211	TUITION & TRAINING	0.00	0.00	0.00	0.00	2,600.00	0.00
02-5-15-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	5,500.00	0.00
02-5-15-33111	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	0.00
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	6,900.91	20,000.00	5,278.82	20,000.00	0.00
02-5-15-39203	INSURANCE	195,000.00	311,172.00	205,000.00	2,767.00	205,000.00	0.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	2,000.00	1,170.00	2,000.00	1,170.00	2,000.00	0.00
Department 15 - HR/RISK MANAGEMENT Total:		275,000.00	368,723.86	288,500.00	10,894.92	369,435.00	0.00
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	220,800.00	220,485.02	220,300.00	175,744.09	237,700.00	0.00
02-5-16-12111	FULL TIME OVERTIME	500.00	183.85	500.00	295.49	200.00	0.00
02-5-16-13111	PERA/ICMA	29,800.00	22,934.50	30,200.00	18,514.71	32,600.00	0.00
02-5-16-13211	POLICE RETIREMENT PLAN	4,140.00	4,121.99	0.00	3,270.64	0.00	0.00
02-5-16-14151	MEDICARE	3,170.00	2,427.38	3,220.00	1,959.60	3,500.00	0.00
02-5-16-14211	WORKMENS COMPENSATION	590.00	514.63	600.00	919.05	640.00	0.00
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,800.00	39,800.00	41,790.00	16,907.99	39,800.00	0.00
02-5-16-14312	LIFE INSURANCE	600.00	600.00	610.00	0.00	670.00	0.00
02-5-16-14611	UNEMPLOYMENT INSURANCE	660.00	613.20	670.00	498.21	730.00	0.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,493.49	3,500.00	1,651.70	3,500.00	0.00
02-5-16-21121	LITERATURE-BOOKS	500.00	604.03	500.00	0.00	500.00	0.00
02-5-16-21131	POSTAGE	17,800.00	15,200.00	17,800.00	15,220.00	21,000.00	0.00
02-5-16-21151	PHOTOCOPIES	1,200.00	14.86	300.00	0.00	300.00	0.00
02-5-16-21221	OUTSIDE PRINTING	6,000.00	5,669.07	6,000.00	5,722.08	6,000.00	0.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	600.00	28.52	400.00	460.57	400.00	0.00
02-5-16-32111	TRAVEL & CONFERENCES	3,600.00	3,440.82	3,600.00	3,239.78	3,800.00	0.00
02-5-16-32211	TUITION & TRAINING	3,000.00	1,751.11	3,000.00	442.00	3,200.00	0.00
02-5-16-32311	MEMBERSHIP & DUES	1,170.00	170.00	1,200.00	0.00	1,200.00	0.00
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-16-35501	OTHER EXPENSES	0.00	50.00	250.00	64.00	250.00	0.00
02-5-16-35600	PAYROLL PROCESSING	24,200.00	27,049.32	15,500.00	18,439.41	0.00	0.00
02-5-16-48101	IT-HARDWARE	0.00	0.00	3,000.00	2,190.47	0.00	0.00

Defined Budgets

		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-5-16-48102	IT-SOFTWARE	0.00	0.00	180.00	0.00	0.00	0.00
Department 16 - FINANCE DEPARTMENT Total:		361,630.00	347,151.79	353,620.00	265,539.79	356,490.00	0.00
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	14,100.00	8,665.26	12,000.00	4,799.47	10,000.00	0.00
02-5-17-21151	PHOTOCOPIES	4,750.00	4,519.75	4,750.00	3,801.28	7,000.00	0.00
02-5-17-22111	GAS & OIL	1,500.00	1,106.65	1,500.00	1,256.63	1,600.00	0.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,604.46	3,000.00	1,260.90	3,000.00	0.00
02-5-17-23791	REPAIR AND MAINTENANCE	0.00	0.00	0.00	756.79	3,000.00	0.00
02-5-17-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	124.99	0.00	0.00
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	5,000.00	750.00	5,000.00	0.00
02-5-17-33211	TELEPHONE	22,500.00	16,544.24	20,000.00	10,246.92	20,000.00	0.00
02-5-17-33411	ELECTRICAL/GAS SERVICES	62,500.00	73,164.45	67,000.00	48,734.40	80,000.00	0.00
02-5-17-34105	BLDG MAINT/REPAIR	22,000.00	35,895.48	0.00	17,144.44	31,000.00	0.00
02-5-17-35103	OUTSIDE AGENCY FUNDING	35,000.00	35,437.00	100,000.00	97,400.00	77,000.00	0.00
02-5-17-35104	OUTSIDE SVS	0.00	0.00	0.00	1,437.50	0.00	0.00
02-5-17-35105	SPONSORSHIP	12,000.00	12,500.00	8,500.00	10,000.00	10,000.00	0.00
02-5-17-35111	VEHICLE REPAIR	750.00	1,291.64	750.00	369.06	750.00	0.00
02-5-17-35341	MAINTENANCE AGREEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-35501	OTHER EXPENSES	3,500.00	18,162.31	0.00	3,503.76	2,500.00	0.00
02-5-17-37902	PASS THRU GRANTS	122,000.00	121,645.14	0.00	0.00	0.00	0.00
02-5-17-44251	COPIER LEASE PAYMENTS	17,000.00	14,358.54	15,400.00	11,518.47	15,400.00	0.00
02-5-17-45107	EMPLOYEE AWARDS	1,200.00	2,997.63	1,200.00	0.00	8,500.00	0.00
02-5-17-46130	SPECIAL PROJECTS	36,000.00	0.00	30,000.00	0.00	100,000.00	0.00
02-5-17-48101	IT-HARDWARE	0.00	6,319.44	12,000.00	59,422.14	0.00	0.00
02-5-17-48102	IT-SOFTWARE	48,400.00	38,698.02	52,450.00	83,258.30	0.00	0.00
02-5-17-51101	ECON DEV	62,000.00	72,328.99	40,000.00	36,576.80	63,000.00	0.00
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	0.00	327,280.00	0.00
02-5-17-70111	VEHICLE REPLACEMENT	22,500.00	21,461.00	0.00	0.00	0.00	0.00
02-5-17-70241	COMPUTER HARDWARE >5000	94,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-70711	LAND ACQUISITION	71,000.00	71,194.00	0.00	0.00	0.00	0.00
Department 17 - NON-DEPARTMENTAL Total:		992,980.00	891,174.00	700,830.00	392,361.85	765,030.00	0.00

Defined Budgets

		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	102,000.00	97,826.62	109,100.00	84,755.75	110,200.00	0.00
02-5-18-12111	FULL TIME OVERTIME	0.00	33.30	1,000.00	47.00	2,000.00	0.00
02-5-18-13111	PERA/ICMA	14,400.00	12,711.80	15,100.00	11,063.36	15,300.00	0.00
02-5-18-14151	MEDICARE	1,500.00	1,345.41	1,570.00	1,170.99	3,500.00	0.00
02-5-18-14211	WORKMENS COMPENSATION	280.00	227.15	290.00	123.02	300.00	0.00
02-5-18-14311	MEDICAL/DENTAL INSURANCE	16,000.00	16,000.00	16,800.00	6,752.01	16,000.00	0.00
02-5-18-14312	LIFE INSURANCE	290.00	290.00	300.00	0.00	310.00	0.00
02-5-18-14611	UNEMPLOYMENT INSURANCE	310.00	278.35	330.00	242.27	340.00	0.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	308.66	300.00	224.49	300.00	0.00
02-5-18-22111	GAS & OIL	1,000.00	769.89	1,000.00	859.77	1,000.00	0.00
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	239.86	400.00	319.00	400.00	0.00
02-5-18-32111	TRAVEL & CONFERENCES	5,410.00	2,312.91	5,840.00	2,225.11	3,000.00	0.00
02-5-18-32211	TUITION & TRAINING	0.00	184.20	0.00	0.00	0.00	0.00
02-5-18-32311	MEMBERSHIP & DUES	600.00	341.54	600.00	0.00	600.00	0.00
02-5-18-33202	WIRELESS SERVICE	1,100.00	914.21	1,100.00	961.97	1,600.00	0.00
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	163.72	350.00	0.00	350.00	0.00
02-5-18-37941	TOOL EXPENSE	700.00	74.40	100.00	0.00	100.00	0.00
02-5-18-48101	IT-HARDWARE	4,200.00	3,700.34	1,800.00	2,508.51	66,900.00	0.00
02-5-18-48102	IT-SOFTWARE	800.00	703.95	600.00	109.94	60,400.00	0.00
02-5-18-70241	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	310,000.00	0.00
Department 18 - INFORMATION TECHNOLOGY Total:		149,640.00	138,426.31	156,580.00	111,363.19	592,600.00	0.00
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,000.00	153,916.19	160,500.00	106,517.10	135,840.00	0.00
02-5-20-11112	PART TIME SALARIES	0.00	0.00	0.00	1,086.65	0.00	0.00
02-5-20-12111	FULL TIME OVERTIME	500.00	274.91	200.00	762.83	1,000.00	0.00
02-5-20-13211	POLICE RETIREMENT PLAN	15,000.00	15,416.22	15,600.00	10,361.82	14,000.00	0.00
02-5-20-14151	MEDICARE	2,190.00	2,029.58	2,270.00	1,436.81	2,050.00	0.00
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,840.43	3,780.00	3,833.74	3,440.00	0.00
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	34,650.00	10,752.75	33,000.00	0.00
02-5-20-14312	LIFE INSURANCE	420.00	420.00	430.00	0.00	390.00	0.00
02-5-20-14611	UNEMPLOYMENT INSURANCE	450.00	419.92	470.00	300.59	430.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-20-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	15.00	0.00	0.00
02-5-20-22111	GAS & OIL	0.00	66.22	0.00	0.00	0.00	0.00
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	26.04	500.00	59.37	500.00	0.00
02-5-20-31961	RECRUITMENT/TESTING COSTS	1,460.00	0.00	0.00	2,455.00	0.00	0.00
02-5-20-32111	TRAVEL & CONFERENCES	1,150.00	7.95	1,150.00	1,813.09	1,750.00	0.00
02-5-20-32211	TUITION & TRAINING	1,350.00	410.00	1,350.00	1,963.00	1,750.00	0.00
02-5-20-32311	MEMBERSHIP & DUES	3,880.00	2,966.00	2,000.00	600.00	2,000.00	0.00
02-5-20-48101	IT-HARDWARE	5,500.00	2,293.33	1,300.00	1,694.21	0.00	0.00
02-5-20-48102	IT-SOFTWARE	2,270.00	1,853.54	0.00	897.00	0.00	0.00
Department 20 - POLICE ADMINISTRATION Total:		225,300.00	216,940.33	224,200.00	144,548.96	196,150.00	0.00
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	861,400.00	839,420.59	912,500.00	627,148.78	943,790.00	0.00
02-5-21-11112	PART TIME SALARIES	0.00	0.00	0.00	3,583.36	0.00	0.00
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	16,000.00	15,651.18	16,000.00	14,991.64	16,000.00	0.00
02-5-21-12111	FULL TIME OVERTIME	73,100.00	48,502.97	69,000.00	51,936.36	69,000.00	0.00
02-5-21-12116	LEAF SALARY OT	0.00	10,696.00	0.00	4,466.05	0.00	0.00
02-5-21-12117	CONTRACT OT	10,000.00	6,833.00	10,000.00	5,731.27	10,000.00	0.00
02-5-21-12118	EUDL OT	0.00	1,307.52	0.00	0.00	0.00	0.00
02-5-21-13211	POLICE RETIREMENT PLAN	97,400.00	92,159.08	100,800.00	67,213.89	101,280.00	0.00
02-5-21-14151	MEDICARE	14,110.00	11,817.42	29,710.00	9,179.43	11,800.00	0.00
02-5-21-14211	WORKMENS COMPENSATION	37,210.00	39,934.69	38,760.00	46,374.06	29,500.00	0.00
02-5-21-14311	MEDICAL/DENTAL INSURANCE	194,300.00	194,300.00	204,010.00	55,266.12	171,200.00	0.00
02-5-21-14312	LIFE INSURANCE	2,420.00	2,420.00	2,520.00	0.00	2,130.00	0.00
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,940.00	2,577.84	3,050.00	2,009.83	2,630.00	0.00
02-5-21-14711	FPPA DEATH & DISABILITY	14,890.00	22,496.50	0.00	17,256.45	17,910.00	0.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,609.39	3,500.00	2,560.97	3,500.00	0.00
02-5-21-21121	LITERATURE-BOOKS	750.00	440.51	750.00	449.50	750.00	0.00
02-5-21-21131	POSTAGE	1,550.00	1,863.88	1,550.00	966.65	1,550.00	0.00
02-5-21-21221	OUTSIDE PRINTING	500.00	2,799.78	500.00	422.00	500.00	0.00
02-5-21-22111	GAS & OIL	47,500.00	55,025.46	55,000.00	33,193.10	55,000.00	0.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,500.00	2,663.64	3,000.00	2,131.76	3,000.00	0.00
02-5-21-31641	CANINE SERVICES	0.00	0.00	0.00	0.00	8,500.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-21-31651	LAB SERVICES-TESTING	5,000.00	6,944.56	5,000.00	2,065.90	5,000.00	0.00
02-5-21-31671	STATE PATROL / DISPATCHING	209,450.00	212,185.00	220,000.00	197,366.00	174,810.00	0.00
02-5-21-31961	RECRUITMENT/TESTING COSTS	2,000.00	2,736.69	4,500.00	1,949.36	4,500.00	0.00
02-5-21-32111	TRAVEL & CONFERENCES	5,300.00	5,932.30	5,300.00	2,917.98	5,500.00	0.00
02-5-21-32211	TUITION & TRAINING	12,000.00	10,397.61	12,000.00	6,234.23	12,000.00	0.00
02-5-21-32311	MEMBERSHIP & DUES	1,800.00	876.00	1,000.00	594.22	1,000.00	0.00
02-5-21-33211	TELEPHONE	13,400.00	13,373.82	8,400.00	9,443.64	8,400.00	0.00
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,500.00	3,186.26	2,500.00	3,883.11	5,000.00	0.00
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	7,194.52	4,500.00	5,611.78	4,500.00	0.00
02-5-21-35111	VEHICLE REPAIR	22,500.00	17,909.94	20,000.00	14,054.24	20,000.00	0.00
02-5-21-35341	MAINTENANCE AGREEMENT	12,100.00	1,602.50	2,000.00	2,136.84	2,000.00	0.00
02-5-21-35391	RADIO EQUIP REPAIR & MAINTEN...	1,800.00	935.36	1,800.00	1,095.53	1,800.00	0.00
02-5-21-35501	OTHER EXPENSES	2,700.00	996.71	2,700.00	342.03	2,700.00	0.00
02-5-21-35505	AMMO/RANGE/VEST	18,600.00	17,785.88	10,000.00	8,743.80	10,000.00	0.00
02-5-21-37321	UNIFORM ALLOWANCE	11,500.00	12,169.70	11,500.00	8,415.06	12,500.00	0.00
02-5-21-38833	OPERATING MACHINES & EQUIP	4,500.00	16,246.49	0.00	4,974.90	0.00	0.00
02-5-21-39101	GRANT FUNDED	0.00	1,325.00	0.00	0.00	0.00	0.00
02-5-21-39501	LAUNDRY	6,000.00	5,500.00	6,000.00	4,600.00	6,720.00	0.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	5,000.00	2,520.69	5,000.00	2,747.51	5,000.00	0.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00
02-5-21-48101	IT-HARDWARE	0.00	0.00	0.00	1,268.79	0.00	0.00
02-5-21-48102	IT-SOFTWARE	0.00	0.00	850.00	0.00	0.00	0.00
02-5-21-49501	INVESTIGATIVE SERVICES	0.00	1,722.58	5,000.00	1,446.20	5,000.00	0.00
02-5-21-69812	TRANSFERS OUT	5,800.00	5,800.00	6,000.00	0.00	51,800.00	0.00
02-5-21-70111	VEHICLE REPLACEMENT	58,000.00	56,572.00	102,650.00	101,691.36	80,000.00	0.00
02-5-21-70521	OPERATING MACHINES & EQUI...	7,000.00	0.00	0.00	0.00	0.00	0.00
Department 21 - POLICE OPERATIONS Total:		1,797,520.00	1,758,433.06	1,888,850.00	1,326,463.70	1,866,270.00	0.00
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	67,000.00	66,598.54	52,000.00	43,188.55	52,000.00	0.00
02-5-22-11112	PART TIME SALARIES	61,000.00	56,165.98	51,000.00	43,874.75	52,100.00	0.00
02-5-22-13111	PERA/ICMA	3,630.00	4,559.82	3,630.00	3,093.58	3,630.00	0.00
02-5-22-14151	MEDICARE	1,040.00	1,182.28	1,050.00	851.80	1,070.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-14211	WORKMENS COMPENSATION	5,930.00	7,241.06	6,240.00	5,135.17	6,310.00	0.00
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	52.04	6,200.00	0.00
02-5-22-14312	LIFE INSURANCE	80.00	80.00	80.00	0.00	90.00	0.00
02-5-22-14611	UNEMPLOYMENT INSURANCE	220.00	364.06	220.00	260.99	220.00	0.00
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	123.73	700.00	158.30	700.00	0.00
02-5-22-21121	LITERATURE-BOOKS	1,000.00	563.40	1,200.00	0.00	1,200.00	0.00
02-5-22-22111	GAS & OIL	3,500.00	3,123.44	4,000.00	1,546.72	4,000.00	0.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	1,408.87	2,500.00	1,497.40	3,000.00	0.00
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	3,318.68	6,000.00	339.80	6,500.00	0.00
02-5-22-31671	STATE PATROL / DISPATCHING	3,000.00	1,710.50	3,000.00	2,867.00	3,000.00	0.00
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	5,043.16	6,000.00	2,000.12	6,000.00	0.00
02-5-22-32211	TUITION & TRAINING	11,000.00	10,112.92	12,500.00	8,622.23	13,500.00	0.00
02-5-22-32311	MEMBERSHIP & DUES	800.00	857.70	800.00	279.00	800.00	0.00
02-5-22-33211	TELEPHONE	2,500.00	2,302.68	2,500.00	1,431.91	2,500.00	0.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,000.00	4,172.89	3,000.00	2,667.21	4,000.00	0.00
02-5-22-35100	OFFICE EQUIP/FURN/FIXT	0.00	0.00	0.00	287.99	0.00	0.00
02-5-22-35111	VEHICLE REPAIR	12,000.00	8,169.63	14,000.00	6,793.21	14,000.00	0.00
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	1,560.53	3,000.00	6,592.90	3,000.00	0.00
02-5-22-35341	MAINTENANCE AGREEMENT	2,000.00	819.27	2,000.00	815.00	2,000.00	0.00
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	2,494.69	3,500.00	2,067.72	4,500.00	0.00
02-5-22-35391	RADIO EQUIP REPAIR & MAINT...	0.00	531.00	0.00	0.00	0.00	0.00
02-5-22-37321	UNIFORM ALLOWANCE	2,500.00	2,551.50	3,500.00	0.00	3,500.00	0.00
02-5-22-37611	INSURANCE	0.00	3,208.00	0.00	0.00	0.00	0.00
02-5-22-38822	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
02-5-22-38833	OPERATING MACHINES & EQUIP	37,300.00	26,342.29	39,500.00	20,672.37	40,760.00	0.00
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	1,564.92	4,000.00	779.94	4,000.00	0.00
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	20,267.80	30,000.00	11,067.43	30,000.00	0.00
02-5-22-39203	INSURANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
02-5-22-41101	EQUIPMENT-REPAIR & MNX	8,000.00	7,544.02	10,000.00	1,547.41	11,000.00	0.00
02-5-22-69812	TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	110,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-70120	FIREFIGHTING EQUIPMENT	17,600.00	17,562.40	0.00	0.00	0.00	0.00
	Department 22 - FIRE OPERATIONS Total:	336,000.00	292,745.76	279,930.00	168,490.54	397,080.00	0.00
	Department: 23 - SUPPORT SERVICES						
02-5-23-11111	FULL TIME SALARIES	227,500.00	225,390.06	237,835.00	125,659.23	213,616.00	0.00
02-5-23-11191	SHIFT DIFFERENTIAL - SALARIES	4,000.00	4,813.55	0.00	0.00	0.00	0.00
02-5-23-12111	FULL TIME OVERTIME	6,000.00	6,799.09	0.00	2,293.79	5,000.00	0.00
02-5-23-13211	POLICE RETIREMENT PLAN	22,600.00	23,782.30	23,500.00	16,918.33	21,861.00	0.00
02-5-23-14151	MEDICARE	7,050.00	2,241.14	7,170.00	941.61	7,170.00	0.00
02-5-23-14211	WORKMENS COMPENSATION	10,310.00	9,491.67	10,830.00	2,012.92	10,830.00	0.00
02-5-23-14311	MEDICAL/DENTAL INSURANCE	49,000.00	49,000.00	51,450.00	16,533.69	51,450.00	0.00
02-5-23-14312	LIFE INSURANCE	600.00	600.00	630.00	0.00	630.00	0.00
02-5-23-14611	UNEMPLOYMENT INSURANCE	660.00	659.48	680.00	354.79	680.00	0.00
02-5-23-21111	GENERAL OFFICE SUPPLIES	730.00	21.99	730.00	0.00	730.00	0.00
02-5-23-21131	POSTAGE	500.00	0.00	500.00	323.91	500.00	0.00
02-5-23-21221	OUTSIDE PRINTING	950.00	694.89	950.00	188.75	950.00	0.00
02-5-23-22111	GAS & OIL	12,500.00	5,135.28	12,500.00	2,860.93	12,500.00	0.00
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	585.47	1,550.00	1,392.43	1,550.00	0.00
02-5-23-31661	VETERINARY SERVICES	14,680.00	17,263.75	22,200.00	12,000.00	22,200.00	0.00
02-5-23-32211	TUITION & TRAINING	3,900.00	2,470.62	3,900.00	1,365.07	5,000.00	0.00
02-5-23-33211	TELEPHONE	3,040.00	381.00	3,040.00	0.00	3,040.00	0.00
02-5-23-35111	VEHICLE REPAIR	900.00	206.07	900.00	864.89	900.00	0.00
02-5-23-35501	OTHER EXPENSES	0.00	159.64	0.00	0.00	0.00	0.00
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	657.91	2,000.00	1,055.60	6,160.00	0.00
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	4,402.01	6,500.00	1,518.89	6,500.00	0.00
	Department 23 - SUPPORT SERVICES Total:	374,970.00	354,755.92	386,865.00	186,284.83	371,267.00	0.00
	Department: 30 - PUBLIC WORKS ADMIN						
02-5-30-11111	FULL TIME SALARIES	236,200.00	230,909.34	231,215.00	173,319.60	228,707.00	0.00
02-5-30-12111	FULL TIME OVERTIME	700.00	1,213.12	1,200.00	1,171.82	1,400.00	0.00
02-5-30-13111	PERA/ICMA	32,500.00	30,355.16	34,000.00	23,096.02	31,333.00	0.00
02-5-30-14151	MEDICARE	3,460.00	3,165.43	3,600.00	2,424.86	3,600.00	0.00
02-5-30-14211	WORKMENS COMPENSATION	1,740.00	1,114.49	1,820.00	919.05	1,100.00	0.00
02-5-30-14311	MEDICAL/DENTAL INSURANCE	40,700.00	40,700.00	42,730.00	13,542.20	30,800.00	0.00

Defined Budgets

		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-5-30-14312	LIFE INSURANCE	650.00	650.00	680.00	0.00	460.00	0.00
02-5-30-14611	UNEMPLOYMENT INSURANCE	720.00	654.93	740.00	501.98	500.00	0.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,600.00	2,396.35	2,650.00	3,683.03	2,800.00	0.00
02-5-30-22111	GAS & OIL	1,600.00	1,268.42	1,500.00	465.12	1,500.00	0.00
02-5-30-22791	MISCELLANEOUS SUPPLIES	700.00	1,403.22	1,200.00	1,015.30	1,600.00	0.00
02-5-30-22811	ENGINEERING SUPPLIES	3,800.00	763.18	3,000.00	463.80	1,500.00	0.00
02-5-30-31411	ENGINEERING SERVICES	18,500.00	13,135.60	20,000.00	1,057.50	25,000.00	0.00
02-5-30-31961	RECRUITMENT/TESTING COSTS	10,000.00	0.00	5,000.00	229.31	0.00	0.00
02-5-30-32111	TRAVEL & CONFERENCES	2,250.00	1,811.54	2,600.00	2,683.52	6,000.00	0.00
02-5-30-32211	TUITION & TRAINING	0.00	0.00	0.00	98.00	0.00	0.00
02-5-30-32311	MEMBERSHIP & DUES	1,200.00	1,030.00	1,300.00	1,102.00	1,500.00	0.00
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	250.00	134.99	250.00	0.00	300.00	0.00
02-5-30-35111	VEHICLE REPAIR	500.00	245.54	1,200.00	417.24	750.00	0.00
02-5-30-37321	UNIFORM ALLOWANCE	1,250.00	720.11	1,400.00	267.00	1,400.00	0.00
02-5-30-48101	IT-HARDWARE	1,500.00	1,699.00	1,800.00	2,142.53	0.00	0.00
02-5-30-48102	IT-SOFTWARE	1,525.00	821.93	1,800.00	2,234.06	0.00	0.00
Department 30 - PUBLIC WORKS ADMIN Total:		362,345.00	334,192.35	359,685.00	230,833.94	340,250.00	0.00
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	245,900.00	232,539.95	250,000.00	192,987.89	265,000.00	0.00
02-5-31-11112	PART TIME SALARIES	5,800.00	0.00	5,500.00	0.00	0.00	0.00
02-5-31-12111	FULL TIME OVERTIME	7,000.00	8,782.17	7,500.00	2,844.88	7,950.00	0.00
02-5-31-13111	PERA/ICMA	35,500.00	30,990.45	36,800.00	25,035.58	37,395.00	0.00
02-5-31-14151	MEDICARE	3,830.00	2,785.18	3,950.00	2,268.38	6,824.00	0.00
02-5-31-14211	WORKMENS COMPENSATION	21,060.00	15,758.93	16,810.00	13,524.07	17,210.00	0.00
02-5-31-14311	MEDICAL/DENTAL INSURANCE	51,400.00	51,400.00	53,970.00	25,994.51	51,400.00	0.00
02-5-31-14312	LIFE INSURANCE	680.00	680.00	700.00	0.00	720.00	0.00
02-5-31-14611	UNEMPLOYMENT INSURANCE	790.00	678.63	820.00	548.22	840.00	0.00
02-5-31-22111	GAS & OIL	37,800.00	37,780.05	45,000.00	24,029.89	40,000.00	0.00
02-5-31-22791	MISCELLANEOUS SUPPLIES	10,440.00	8,751.18	8,500.00	7,352.75	8,500.00	0.00
02-5-31-23511	STREET MATERIAL/REPAIR	84,000.00	60,888.68	76,000.00	54,701.87	76,000.00	0.00
02-5-31-23541	SALT & SAND	6,500.00	4,922.35	7,000.00	0.00	7,000.00	0.00
02-5-31-23551	SIGNS & POSTS	8,000.00	8,609.98	10,000.00	6,251.65	10,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-32111	TRAVEL & CONFERENCES	2,000.00	2,122.04	2,500.00	612.07	2,500.00	0.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	187,500.00	189,323.72	200,000.00	116,346.66	200,000.00	0.00
02-5-31-34111	LAND RENTAL	800.00	689.00	750.00	867.60	750.00	0.00
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	4,200.00	1,712.50	10,000.00	612.00	13,000.00	0.00
02-5-31-35111	VEHICLE REPAIR	26,500.00	21,832.10	25,000.00	7,982.33	25,000.00	0.00
02-5-31-35211	BLDG MAINT/REPAIR	800.00	3,466.24	800.00	679.70	800.00	0.00
02-5-31-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	8,750.00	0.00	0.00	0.00
02-5-31-37321	UNIFORM ALLOWANCE	1,750.00	1,951.70	1,600.00	300.00	1,925.00	0.00
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	1,920.99	5,000.00	13.02	5,000.00	0.00
02-5-31-45601	PAINTING & STRIPING	17,000.00	15,568.41	12,000.00	16,606.36	20,000.00	0.00
02-5-31-48101	IT-HARDWARE	1,400.00	0.00	0.00	1,711.70	0.00	0.00
02-5-31-48102	IT-SOFTWARE	550.00	0.00	600.00	0.00	0.00	0.00
02-5-31-70111	VEHICLE REPLACEMENT	0.00	24,869.00	0.00	0.00	0.00	0.00
02-5-31-70131	HEAVY EQUIPMENT	305,000.00	284,322.81	0.00	0.00	210,000.00	0.00
02-5-31-70521	OPERATING MACHINES & EQUI...	0.00	0.00	65,000.00	66,946.60	0.00	0.00
02-5-31-73112	STREET CIPS	536,500.00	420,172.67	636,320.00	702,575.87	867,000.00	0.00
02-5-31-73161	CONCRETE/HANDICAP ACCESS CI...	65,000.00	59,651.68	65,000.00	39,496.19	70,000.00	0.00
02-5-31-73991	STREET LIGHTING CIPS	0.00	48,510.00	0.00	0.00	0.00	0.00
Department 31 - STREET MAINTENANCE Total:		1,675,200.00	1,540,680.41	1,555,870.00	1,310,289.79	1,944,814.00	0.00
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	45,100.00	43,118.90	84,100.00	55,946.73	109,978.00	0.00
02-5-35-11112	PART TIME SALARIES	0.00	0.00	53,800.00	21,606.63	44,762.00	0.00
02-5-35-12111	FULL TIME OVERTIME	1,000.00	405.00	0.00	0.00	1,000.00	0.00
02-5-35-13111	PERA/ICMA	6,400.00	5,479.45	20,600.00	10,274.53	15,066.00	0.00
02-5-35-14151	MEDICARE	660.00	579.90	1,980.00	1,089.94	2,749.00	0.00
02-5-35-14211	WORKMENS COMPENSATION	810.00	722.80	1,940.00	960.34	870.00	0.00
02-5-35-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	6,800.54	11,600.00	0.00
02-5-35-14312	LIFE INSURANCE	130.00	130.00	130.00	0.00	140.00	0.00
02-5-35-14611	UNEMPLOYMENT INSURANCE	140.00	120.02	440.00	225.70	150.00	0.00
02-5-35-21111	GENERAL OFFICE SUPPLIES	450.00	778.79	450.00	462.07	500.00	0.00
02-5-35-21121	LITERATURE-BOOKS	550.00	81.50	350.00	335.99	350.00	0.00
02-5-35-22111	GAS & OIL	1,200.00	760.20	1,300.00	1,048.03	1,600.00	0.00

Defined Budgets

		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-5-35-22791	MISCELLANEOUS SUPPLIES	600.00	1,003.07	960.00	871.21	2,000.00	0.00
02-5-35-32111	TRAVEL & CONFERENCES	1,200.00	1,474.18	1,800.00	1,961.89	1,800.00	0.00
02-5-35-32311	MEMBERSHIP & DUES	230.00	250.00	500.00	0.00	500.00	0.00
02-5-35-35111	VEHICLE REPAIR	200.00	20.89	250.00	529.03	1,000.00	0.00
02-5-35-35211	BLDG MAINT/REPAIR	250.00	463.84	0.00	106.98	0.00	0.00
02-5-35-37321	UNIFORM ALLOWANCE	0.00	0.00	0.00	242.49	1,650.00	0.00
02-5-35-48101	IT-HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00
02-5-35-48102	IT-SOFTWARE	3,000.00	0.00	780.00	0.00	0.00	0.00
02-5-35-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
Department 35 - BUILDING INSPECTION Total:		73,520.00	66,988.54	182,560.00	102,462.10	200,715.00	0.00
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	86,500.00	86,549.82	89,500.00	61,829.74	95,000.00	0.00
02-5-36-11112	PART TIME SALARIES	5,800.00	0.00	5,700.00	0.00	0.00	0.00
02-5-36-12111	FULL TIME OVERTIME	1,600.00	1,146.71	1,600.00	521.35	1,500.00	0.00
02-5-36-13111	PERA/ICMA	12,800.00	11,041.57	13,300.00	7,955.66	12,536.00	0.00
02-5-36-14151	MEDICARE	1,320.00	1,168.65	1,370.00	842.02	2,288.00	0.00
02-5-36-14211	WORKMENS COMPENSATION	6,000.00	2,761.80	6,230.00	6,696.85	6,520.00	0.00
02-5-36-14311	MEDICAL/DENTAL INSURANCE	21,500.00	21,500.00	22,570.00	5,678.21	21,500.00	0.00
02-5-36-14312	LIFE INSURANCE	250.00	250.00	260.00	0.00	270.00	0.00
02-5-36-14611	UNEMPLOYMENT INSURANCE	280.00	241.80	290.00	174.20	300.00	0.00
02-5-36-22111	GAS & OIL	800.00	808.72	1,000.00	395.34	1,000.00	0.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,000.00	8,830.40	11,000.00	9,016.97	11,450.00	0.00
02-5-36-32111	TRAVEL & CONFERENCES	900.00	1,634.13	2,500.00	0.00	2,000.00	0.00
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	9,634.58	14,000.00	5,032.77	14,000.00	0.00
02-5-36-35111	VEHICLE REPAIR	600.00	15.24	400.00	690.45	500.00	0.00
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	91.04	0.00	0.00
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	957.90	1,300.00	1,066.35	1,000.00	0.00
02-5-36-37321	UNIFORM ALLOWANCE	600.00	378.58	550.00	197.39	550.00	0.00
02-5-36-37941	TOOL EXPENSE	4,200.00	3,664.65	3,500.00	1,185.03	4,000.00	0.00
02-5-36-45502	GASOLINE	12,000.00	9,174.05	11,000.00	6,030.74	11,000.00	0.00
02-5-36-48101	IT-HARDWARE	0.00	0.00	1,300.00	1,513.04	0.00	0.00

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02-5-36-48102	IT-SOFTWARE	1,950.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Department 36 - FLEET MAINTENANCE Total:		183,100.00	161,758.60	189,370.00	110,917.15	185,414.00	0.00
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	35,350.00	34,404.11	35,400.00	27,360.58	37,450.00	0.00
02-5-50-11116	SALARIES-SEASONAL	10,000.00	8,984.44	11,000.00	9,880.19	13,000.00	0.00
02-5-50-12111	FULL TIME OVERTIME	2,500.00	837.49	1,000.00	354.24	1,000.00	0.00
02-5-50-13111	PERA/ICMA	6,600.00	5,533.38	6,600.00	4,748.86	7,100.00	0.00
02-5-50-14151	MEDICARE	680.00	585.64	700.00	502.63	720.00	0.00
02-5-50-14211	WORKMENS COMPENSATION	2,640.00	3,229.92	2,710.00	4,374.28	2,820.00	0.00
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	4,890.84	11,600.00	0.00
02-5-50-14312	LIFE INSURANCE	100.00	100.00	110.00	0.00	110.00	0.00
02-5-50-14611	UNEMPLOYMENT INSURANCE	140.00	121.17	150.00	104.01	150.00	0.00
02-5-50-21111	GENERAL OFFICE SUPPLIES	350.00	259.32	350.00	64.57	300.00	0.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,620.00	985.83	1,620.00	1,103.18	1,500.00	0.00
02-5-50-32111	TRAVEL & CONFERENCES	400.00	0.00	400.00	0.00	400.00	0.00
02-5-50-32211	TUITION & TRAINING	400.00	288.00	400.00	0.00	400.00	0.00
02-5-50-33211	TELEPHONE	450.00	319.80	450.00	233.18	400.00	0.00
02-5-50-35111	VEHICLE REPAIR	500.00	25.74	500.00	393.36	500.00	0.00
02-5-50-35211	BLDG MAINT/REPAIR	500.00	675.04	500.00	337.50	500.00	0.00
02-5-50-37321	UNIFORM ALLOWANCE	350.00	279.05	350.00	0.00	350.00	0.00
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	1,334.80	2,000.00	4,360.13	3,000.00	0.00
02-5-50-48101	IT-HARDWARE	500.00	0.00	1,300.00	1,225.05	0.00	0.00
02-5-50-48102	IT-SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00
Department 50 - CEMETERY Total:		78,180.00	69,563.73	78,220.00	59,932.60	81,300.00	0.00
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	137,000.00	133,338.16	170,000.00	130,781.54	176,800.00	0.00
02-5-51-11112	PART TIME SALARIES	32,000.00	20,763.24	0.00	0.00	0.00	0.00
02-5-51-11116	SALARIES-SEASONAL	37,000.00	34,245.02	37,000.00	35,536.46	39,000.00	0.00
02-5-51-12111	FULL TIME OVERTIME	3,500.00	4,579.11	3,500.00	4,373.48	3,900.00	0.00
02-5-51-13111	PERA/ICMA	28,800.00	24,882.24	29,000.00	21,979.50	30,100.00	0.00
02-5-51-14151	MEDICARE	2,570.00	1,866.66	3,050.00	1,711.45	2,720.00	0.00
02-5-51-14211	WORKMENS COMPENSATION	9,080.00	8,082.37	9,100.00	7,428.99	9,560.00	0.00

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02-5-51-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	41,110.00	16,533.69	33,000.00	0.00
02-5-51-14312	LIFE INSURANCE	370.00	370.00	520.00	0.00	400.00	0.00
02-5-51-14611	UNEMPLOYMENT INSURANCE	530.00	544.89	640.00	481.83	560.00	0.00
02-5-51-22111	GAS & OIL	16,000.00	17,864.46	15,000.00	12,431.13	15,000.00	0.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	24,050.00	24,829.97	18,050.00	19,588.02	20,050.00	0.00
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,046.41	7,000.00	4,540.59	7,000.00	0.00
02-5-51-32111	TRAVEL & CONFERENCES	600.00	0.00	1,000.00	372.00	1,000.00	0.00
02-5-51-32211	TUITION & TRAINING	600.00	678.00	1,000.00	585.00	1,500.00	0.00
02-5-51-33211	TELEPHONE	900.00	928.43	900.00	714.46	900.00	0.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	28,448.80	19,300.00	19,975.51	20,000.00	0.00
02-5-51-33413	PROPANE	150.00	134.37	150.00	103.36	150.00	0.00
02-5-51-35104	OUTSIDE SVS	13,000.00	14,306.50	14,000.00	3,805.00	7,800.00	0.00
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,625.40	4,000.00	2,281.61	4,000.00	0.00
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	1,225.10	4,000.00	3,528.44	4,000.00	0.00
02-5-51-35421	RANCH MAINTENANCE	11,900.00	11,748.13	7,500.00	849.69	7,500.00	0.00
02-5-51-35502	WEED MANAGEMENT	0.00	0.00	5,000.00	3,627.05	5,000.00	0.00
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	579.43	1,200.00	185.35	1,200.00	0.00
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	11,381.95	8,000.00	10,952.71	9,000.00	0.00
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	80,500.00	80,262.76	0.00	0.00	190,000.00	0.00
Department 51 - PARKS MAINTENANCE Total:		488,750.00	468,731.40	400,020.00	302,366.86	590,140.00	0.00
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
Department 52 - REC/CULTURE PROGRAMS Total:		88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
Expense Total:		8,215,110.00	7,726,728.86	7,825,830.00	5,185,773.24	9,050,555.00	0.00
Fund 02 Over / (Under):		-493,015.00	234,678.89	-114,760.00	330,463.79	-1,013,119.00	0.00
Fund: 03 - ENTERPRISE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	934,000.00	875,892.18	850,000.00	797,680.43	838,640.00	0.00
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	500.00	0.00	0.00
03-4-00-64711	EF WATER SERVICE CHARGES	1,436,300.00	1,441,602.56	1,490,000.00	1,243,852.76	1,416,840.00	0.00
03-4-00-64721	EF WATER TAP FEES	87,900.00	93,218.44	40,000.00	47,188.25	42,000.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-4-00-64811	EF SEWER SERVICE CHARGES	986,700.00	986,664.93	980,500.00	810,523.85	991,680.00	0.00
03-4-00-64821	EF SEWER TAP FEES	20,000.00	22,450.00	20,000.00	13,500.00	20,000.00	0.00
03-4-00-64891	E ALAMOSA MONTHLY FEES	44,400.00	41,494.00	45,200.00	40,157.00	46,200.00	0.00
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
03-4-00-68192	CASH LONG/SHORT	0.00	-17.92	0.00	4.77	0.00	0.00
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	36,603.78	0.00	0.00
03-4-00-68393	SALE OF FIXED ASSETS	0.00	2,300.00	0.00	0.00	0.00	0.00
03-4-00-68394	RECYCLING REVENUE	18,500.00	18,533.59	15,000.00	14,166.31	15,000.00	0.00
03-4-00-68399	EF MISCELLANEOUS REFUNDS	0.00	7.00	0.00	2.50	0.00	0.00
03-4-00-68500	RENTAL REVENUE	5,800.00	5,670.00	5,000.00	2,077.47	5,000.00	0.00
03-4-00-69292	TRANSFER IN	0.00	0.00	75,000.00	0.00	267,000.00	0.00
Department 00 - UNDESIGNATED Total:		3,543,600.00	3,487,814.78	3,532,700.00	3,006,257.12	3,654,360.00	0.00
Revenue Total:		3,543,600.00	3,487,814.78	3,532,700.00	3,006,257.12	3,654,360.00	0.00

Expense

Department: 01 - WATER DEPARTMENT

03-5-01-11111	FULL TIME SALARIES	208,810.00	204,828.12	176,740.00	131,818.38	183,880.00	0.00
03-5-01-12111	FULL TIME OVERTIME	12,000.00	14,772.70	12,500.00	7,451.20	12,000.00	0.00
03-5-01-13111	PERA/ICMA	29,460.00	28,970.97	25,340.00	18,328.08	26,300.00	0.00
03-5-01-14151	MEDICARE	2,610.00	3,003.72	2,700.00	1,939.76	4,900.00	0.00
03-5-01-14211	WORKMENS COMPENSATION	8,590.00	9,239.15	8,890.00	924.59	9,200.00	0.00
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	30,340.00	6,795.78	28,900.00	0.00
03-5-01-14312	LIFE INSURANCE	470.00	470.00	490.00	0.00	510.00	0.00
03-5-01-14611	UNEMPLOYMENT INSURANCE	540.00	621.46	560.00	401.90	580.00	0.00
03-5-01-21221	OUTSIDE PRINTING	1,450.00	1,005.90	500.00	114.85	500.00	0.00
03-5-01-22111	GAS & OIL	10,500.00	13,158.06	14,500.00	6,865.52	14,500.00	0.00
03-5-01-22331	TREATMENT CHEMICALS/LAB	0.00	240.00	0.00	0.00	0.00	0.00
03-5-01-22791	MISCELLANEOUS SUPPLIES	6,500.00	10,549.48	7,200.00	3,905.39	9,000.00	0.00
03-5-01-23511	STREET MATERIAL/REPAIR	3,000.00	9,882.17	5,000.00	307.63	7,500.00	0.00
03-5-01-23711	PUMPS/PIPES/FITTINGS	58,000.00	32,467.31	55,000.00	36,085.84	50,000.00	0.00
03-5-01-31651	LAB SERVICES-TESTING	500.00	0.00	500.00	200.00	500.00	0.00
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	2,158.60	4,500.00	353.03	4,500.00	0.00

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03-5-01-32311	MEMBERSHIP & DUES	620.00	625.00	700.00	608.00	700.00	0.00
03-5-01-32411	ADMIN FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	127,000.00	131,875.42	130,000.00	73,440.40	130,000.00	0.00
03-5-01-35111	VEHICLE REPAIR	6,000.00	7,239.97	7,000.00	2,254.01	6,500.00	0.00
03-5-01-35211	BLDG MAINT/REPAIR	4,640.00	4,710.40	1,500.00	825.55	2,000.00	0.00
03-5-01-35311	METER REPAIRS	35,000.00	28,814.63	41,500.00	21,729.01	41,500.00	0.00
03-5-01-35321	WATER CONSERVATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	8,768.87	4,550.00	5,230.00	9,000.00	0.00
03-5-01-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,018.12	1,500.00	150.00	825.00	0.00
03-5-01-37411	DEPRECIATION	0.00	838,702.23	0.00	0.00	0.00	0.00
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	2,477.73	3,500.00	3,325.00	3,500.00	0.00
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	3,982.28	7,550.00	0.00	7,000.00	0.00
03-5-01-48101	IT-HARDWARE	1,400.00	0.00	1,500.00	303.99	1,500.00	0.00
03-5-01-48102	IT-SOFTWARE	350.00	0.00	250.00	0.00	250.00	0.00
03-5-01-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,500.00	0.00
03-5-01-70131	HEAVY EQUIPMENT	0.00	0.00	120,000.00	57,782.00	0.00	0.00
03-5-01-72241	WELLS: REPAIR/REPLACE	35,000.00	0.00	36,400.00	29,809.79	38,000.00	0.00
03-5-01-72331	WATER DISTRIBUTION SYSTEM	337,450.00	0.00	565,000.00	0.00	452,000.00	0.00
Department 01 - WATER DEPARTMENT Total:		1,038,025.00	1,479,717.29	1,371,930.00	410,949.70	1,146,545.00	0.00
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	117,220.00	108,947.26	132,500.00	110,929.60	149,719.00	0.00
03-5-02-11112	PART TIME SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00
03-5-02-12111	FULL TIME OVERTIME	13,000.00	16,110.02	15,000.00	12,810.23	15,000.00	0.00
03-5-02-13111	PERA/ICMA	18,160.00	15,004.76	21,310.00	15,563.11	22,567.00	0.00
03-5-02-14151	MEDICARE	2,250.00	915.57	2,320.00	1,077.27	4,118.00	0.00
03-5-02-14211	WORKMENS COMPENSATION	5,690.00	3,895.09	5,660.00	8,718.04	5,850.00	0.00
03-5-02-14311	MEDICAL/DENTAL INSURANCE	35,500.00	35,500.00	37,270.00	18,027.95	35,500.00	0.00
03-5-02-14312	LIFE INSURANCE	360.00	360.00	370.00	0.00	390.00	0.00
03-5-02-14611	UNEMPLOYMENT INSURANCE	470.00	338.91	480.00	337.70	500.00	0.00
03-5-02-22111	GAS & OIL	7,000.00	8,176.98	7,475.00	4,434.60	7,500.00	0.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,655.23	2,200.00	2,171.23	2,410.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	139.50	5,000.00	4,772.25	5,000.00	0.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	16,500.00	23,677.66	17,000.00	5,801.57	17,000.00	0.00
03-5-02-32111	TRAVEL & CONFERENCES	1,700.00	1,836.03	1,800.00	1,383.19	1,800.00	0.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	44,130.20	30,000.00	21,356.49	30,000.00	0.00
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,045.29	4,500.00	1,070.20	4,500.00	0.00
03-5-02-35211	BLDG MAINT/REPAIR	350.00	0.00	500.00	0.00	500.00	0.00
03-5-02-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-02-37321	UNIFORM ALLOWANCE	900.00	768.55	800.00	150.00	1,100.00	0.00
03-5-02-37411	DEPRECIATION	0.00	399,951.31	0.00	0.00	0.00	0.00
03-5-02-38833	OPERATING MACHINES & EQUIP	5,000.00	4,995.51	4,500.00	0.00	4,500.00	0.00
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	20,824.64	10,000.00	4,861.04	10,000.00	0.00
03-5-02-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,300.00	0.00
03-5-02-70131	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	120,000.00	0.00
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	110,000.00	173,445.83	0.00	0.00
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	0.00	0.00	0.00	0.00	22,500.00	0.00
03-5-02-73511	STORM DRAINAGE	115,000.00	0.00	0.00	10,652.50	170,000.00	0.00
Department 02 - SEWER DEPARTMENT Total:		486,535.00	783,507.51	510,405.00	397,562.80	721,754.00	0.00
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	293,030.00	280,349.92	295,000.00	220,124.98	303,850.00	0.00
03-5-03-11112	PART TIME SALARIES	10,500.00	11,647.02	11,200.00	8,487.28	10,000.00	0.00
03-5-03-12111	FULL TIME OVERTIME	13,500.00	7,231.82	14,200.00	9,340.44	14,500.00	0.00
03-5-03-13111	PERA/ICMA	43,470.00	39,921.32	45,080.00	31,207.36	43,613.00	0.00
03-5-03-14151	MEDICARE	4,470.00	4,225.25	4,640.00	3,302.94	7,960.00	0.00
03-5-03-14211	WORKMENS COMPENSATION	28,710.00	25,752.75	29,850.00	13,912.49	30,980.00	0.00
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	49,660.00	20,141.90	47,300.00	0.00
03-5-03-14312	LIFE INSURANCE	820.00	820.00	850.00	0.00	880.00	0.00
03-5-03-14611	UNEMPLOYMENT INSURANCE	930.00	874.20	960.00	684.28	1,000.00	0.00
03-5-03-22111	GAS & OIL	62,500.00	60,299.17	72,000.00	40,226.99	67,445.00	0.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,750.00	2,949.75	2,900.00	2,173.17	2,900.00	0.00
03-5-03-32211	TUITION & TRAINING	400.00	1,036.42	500.00	300.00	500.00	0.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	16,000.00	4,001.25	16,000.00	3,297.51	5,000.00	0.00
03-5-03-35111	VEHICLE REPAIR	32,000.00	33,154.54	32,000.00	20,630.03	36,000.00	0.00

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		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
03-5-03-35211	BLDG MAINT/REPAIR	450.00	969.36	1,000.00	67.50	1,000.00	0.00
03-5-03-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-03-35381	DUMPSTER/POLYKART REPAIR	24,100.00	31,253.57	20,000.00	19,843.71	25,000.00	0.00
03-5-03-37321	UNIFORM ALLOWANCE	2,500.00	2,306.31	2,500.00	364.88	2,750.00	0.00
03-5-03-37411	DEPRECIATION	0.00	67,507.68	0.00	0.00	0.00	0.00
03-5-03-37931	LANDFILL FEES	110,000.00	100,152.82	110,000.00	67,458.61	110,000.00	0.00
03-5-03-37932	RECYCLING	7,000.00	4,393.30	7,000.00	8,301.02	10,000.00	0.00
03-5-03-69812	TRANSFERS OUT	202,250.00	197,250.00	197,250.00	0.00	197,250.00	0.00
03-5-03-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	65,000.00	0.00
03-5-03-70131	HEAVY EQUIPMENT	210,000.00	0.00	65,000.00	140,436.00	50,000.00	0.00
03-5-03-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	0.00
03-5-03-75536	DUMPSTER/POLYKART PURCHAS...	0.00	0.00	0.00	-1,984.00	0.00	0.00
Department 03 - SANITATION DEPARTMENT Total:		1,112,680.00	923,396.45	983,010.00	608,317.09	1,041,428.00	0.00
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	53,210.00	51,977.77	55,030.00	41,007.32	57,360.00	0.00
03-5-05-12111	FULL TIME OVERTIME	1,000.00	1,650.33	1,300.00	3,194.47	1,150.00	0.00
03-5-05-13111	PERA/ICMA	6,300.00	7,347.06	7,540.00	6,034.73	8,016.00	0.00
03-5-05-14151	MEDICARE	7,250.00	777.63	800.00	638.71	1,463.00	0.00
03-5-05-14211	WORKMENS COMPENSATION	770.00	1,683.68	2,040.00	971.34	2,120.00	0.00
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	483.36	6,200.00	0.00
03-5-05-14312	LIFE INSURANCE	150.00	150.00	160.00	0.00	160.00	0.00
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	160.88	170.00	132.15	180.00	0.00
03-5-05-22111	GAS & OIL	350.00	381.38	350.00	362.13	350.00	0.00
03-5-05-22331	TREATMENT CHEMICALS/LAB	500.00	0.00	500.00	0.00	500.00	0.00
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,000.00	1,295.54	2,500.00	0.00	2,750.00	0.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,400.00	610.63	1,500.00	704.26	1,500.00	0.00
03-5-05-31411	ENGINEERING SERVICES	0.00	16,365.00	0.00	1,500.00	12,000.00	0.00
03-5-05-31651	LAB SERVICES-TESTING	40,000.00	45,644.59	50,000.00	32,395.71	50,000.00	0.00
03-5-05-31681	DISCHARGE PERMIT FEES	13,950.00	11,504.00	14,000.00	11,504.00	14,000.00	0.00
03-5-05-32111	TRAVEL & CONFERENCES	800.00	340.00	800.00	75.00	1,500.00	0.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	118,000.00	115,589.67	130,000.00	84,067.76	130,000.00	0.00
03-5-05-35111	VEHICLE REPAIR	300.00	221.76	400.00	102.95	400.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-05-35211	BLDG MAINT/REPAIR	7,500.00	4,181.15	12,000.00	889.95	12,000.00	0.00
03-5-05-35341	MAINTENANCE AGREEMENT	19,000.00	2,000.00	0.00	29,726.40	0.00	0.00
03-5-05-37321	UNIFORM ALLOWANCE	270.00	144.00	300.00	0.00	275.00	0.00
03-5-05-38822	OFFICE EQUIPMENT	0.00	319.00	0.00	0.00	0.00	0.00
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	23,030.63	19,000.00	21,505.15	20,000.00	0.00
03-5-05-69812	TRANSFERS OUT	84,300.00	84,300.00	24,300.00	0.00	35,000.00	0.00
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	0.00	75,000.00	0.00	75,000.00	0.00
03-5-05-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	0.00
Department 05 - SEWAGE TREATMENT Total:		384,430.00	375,874.70	404,200.00	235,295.39	506,924.00	0.00
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	49,470.00	48,899.57	50,370.00	38,584.47	51,505.00	0.00
03-5-06-12111	FULL TIME OVERTIME	4,000.00	4,718.75	4,550.00	5,176.92	5,415.00	0.00
03-5-06-13111	PERA/ICMA	6,640.00	6,751.65	6,840.00	5,476.29	7,799.00	0.00
03-5-06-14151	MEDICARE	710.00	714.59	730.00	579.62	1,423.00	0.00
03-5-06-14211	WORKMENS COMPENSATION	2,450.00	2,179.85	2,530.00	129.12	2,630.00	0.00
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,390.00	4,890.84	9,900.00	0.00
03-5-06-14312	LIFE INSURANCE	140.00	140.00	140.00	0.00	150.00	0.00
03-5-06-14611	UNEMPLOYMENT INSURANCE	150.00	147.87	150.00	121.19	160.00	0.00
03-5-06-22111	GAS & OIL	1,500.00	1,658.59	1,900.00	1,232.11	1,700.00	0.00
03-5-06-22391	TREATMENT CHEMICALS/LAB	175,000.00	145,972.53	220,000.00	108,073.79	220,000.00	0.00
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,459.75	2,500.00	2,703.01	2,500.00	0.00
03-5-06-31651	LAB SERVICES-TESTING	9,750.00	7,989.92	8,000.00	6,648.88	8,000.00	0.00
03-5-06-32111	TRAVEL & CONFERENCES	750.00	130.00	800.00	600.00	800.00	0.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	82,500.00	85,278.55	100,000.00	53,247.79	90,000.00	0.00
03-5-06-34105	BLDG MAINT/REPAIR	3,500.00	2,796.40	2,500.00	1,669.85	2,500.00	0.00
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,826.52	6,000.00	6,997.75	6,000.00	0.00
03-5-06-35111	VEHICLE REPAIR	450.00	50.03	450.00	152.25	500.00	0.00
03-5-06-37321	UNIFORM ALLOWANCE	300.00	603.75	375.00	75.00	275.00	0.00
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	15,000.00	24,104.51	16,750.00	21,750.94	267,000.00	0.00
03-5-06-48101	IT-HARDWARE	1,300.00	1,384.59	5,500.00	5,146.30	0.00	0.00
03-5-06-48102	IT-SOFTWARE	0.00	25.41	0.00	0.00	0.00	0.00
03-5-06-69812	TRANSFERS OUT	104,300.00	104,300.00	24,300.00	0.00	24,300.00	0.00

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		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-06-70521	OPERATING MACHINES & EQUI...	25,000.00	0.00	35,000.00	255,424.38	35,000.00	0.00
03-5-06-70981	BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	0.00
Department 06 - WATER TREATMENT Total:		505,810.00	461,032.83	509,775.00	518,680.50	737,557.00	0.00
Expense Total:		3,527,480.00	4,023,528.78	3,779,320.00	2,170,805.48	4,154,208.00	0.00
Fund 03 Over / (Under):		16,120.00	-535,714.00	-246,620.00	835,451.64	-499,848.00	0.00
Fund: 04 - CAPITAL IMPROVEMENTS							
Revenue							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Department 00 - UNDESIGNATED Total:		170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Revenue Total:		170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Fund 04 Total:		170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	18,000.00	20,700.00	20,000.00	22,500.00	21,000.00	0.00
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
Department 00 - UNDESIGNATED Total:		18,500.00	20,700.00	20,500.00	22,500.00	21,500.00	0.00
Revenue Total:		18,500.00	20,700.00	20,500.00	22,500.00	21,500.00	0.00
Expense							
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	2,000.00	918.26	1,250.00	708.83	1,200.00	0.00
06-5-59-33413	PROPANE	1,500.00	768.47	1,250.00	480.46	1,200.00	0.00
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	2,000.00	377.74	2,000.00	4,918.40	2,000.00	0.00
06-5-59-43621	CEMETERY IMPROVEMENTS	5,000.00	911.41	15,000.00	5,841.00	10,000.00	0.00
06-5-59-70981	BUILDING IMPROVEMENTS	5,000.00	2,835.40	5,000.00	0.00	0.00	0.00
Department 59 - CEMETERY ENDOWMENT Total:		15,500.00	5,811.28	24,500.00	11,948.69	14,400.00	0.00
Expense Total:		15,500.00	5,811.28	24,500.00	11,948.69	14,400.00	0.00
Fund 06 Over / (Under):		3,000.00	14,888.72	-4,000.00	10,551.31	7,100.00	0.00
Fund: 09 - FIREMEN'S PENSION							
Revenue							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	35,000.00	36,601.43	35,000.00	35,389.77	37,400.00	0.00
09-4-00-68112	NET INCREASE DECREASE IN INV...	0.00	0.00	0.00	0.00	80,000.00	0.00

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		2013	2013	2014	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,549.00	18,000.00	0.00	18,000.00	0.00
	Department 00 - UNDESIGNATED Total:	53,000.00	55,150.43	53,000.00	35,389.77	135,400.00	0.00
	Revenue Total:	53,000.00	55,150.43	53,000.00	35,389.77	135,400.00	0.00
Expense							
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	118,000.00	55,150.43	120,000.00	0.00	122,000.00	0.00
09-5-09-31996	TRUSTEE FEES	12,000.00	0.00	12,000.00	0.00	12,500.00	0.00
	Department 09 - FIREMEN'S PENSION Total:	130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
	Expense Total:	130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
	Fund 09 Over / (Under):	-77,000.00	0.00	-79,000.00	35,389.77	900.00	0.00
Fund: 11 - CONSERVATION TRUST							
Revenue							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
11-4-00-68531	CTF STATE LOTTERY FUNDS	96,000.00	96,207.40	86,500.00	65,631.89	86,500.00	0.00
	Department 00 - UNDESIGNATED Total:	96,500.00	96,207.40	87,000.00	65,631.89	87,000.00	0.00
	Revenue Total:	96,500.00	96,207.40	87,000.00	65,631.89	87,000.00	0.00
Expense							
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	3,000.00	6,140.64	2,000.00	9,163.07	5,000.00	0.00
11-5-60-43911	FAIRGROUND IMPROVEMENTS	2,000.00	250.00	0.00	0.00	0.00	0.00
11-5-60-43941	LANDSCAPE AND TREES	2,000.00	0.00	2,000.00	2,780.00	3,000.00	0.00
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	4,407.00	30,000.00	9,259.60	20,000.00	0.00
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	0.00	53,470.00	0.00
	Department 60 - CONSERVATION TRUST Total:	85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
	Expense Total:	85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
	Fund 11 Over / (Under):	11,030.00	31,939.76	-470.00	44,429.22	5,530.00	0.00
Fund: 12 - ACLC DEBT SERVICE							
Revenue							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
	Department 00 - UNDESIGNATED Total:	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
	Revenue Total:	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00

Defined Budgets

Expense		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	1,500.00	0.00	0.00	0.00	1,250.00	0.00
12-5-61-37111	REFUNDED BOND INTEREST	4,550.00	4,550.00	0.00	0.00	219,575.00	0.00
12-5-61-50952	BOND PRINCIPAL PAYMENTS	280,000.00	279,986.17	0.00	0.00	260,000.00	0.00
Department 61 - RECREATION DEBT SERV Total:		286,050.00	284,536.17	0.00	0.00	480,825.00	0.00
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	1,250.00	1,250.00	0.00	0.00	0.00
12-5-65-37111	REFUNDED BOND INTEREST	230,100.00	230,100.00	225,050.00	0.00	0.00	0.00
12-5-65-50952	BOND PRINCIPAL PAYMENTS	250,000.00	250,000.00	255,000.00	0.00	0.00	0.00
Department 65 - CITY HALL COMPLEX Total:		480,100.00	481,350.00	481,300.00	0.00	0.00	0.00
Expense Total:		766,150.00	765,886.17	481,300.00	0.00	480,825.00	0.00
Fund 12 Over / (Under):		900.00	1,163.83	220.00	0.00	175.00	0.00
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
Department: 00 - UNDESIGNATED							
13-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
13-4-00-68221	EBF CITY CONTRIBUTION	740,200.00	740,200.00	770,700.00	0.00	770,700.00	0.00
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,310.00	10,290.00	10,310.00	0.00	10,500.00	0.00
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	245,000.00	219,075.29	257,250.00	422,009.09	262,500.00	0.00
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	4,304.34	0.00	0.00
Department 00 - UNDESIGNATED Total:		997,010.00	969,565.29	1,039,760.00	426,313.43	1,045,200.00	0.00
Revenue Total:		997,010.00	969,565.29	1,039,760.00	426,313.43	1,045,200.00	0.00
Expense							
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	143,476.33	210,000.00	93,492.06	225,000.00	0.00
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	9,950.00	8,873.68	9,950.00	5,665.35	10,200.00	0.00
13-5-62-14131	MEDICAL SELF-INSURANCE	750,000.00	411,850.63	750,000.00	503,145.88	765,000.00	0.00
13-5-62-14141	INSURANCE ADMINISTRATION	24,000.00	22,609.23	24,000.00	22,138.22	28,200.00	0.00
Department 62 - EMPLOYEE BENEFIT Total:		993,950.00	586,809.87	993,950.00	624,441.51	1,028,400.00	0.00
Expense Total:		993,950.00	586,809.87	993,950.00	624,441.51	1,028,400.00	0.00
Fund 13 Over / (Under):		3,060.00	382,755.42	45,810.00	-198,128.08	16,800.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 19 - COMMUNITY RECREATION							
Revenue							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,852.63	1,115,500.00	863,501.50	1,133,800.00	0.00
19-4-00-63314	GRANT REVENUE	218,000.00	5,500.00	0.00	3,000.00	3,000.00	0.00
19-4-00-64115	PHOTOCOPYING	6,000.00	6,175.29	3,850.00	5,593.69	4,500.00	0.00
19-4-00-64116	MISCELLANEOUS	2,300.00	2,321.34	1,500.00	2,357.48	1,750.00	0.00
19-4-00-66110	BOOK FINES	6,000.00	6,106.06	6,000.00	4,718.39	6,000.00	0.00
19-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
19-4-00-68131	DONATIONS	17,730.00	17,707.00	8,000.00	3,780.00	6,000.00	0.00
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	0.00
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	0.00	200.00	0.00	200.00	0.00
19-4-00-68161	F.A.I.R. DONATIONS	1,000.00	0.00	1,000.00	0.00	500.00	0.00
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	21,000.00	24,873.77	10,000.00	12,671.87	12,000.00	0.00
19-4-00-68192	CASH LONG/SHORT	0.00	0.00	0.00	-82.00	0.00	0.00
19-4-00-68411	COLLECTION CHARGES	100.00	0.00	100.00	15.00	100.00	0.00
19-4-00-68511	CRF PROGRAM REVENUE	20,000.00	17,139.00	20,000.00	17,063.46	18,000.00	0.00
19-4-00-68512	ADULT SOFTBALL REVENUE	33,000.00	33,145.00	30,000.00	38,013.00	35,000.00	0.00
19-4-00-68513	FAIRGROUNDS REVENUE	1,500.00	2,272.00	1,500.00	2,550.46	2,000.00	0.00
19-4-00-68514	SPECIAL EVENTS	4,800.00	4,777.00	4,000.00	1,770.00	3,000.00	0.00
19-4-00-68516	SWIMMING PROGRAMS	12,800.00	12,915.00	7,000.00	5,472.50	7,000.00	0.00
19-4-00-68517	BASKETBALL PROGRAMS	13,000.00	13,625.00	11,000.00	4,165.00	11,000.00	0.00
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,000.00	5,045.00	5,000.00	5,030.00	5,000.00	0.00
19-4-00-68519	AEROBICS PROGRAMS	3,000.00	1,735.00	2,000.00	693.00	1,000.00	0.00
19-4-00-68520	TENNIS PROGRAMS	500.00	895.00	500.00	540.00	1,000.00	0.00
19-4-00-68521	VOLLEYBALL PROGRAMS	6,300.00	6,676.00	5,000.00	9,854.00	8,000.00	0.00
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	2,640.00	1,500.00	2,480.00	2,000.00	0.00
19-4-00-68523	RECREATION CENTER ROOM RE...	13,400.00	13,461.25	12,000.00	9,262.50	12,000.00	0.00
19-4-00-68524	HOCKEY	3,000.00	1,955.00	2,500.00	365.00	2,500.00	0.00
19-4-00-68525	SOCCER	8,000.00	10,080.00	8,000.00	10,254.00	7,500.00	0.00
19-4-00-68526	WRESTLING	2,400.00	2,920.00	2,500.00	2,920.00	2,750.00	0.00
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	67,623.97	65,000.00	51,739.68	65,000.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-4-00-69292	TRANSFER IN	88,050.00	88,050.00	88,050.00	0.00	88,050.00	0.00
	Department 00 - UNDESIGNATED Total:	1,635,330.00	1,493,240.31	1,437,450.00	1,082,478.53	1,464,400.00	0.00
	Revenue Total:	1,635,330.00	1,493,240.31	1,437,450.00	1,082,478.53	1,464,400.00	0.00
Expense							
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	72,550.00	71,578.97	74,170.00	57,065.79	77,390.00	0.00
19-5-54-11112	PART TIME SALARIES	98,900.00	98,524.83	99,950.00	85,514.10	118,040.00	0.00
19-5-54-12111	FULL TIME OVERTIME	250.00	185.12	250.00	80.98	250.00	0.00
19-5-54-13111	PERA/ICMA	23,200.00	22,637.01	23,900.00	19,011.01	26,810.00	0.00
19-5-54-14151	MEDICARE	2,500.00	2,395.88	2,530.00	2,012.12	2,840.00	0.00
19-5-54-14211	WORKMENS COMPENSATION	600.00	397.38	710.00	629.54	700.00	0.00
19-5-54-14311	MEDICAL/DENTAL INSURANCE	12,300.00	12,300.00	12,910.00	5,265.14	12,300.00	0.00
19-5-54-14312	LIFE INSURANCE	200.00	200.00	230.00	0.00	300.00	0.00
19-5-54-14611	UNEMPLOYMENT INSURANCE	500.00	495.68	525.00	417.46	600.00	0.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,703.49	2,000.00	621.75	2,000.00	0.00
19-5-54-21131	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00
19-5-54-21151	PHOTOCOPIES	2,500.00	4,260.55	2,500.00	2,959.91	3,000.00	0.00
19-5-54-22451	ONLINE DATABASES	5,800.00	8,058.00	5,800.00	4,168.00	6,685.00	0.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	4,500.00	9,511.46	4,500.00	7,232.15	6,000.00	0.00
19-5-54-31991	OTHER PROFESSIONAL SVS	380.00	19.32	100.00	0.00	100.00	0.00
19-5-54-32111	TRAVEL & CONFERENCES	700.00	214.00	700.00	335.51	700.00	0.00
19-5-54-32211	TUITION & TRAINING	500.00	31.50	500.00	0.00	500.00	0.00
19-5-54-32311	MEMBERSHIP & DUES	300.00	165.00	300.00	133.00	300.00	0.00
19-5-54-33111	ADVERTISING	500.00	962.40	500.00	730.00	500.00	0.00
19-5-54-33202	WIRELESS SERVICE	750.00	679.05	750.00	-36.90	750.00	0.00
19-5-54-34511	COLLECTION EXPENSE	600.00	599.50	600.00	400.00	600.00	0.00
19-5-54-35101	LIBRARY MATERIALS: PRINT	40,165.00	35,398.40	35,000.00	21,400.61	35,000.00	0.00
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	10,165.00	10,838.99	5,000.00	4,019.71	5,000.00	0.00
19-5-54-35341	MAINTENANCE AGREEMENT	8,650.00	8,430.16	9,355.00	6,827.37	3,520.00	0.00
19-5-54-35372	SUMMER READING	2,000.00	2,165.03	2,000.00	2,087.49	2,200.00	0.00
19-5-54-35391	RADIO EQUIP REPAIR & MAINTEN...	800.00	0.00	800.00	0.00	800.00	0.00
19-5-54-38822	OFFICE EQUIPMENT	500.00	399.98	500.00	1,550.98	1,000.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-39101	GRANT FUNDED	3,000.00	3,272.97	0.00	0.00	3,000.00	0.00
19-5-54-39726	GENEALOGY	500.00	0.00	500.00	0.00	500.00	0.00
19-5-54-48101	IT-HARDWARE	33,000.00	32,895.18	1,000.00	0.00	0.00	0.00
19-5-54-48102	IT-SOFTWARE	3,220.00	2,308.65	3,095.00	1,645.58	0.00	0.00
19-5-54-69812	TRANSFERS OUT	153,720.00	153,720.00	178,720.00	0.00	162,240.00	0.00
	Department 54 - LIBRARY Total:	485,350.00	484,348.50	469,495.00	224,071.30	473,725.00	0.00
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	231,550.00	229,095.64	166,500.00	135,948.02	187,565.00	0.00
19-5-66-11112	PART TIME SALARIES	120,200.00	125,784.26	101,200.00	152,811.19	186,730.00	0.00
19-5-66-11116	SALARIES-SEASONAL	8,050.00	7,999.94	7,000.00	4,827.00	7,000.00	0.00
19-5-66-12111	FULL TIME OVERTIME	1,750.00	1,642.28	750.00	219.05	750.00	0.00
19-5-66-13111	PERA/ICMA	48,400.00	47,603.70	36,350.00	41,085.45	51,055.00	0.00
19-5-66-14151	MEDICARE	5,200.00	5,037.76	4,050.00	4,206.93	5,405.00	0.00
19-5-66-14211	WORKMENS COMPENSATION	13,300.00	4,647.50	12,560.00	6,317.40	13,900.00	0.00
19-5-66-14311	MEDICAL/DENTAL INSURANCE	46,900.00	46,900.00	42,990.00	12,414.25	38,670.00	0.00
19-5-66-14312	LIFE INSURANCE	700.00	700.00	625.00	0.00	700.00	0.00
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,100.00	1,042.28	805.00	861.64	1,200.00	0.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,883.17	2,500.00	1,285.81	3,000.00	0.00
19-5-66-21121	LITERATURE-BOOKS	500.00	96.00	500.00	96.00	500.00	0.00
19-5-66-21221	OUTSIDE PRINTING	4,000.00	1,241.39	4,000.00	1,201.00	2,000.00	0.00
19-5-66-22111	GAS & OIL	2,500.00	2,853.06	3,000.00	1,011.96	1,200.00	0.00
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	17,208.03	14,000.00	4,778.09	14,000.00	0.00
19-5-66-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,714.16	6,000.00	5,315.25	6,500.00	0.00
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	1,022.57	2,000.00	155.24	2,000.00	0.00
19-5-66-32211	TUITION & TRAINING	1,000.00	398.00	1,000.00	505.80	1,000.00	0.00
19-5-66-32311	MEMBERSHIP & DUES	800.00	888.00	1,000.00	1,028.00	1,000.00	0.00
19-5-66-32611	RECREATION PROGRAMS	90,860.00	96,571.51	95,000.00	39,126.69	50,000.00	0.00
19-5-66-33111	ADVERTISING	2,500.00	3,081.00	2,500.00	3,076.99	3,000.00	0.00
19-5-66-33211	TELEPHONE	2,840.00	2,431.65	2,850.00	1,773.35	2,350.00	0.00
19-5-66-33411	ELECTRICAL/GAS SERVICES	40,000.00	45,647.46	40,000.00	32,372.91	42,000.00	0.00
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	541.32	1,000.00	0.00	1,000.00	0.00
19-5-66-35111	VEHICLE REPAIR	1,000.00	768.83	1,500.00	517.82	1,000.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-35211	BLDG MAINT/REPAIR	21,880.00	13,024.44	20,000.00	7,043.32	15,000.00	0.00
19-5-66-35341	MAINTENANCE AGREEMENT	9,800.00	10,162.33	9,950.00	3,063.38	3,500.00	0.00
19-5-66-36111	SENIOR CITIZENS FUNDING	25,000.00	25,000.00	0.00	0.00	0.00	0.00
19-5-66-37321	UNIFORM ALLOWANCE	1,200.00	1,777.99	1,500.00	230.00	1,500.00	0.00
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,377.50	2,000.00	2,133.84	2,000.00	0.00
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	5,779.01	8,000.00	14,387.15	10,000.00	0.00
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	0.00	0.00
19-5-66-46130	SPECIAL PROJECTS	86,000.00	83,844.18	0.00	24,442.87	25,000.00	0.00
19-5-66-48101	IT-HARDWARE	3,000.00	2,511.13	3,300.00	4,397.55	0.00	0.00
19-5-66-48102	IT-SOFTWARE	1,300.00	4,313.78	1,000.00	74.98	0.00	0.00
19-5-66-69812	TRANSFERS OUT	387,235.00	387,235.00	120,000.00	0.00	129,900.00	0.00
19-5-66-70521	OPERATING MACHINES & EQUI...	10,000.00	9,975.94	0.00	0.00	0.00	0.00
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	58,600.00	43,197.73	152,000.00	118,702.00	81,650.00	0.00
Department 66 - COMMUNITY RECREATION Total:		1,262,165.00	1,238,998.54	867,430.00	628,410.93	892,075.00	0.00
Expense Total:		1,747,515.00	1,723,347.04	1,336,925.00	852,482.23	1,365,800.00	0.00
Fund 19 Over / (Under):		-112,185.00	-230,106.73	100,525.00	229,996.30	98,600.00	0.00
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
Department 00 - UNDESIGNATED Total:		1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
Revenue Total:		1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
Expense							
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	47,460.25	94,920.00	0.00	94,921.00	0.00
31-5-90-37141	REFUNDING BOND INTEREST	110,400.00	47,460.25	209,580.00	0.00	194,633.00	0.00
31-5-90-50952	BOND PRINCIPAL PAYMENTS	483,695.00	483,695.49	512,994.00	0.00	264,772.00	0.00
31-5-90-69812	TRANSFERS OUT	0.00	0.00	0.00	0.00	267,000.00	0.00
Department 90 - EF DEBT SERVICE Total:		689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
Expense Total:		689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
Fund 31 Over / (Under):		365,985.00	542,237.62	293,006.00	863,502.37	337,974.00	0.00
Report Over / (Under):		-111,305.00	612,643.51	155,711.00	2,151,656.32	-1,045,888.00	0.00

Group Summary

Defined Budgets

Departmen...	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 02 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	7,722,095.00	7,961,407.75	7,711,070.00	5,516,237.03	8,037,436.00	0.00
Revenue Total:	7,722,095.00	7,961,407.75	7,711,070.00	5,516,237.03	8,037,436.00	0.00
Expense						
10 - CITY COUNCIL	73,035.00	68,671.34	72,160.00	59,564.62	72,160.00	0.00
11 - LEGAL SERVICES	80,000.00	59,564.36	68,000.00	34,695.43	111,540.00	0.00
12 - MUNICIPAL COURT	255,150.00	207,670.18	236,540.00	122,846.03	215,440.00	0.00
13 - CITY MANAGER	222,155.00	178,249.57	200,510.00	157,595.31	204,520.00	0.00
14 - CITY CLERK	122,585.00	114,257.35	114,670.00	88,321.63	101,090.00	0.00
15 - HR/RISK MANAGEMENT	275,000.00	368,723.86	288,500.00	10,894.92	369,435.00	0.00
16 - FINANCE DEPARTMENT	361,630.00	347,151.79	353,620.00	265,539.79	356,490.00	0.00
17 - NON-DEPARTMENTAL	992,980.00	891,174.00	700,830.00	392,361.85	765,030.00	0.00
18 - INFORMATION TECHNOLOGY	149,640.00	138,426.31	156,580.00	111,363.19	592,600.00	0.00
20 - POLICE ADMINISTRATION	225,300.00	216,940.33	224,200.00	144,548.96	196,150.00	0.00
21 - POLICE OPERATIONS	1,797,520.00	1,758,433.06	1,888,850.00	1,326,463.70	1,866,270.00	0.00
22 - FIRE OPERATIONS	336,000.00	292,745.76	279,930.00	168,490.54	397,080.00	0.00
23 - SUPPORT SERVICES	374,970.00	354,755.92	386,865.00	186,284.83	371,267.00	0.00
30 - PUBLIC WORKS ADMIN	362,345.00	334,192.35	359,685.00	230,833.94	340,250.00	0.00
31 - STREET MAINTENANCE	1,675,200.00	1,540,680.41	1,555,870.00	1,310,289.79	1,944,814.00	0.00
35 - BUILDING INSPECTION	73,520.00	66,988.54	182,560.00	102,462.10	200,715.00	0.00
36 - FLEET MAINTENANCE	183,100.00	161,758.60	189,370.00	110,917.15	185,414.00	0.00
50 - CEMETERY	78,180.00	69,563.73	78,220.00	59,932.60	81,300.00	0.00
51 - PARKS MAINTENANCE	488,750.00	468,731.40	400,020.00	302,366.86	590,140.00	0.00
52 - REC/CULTURE PROGRAMS	88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
Expense Total:	8,215,110.00	7,726,728.86	7,825,830.00	5,185,773.24	9,050,555.00	0.00
Fund 02 Over / (Under):	-493,015.00	234,678.89	-114,760.00	330,463.79	-1,013,119.00	0.00
Fund: 03 - ENTERPRISE FUND						
Revenue						
00 - UNDESIGNATED	3,543,600.00	3,487,814.78	3,532,700.00	3,006,257.12	3,654,360.00	0.00
Revenue Total:	3,543,600.00	3,487,814.78	3,532,700.00	3,006,257.12	3,654,360.00	0.00
Expense						
01 - WATER DEPARTMENT	1,038,025.00	1,479,717.29	1,371,930.00	410,949.70	1,146,545.00	0.00
02 - SEWER DEPARTMENT	486,535.00	783,507.51	510,405.00	397,562.80	721,754.00	0.00
03 - SANITATION DEPARTMENT	1,112,680.00	923,396.45	983,010.00	608,317.09	1,041,428.00	0.00
05 - SEWAGE TREATMENT	384,430.00	375,874.70	404,200.00	235,295.39	506,924.00	0.00
06 - WATER TREATMENT	505,810.00	461,032.83	509,775.00	518,680.50	737,557.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

Departmen...	2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense Total:	3,527,480.00	4,023,528.78	3,779,320.00	2,170,805.48	4,154,208.00	0.00
Fund 03 Over / (Under):	16,120.00	-535,714.00	-246,620.00	835,451.64	-499,848.00	0.00
Fund: 04 - CAPITAL IMPROVEMENTS						
Revenue						
00 - UNDESIGNATED	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Revenue Total:	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Fund 04 Total:	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
Fund: 06 - CEMETERY ENDOWMENT						
Revenue						
00 - UNDESIGNATED	18,500.00	20,700.00	20,500.00	22,500.00	21,500.00	0.00
Revenue Total:	18,500.00	20,700.00	20,500.00	22,500.00	21,500.00	0.00
Expense						
59 - CEMETERY ENDOWMENT	15,500.00	5,811.28	24,500.00	11,948.69	14,400.00	0.00
Expense Total:	15,500.00	5,811.28	24,500.00	11,948.69	14,400.00	0.00
Fund 06 Over / (Under):	3,000.00	14,888.72	-4,000.00	10,551.31	7,100.00	0.00
Fund: 09 - FIREMEN'S PENSION						
Revenue						
00 - UNDESIGNATED	53,000.00	55,150.43	53,000.00	35,389.77	135,400.00	0.00
Revenue Total:	53,000.00	55,150.43	53,000.00	35,389.77	135,400.00	0.00
Expense						
09 - FIREMEN'S PENSION	130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
Expense Total:	130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
Fund 09 Over / (Under):	-77,000.00	0.00	-79,000.00	35,389.77	900.00	0.00
Fund: 11 - CONSERVATION TRUST						
Revenue						
00 - UNDESIGNATED	96,500.00	96,207.40	87,000.00	65,631.89	87,000.00	0.00
Revenue Total:	96,500.00	96,207.40	87,000.00	65,631.89	87,000.00	0.00
Expense						
60 - CONSERVATION TRUST	85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
Expense Total:	85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
Fund 11 Over / (Under):	11,030.00	31,939.76	-470.00	44,429.22	5,530.00	0.00
Fund: 12 - ACLC DEBT SERVICE						
Revenue						
00 - UNDESIGNATED	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
Revenue Total:	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
Expense						
61 - RECREATION DEBT SERV	286,050.00	284,536.17	0.00	0.00	480,825.00	0.00

My Budget Worksheet

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

Departmen...	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
65 - CITY HALL COMPLEX	480,100.00	481,350.00	481,300.00	0.00	0.00	0.00
Expense Total:	766,150.00	765,886.17	481,300.00	0.00	480,825.00	0.00
Fund 12 Over / (Under):	900.00	1,163.83	220.00	0.00	175.00	0.00
Fund: 13 - EMPLOYEE BENEFIT						
Revenue						
00 - UNDESIGNATED	997,010.00	969,565.29	1,039,760.00	426,313.43	1,045,200.00	0.00
Revenue Total:	997,010.00	969,565.29	1,039,760.00	426,313.43	1,045,200.00	0.00
Expense						
62 - EMPLOYEE BENEFIT	993,950.00	586,809.87	993,950.00	624,441.51	1,028,400.00	0.00
Expense Total:	993,950.00	586,809.87	993,950.00	624,441.51	1,028,400.00	0.00
Fund 13 Over / (Under):	3,060.00	382,755.42	45,810.00	-198,128.08	16,800.00	0.00
Fund: 19 - COMMUNITY RECREATION						
Revenue						
00 - UNDESIGNATED	1,635,330.00	1,493,240.31	1,437,450.00	1,082,478.53	1,464,400.00	0.00
Revenue Total:	1,635,330.00	1,493,240.31	1,437,450.00	1,082,478.53	1,464,400.00	0.00
Expense						
54 - LIBRARY	485,350.00	484,348.50	469,495.00	224,071.30	473,725.00	0.00
66 - COMMUNITY RECREATION	1,262,165.00	1,238,998.54	867,430.00	628,410.93	892,075.00	0.00
Expense Total:	1,747,515.00	1,723,347.04	1,336,925.00	852,482.23	1,365,800.00	0.00
Fund 19 Over / (Under):	-112,185.00	-230,106.73	100,525.00	229,996.30	98,600.00	0.00
Fund: 31 - ENTERPRISE DEBT FUND						
Revenue						
00 - UNDESIGNATED	1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
Revenue Total:	1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
Expense						
90 - EF DEBT SERVICE	689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
Expense Total:	689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
Fund 31 Over / (Under):	365,985.00	542,237.62	293,006.00	863,502.37	337,974.00	0.00
Report Over / (Under):	-111,305.00	612,643.51	155,711.00	2,151,656.32	-1,045,888.00	0.00

Fund Summary

Fund	Defined Budgets					
	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02 - GENERAL FUND	-493,015.00	234,678.89	-114,760.00	330,463.79	-1,013,119.00	0.00
03 - ENTERPRISE FUND	16,120.00	-535,714.00	-246,620.00	835,451.64	-499,848.00	0.00
04 - CAPITAL IMPROVEMENTS	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
06 - CEMETERY ENDOWMENT	3,000.00	14,888.72	-4,000.00	10,551.31	7,100.00	0.00
09 - FIREMEN'S PENSION	-77,000.00	0.00	-79,000.00	35,389.77	900.00	0.00
11 - CONSERVATION TRUST	11,030.00	31,939.76	-470.00	44,429.22	5,530.00	0.00
12 - ACLC DEBT SERVICE	900.00	1,163.83	220.00	0.00	175.00	0.00
13 - EMPLOYEE BENEFIT	3,060.00	382,755.42	45,810.00	-198,128.08	16,800.00	0.00
19 - COMMUNITY RECREATION	-112,185.00	-230,106.73	100,525.00	229,996.30	98,600.00	0.00
31 - ENTERPRISE DEBT FUND	365,985.00	542,237.62	293,006.00	863,502.37	337,974.00	0.00
Report Over / (Under):	-111,305.00	612,643.51	155,711.00	2,151,656.32	-1,045,888.00	0.00