

Budget Worksheet

Defined Budgets

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

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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

