

Budget Worksheet

Defined Budgets

Categor...	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	38,800.00	40,733.91	9,300.00	6,627.40	5,400.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	76,100.00	73,637.01	98,800.00	84,987.75	75,200.00	0.00
Department: 21 - Police Total:	1,552,900.00	1,518,750.42	1,646,300.00	1,368,324.77	1,684,600.00	0.00
Department: 22 - Fire						
51 - Personnel	787,300.00	765,050.57	790,200.00	667,046.81	843,700.00	0.00
52 - Contracted Services	17,500.00	11,309.75	62,400.00	28,264.60	37,400.00	0.00
53 - Supplies & Materials	31,800.00	24,382.51	32,100.00	19,518.51	32,700.00	0.00
54 - Utilities	3,800.00	4,289.76	3,800.00	3,896.23	3,800.00	0.00
55 - Other Operating Costs	35,300.00	19,534.46	37,900.00	24,433.34	37,900.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	26,000.00	17,791.31	15,100.00	9,007.94	13,900.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	538,700.00	532,472.28	260,500.00	152,507.60	88,600.00	0.00
Department: 22 - Fire Total:	1,440,400.00	1,374,830.64	1,202,000.00	904,675.03	1,058,000.00	0.00
Department: 30 - Public Works						
51 - Personnel	351,600.00	362,486.11	338,300.00	304,458.42	472,300.00	0.00
52 - Contracted Services	16,700.00	16,976.51	21,400.00	18,003.49	16,800.00	0.00
53 - Supplies & Materials	68,900.00	78,723.02	64,100.00	49,227.83	54,100.00	0.00
54 - Utilities	113,000.00	126,806.41	116,500.00	99,730.01	131,000.00	0.00
55 - Other Operating Costs	36,800.00	37,008.58	56,500.00	50,250.94	68,000.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	14,000.00	14,216.89	23,400.00	17,536.04	7,300.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	957,800.00	916,572.46	1,838,300.00	1,012,909.71	1,282,700.00	0.00
Department: 30 - Public Works Total:	1,558,800.00	1,552,789.98	2,458,500.00	1,552,116.44	2,032,200.00	0.00
Department: 51 - Pool & Recreation						
50 - Direct Cost of Revenue	10,000.00	9,661.59	10,000.00	9,702.08	10,000.00	0.00
51 - Personnel	385,800.00	368,254.29	383,300.00	303,330.57	423,500.00	0.00
52 - Contracted Services	42,400.00	39,439.61	23,400.00	20,441.38	22,500.00	0.00
53 - Supplies & Materials	38,200.00	33,004.42	34,400.00	21,322.73	37,300.00	0.00
54 - Utilities	85,000.00	80,292.23	79,500.00	54,286.71	71,900.00	0.00
55 - Other Operating Costs	67,400.00	56,538.99	45,600.00	32,801.80	69,600.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	7,000.00	32,239.93	6,400.00	-3,677.38	8,000.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	169,000.00	57,413.00	386,000.00	255,189.72	588,400.00	0.00
Department: 51 - Pool & Recreation Total:	804,800.00	676,844.06	968,600.00	693,397.61	1,231,200.00	0.00
Department: 54 - Parks, Open Space & Trails						
51 - Personnel	157,000.00	136,878.72	154,500.00	127,200.37	183,500.00	0.00
52 - Contracted Services	5,200.00	2,012.86	12,300.00	4,592.70	2,300.00	0.00
53 - Supplies & Materials	10,400.00	16,566.18	24,500.00	24,487.99	19,000.00	0.00
54 - Utilities	72,200.00	67,040.59	69,500.00	60,622.93	49,500.00	0.00
55 - Other Operating Costs	39,600.00	32,984.14	29,500.00	20,565.56	20,500.00	0.00

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Categor...	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	0.00	29,763.64	3,000.00	2,829.81	12,300.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	301,800.00	241,134.04	98,000.00	20,645.53	1,018,600.00	0.00
Department: 54 - Parks, Open Space & Trails Total:	586,200.00	526,380.17	391,300.00	260,944.89	1,305,700.00	0.00
Department: 56 - Other						
52 - Contracted Services	132,400.00	114,055.14	57,400.00	30,985.00	40,400.00	0.00
53 - Supplies & Materials	0.00	39.62	0.00	0.00	0.00	0.00
54 - Utilities	10,900.00	11,242.94	10,000.00	6,523.71	12,000.00	0.00
55 - Other Operating Costs	146,300.00	139,556.71	140,800.00	119,680.87	82,000.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	0.00	7,794.32	13,000.00	1,900.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	180,000.00	115,778.20	120,000.00	54,426.52	0.00	0.00
70 - Transfers In / Out	0.00	84,400.00	0.00	0.00	0.00	0.00
Department: 56 - Other Total:	469,600.00	472,866.93	341,200.00	213,516.10	134,400.00	0.00
Department: 99 - Master Chart of Accts (non posting/inactive)						
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	0.00	0.00	0.00	0.00
Department: 99 - Master Chart of Accts (non posting/inactive) Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,676,700.00	7,321,552.35	8,257,300.00	5,936,175.85	8,733,500.00	0.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	-339,700.00	109,166.97	-148,500.00	-208,516.23	-298,400.00	0.00

Budget Worksheet

Defined Budgets

Categor...	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 20 - WATER FUND						
Revenue						
Department: 00 - General Revenue						
41 - Fees for General Services	1,618,500.00	1,634,698.94	1,572,000.00	1,240,313.97	1,541,100.00	0.00
44 - Intergovernmental Revenue	10,000.00	89,899.32	1,222,900.00	463,241.04	253,500.00	0.00
48 - Capital Revenue	223,000.00	218,538.33	334,700.00	365,024.81	311,200.00	0.00
49 - Miscellaneous Revenue	7,000.00	8,266.62	5,000.00	8,346.39	5,000.00	0.00
Department: 00 - General Revenue Total:	1,858,500.00	1,951,403.21	3,134,600.00	2,076,926.21	2,110,800.00	0.00
Revenue Total:	1,858,500.00	1,951,403.21	3,134,600.00	2,076,926.21	2,110,800.00	0.00
Expense						
Department: 00 - General Revenue						
50 - Direct Cost of Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - General Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 15 - Administration & Elected Officials						
51 - Personnel	67,900.00	64,187.38	72,300.00	59,635.24	74,000.00	0.00
52 - Contracted Services	124,500.00	91,086.34	110,100.00	94,346.96	70,400.00	0.00
53 - Supplies & Materials	4,000.00	1,324.24	2,000.00	396.72	2,000.00	0.00
55 - Other Operating Costs	3,200.00	3,096.51	3,800.00	3,094.51	4,500.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	3,371.08	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	0.00	0.00	0.00	0.00
Department: 15 - Administration & Elected Officials Total:	199,600.00	163,065.55	188,200.00	157,473.43	150,900.00	0.00
Department: 30 - Public Works						
51 - Personnel	148,900.00	167,831.59	216,100.00	131,995.46	195,500.00	0.00
52 - Contracted Services	10,500.00	10,515.61	0.00	93.33	0.00	0.00
53 - Supplies & Materials	13,600.00	8,605.18	16,500.00	10,846.50	16,500.00	0.00
54 - Utilities	0.00	194.15	0.00	0.00	0.00	0.00
55 - Other Operating Costs	24,000.00	25,285.45	22,200.00	23,779.04	22,200.00	0.00
56 - Financing Obligations	378,200.00	117,875.54	390,600.00	106,100.47	379,600.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	248,438.39	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	142,000.00	0.00	459,000.00	273,023.01	535,300.00	0.00
Department: 30 - Public Works Total:	717,200.00	578,745.91	1,104,400.00	545,837.81	1,149,100.00	0.00
Department: 34 - Water Plant						
51 - Personnel	239,400.00	242,463.68	247,100.00	208,590.93	250,700.00	0.00
52 - Contracted Services	92,000.00	27,944.84	38,200.00	10,323.14	28,200.00	0.00
53 - Supplies & Materials	55,400.00	29,903.93	48,200.00	35,472.44	53,200.00	0.00
54 - Utilities	39,000.00	34,773.96	37,000.00	34,822.60	37,400.00	0.00
55 - Other Operating Costs	84,400.00	73,120.45	85,600.00	79,514.15	84,300.00	0.00
56 - Financing Obligations	27,300.00	0.00	27,300.00	0.00	27,300.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	154,588.78	0.00	0.00	0.00	0.00
59 - Budgetary Capital Expenditures (\$500 - \$4,999)	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 12/31/2015

Defined Budgets

Categor...	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
60 - Capital Purchases & Improvements (\$5,000 +)	676,000.00	0.00	2,161,800.00	1,000,089.98	926,000.00	0.00
Department: 34 - Water Plant Total:	1,213,500.00	562,795.64	2,645,200.00	1,368,813.24	1,407,100.00	0.00
Expense Total:	2,130,300.00	1,304,607.10	3,937,800.00	2,072,124.48	2,707,100.00	0.00
Fund: 20 - WATER FUND Surplus (Deficit):	-271,800.00	646,796.11	-803,200.00	4,801.73	-596,300.00	0.00

