



To: Elected Officials
From: Jan Schmidt
Date: October 11, 2014
Subject: October 15th Budget Work Session

Staff appreciates the clear direction provided by the city council at our last work session. You provided us with information to prepare what we believe are final operating budgets for each fund along with a final capital budget for the general fund. The draft budget now shows the use of less than \$200,000 in general fund reserves to complete capital projects including substantial work on streets and the pool facility. The general fund operating budget has a small surplus that more than sufficient to fund an operating subsidy for the SteamPlant.

An updated draft budget is attached for your review. Changes since the last draft are the following:

1. Reduction of health insurance cost increase from 15% to 7% (\$23,700 savings)
2. Reduction of payment to Chaffee County from \$139,000 to \$116,900 (\$22,100 savings)
3. Re-allocate property / casualty based on additional detail from CIRSA
4. Updated water & sewer revenue projections based on the 3rd quarter billing
5. Pool & Recreation – reduced revenue, wages and operating expenditures due to extended closure for capital projects; also added \$7,000 revenue & expense for Friday youth coordinator position (City acting as a pass-through entity)
6. SteamPlant – increased revenues, expenditures and operating subsidy based on additional analysis of operations
7. Updated cost estimate for the potable water station and sewer dump station

Objectives for today's work session are the following:

1. Review water and sewer fund capital requests and discuss use of reserves
2. Address any questions about proposed fee schedules to be adopted at the regular meeting today
 - a. Water & Sewer Rates
 - i. Total Budget Impact - \$25,000 for water fund & \$26,000 for sewer fund
 - ii. Average Change for Customers - \$3 to \$4 per quarter (depends on usage)
 - b. Other Fee Schedules (some unchanged)
3. Council concerns or other requests
4. Obtain council feedback on Community Support Request recommendations
5. Confirm Timeline

<u>What</u>	<u>When</u>
✓ Dept Heads submit preliminary Budget Narratives	Friday, July 19
✓ Dept Heads preliminary budget meeting (individual)	Week of July 22
✓ Staff Work Session #1	Wednesday, Aug 7
✓ Dept heads submit worksheets & complete narratives	Wednesday, Aug 14
✓ Vision, Goals & Priorities meeting with Council	Monday, August 19
✓ Individual Department Review Meetings	Mid August
✓ Staff Work Session #2	Wednesday, Aug 21
✓ Community Funding Requests Due	August 31
✓ Council Work Session #1	Tuesday, Sept 17 @ 7:00 AM
✓ Submit proposed budget to council	Tuesday, Oct 1 @ 7:00 PM
○ Council Work Session #3	Tuesday, Oct 15 @ 7:00 AM
○ Adopt Fee Schedules	Tuesday, October 15 @ 6:00 PM
○ Public Hearing & Budget Approval	Tuesday, Nov 5 @ 7:00 PM

City of Salida
Summary of All City Funds
2014 Budget - Proposed

	General Fund	Water & Wastewater Enterprise			Conservation Trust Fund	Total City	2013 Budget			
		Water	Wastewater	SteamPlant Event Center			(Current)	Percent	Variance	
Capital										
Revenue										
City Sales Tax (CI, CE)	\$ 1,229,500	\$ -	\$ -	\$ -	\$ -	\$ 1,229,500	\$ 1,170,300	105%	\$ 59,200	5.1%
City Sales Tax (Infrastructure)	558,800	-	-	-	-	558,800	465,400	120%	93,400	20.1%
Occupation Tax on Lodging	150,000	-	-	-	-	150,000	112,500	133%	37,500	33.3%
Grants, Intergovernmental	537,500	969,900	-	-	50,400	1,557,800	2,895,600	54%	(1,337,800)	-46.2%
Demand Fee	-	99,000	-	-	-	99,000	67,000	148%	32,000	47.8%
System Development Fee	-	209,700	144,200	-	-	353,900	210,000	169%	143,900	68.5%
Other	35,000	-	-	35,000	-	70,000	208,300	34%	(138,300)	-66.4%
	<u>2,510,800</u>	<u>1,278,600</u>	<u>144,200</u>	<u>35,000</u>	<u>50,400</u>	<u>4,019,000</u>	<u>5,129,100</u>	<u>78%</u>	<u>(1,110,100)</u>	<u>-21.6%</u>
Capital Expenditures										
Current Projects & Purchases	2,486,100	2,421,700	135,900	91,400	50,000	5,185,100	6,211,300	83%	(1,026,200)	-16.5%
Fund Transfer	56,400	-	-	(56,400)	-	-	-	-	-	-
Financing - Interest	52,800	106,100	390,900	-	-	549,800	372,200	148%	177,600	47.7%
Financing - Principle	109,100	311,800	153,100	-	-	574,000	466,700	123%	107,300	23.0%
	<u>2,704,400</u>	<u>2,839,600</u>	<u>679,900</u>	<u>35,000</u>	<u>50,000</u>	<u>6,308,900</u>	<u>7,050,200</u>	<u>89%</u>	<u>(741,300)</u>	<u>-10.5%</u>
Budget Year Net Surplus (Deficit)	\$ (193,600)	\$ (1,561,000)	\$ (535,700)	\$ -	\$ 400	\$ (2,289,900)	\$ (1,921,100)	119%	\$ (368,800)	19.2%
Operating										
Operating Revenue										
City Sales Tax	\$ 2,403,100	\$ -	\$ -	\$ -	\$ -	\$ 2,403,100	\$ 2,353,900	102%	49,200	2.1%
County Sales Tax	1,373,100	-	-	-	-	1,373,100	1,310,900	105%	62,200	4.7%
Occupation Tax on Lodging	50,000	-	-	-	-	50,000	37,500	133%	12,500	33.3%
Franchise Tax	280,000	-	-	-	-	280,000	280,000	100%	-	0.0%
Charges for Services	474,200	1,400,000	1,273,000	239,300	-	3,386,500	3,465,000	98%	(78,500)	-2.3%
Fines and Forfeits	67,000	-	-	-	-	67,000	67,000	100%	-	0.0%
Licenses and Permits	19,000	-	-	-	-	19,000	19,400	98%	(400)	-2.1%
Intergovernmental	372,400	-	-	-	-	372,400	369,600	101%	2,800	0.8%
Other	41,000	28,000	14,000	16,500	-	99,500	72,600	137%	26,900	37.1%
	<u>5,079,800</u>	<u>1,428,000</u>	<u>1,287,000</u>	<u>255,800</u>	<u>-</u>	<u>8,050,600</u>	<u>7,975,900</u>	<u>101%</u>	<u>74,700</u>	<u>0.9%</u>
Operating Expenditures	<u>4,982,700</u>	<u>846,100</u>	<u>828,800</u>	<u>330,800</u>	<u>-</u>	<u>6,988,400</u>	<u>6,887,000</u>	<u>101%</u>	<u>101,400</u>	<u>1.5%</u>
Budget Year Net Surplus (Deficit)	\$ 97,100	\$ 581,900	\$ 458,200	\$ (75,000)	\$ -	\$ 1,062,200	\$ 1,088,900	98%	\$ (26,700)	-2.5%
Total Revenue & Expenditures										
Revenue	\$ 7,590,600	\$ 2,706,600	\$ 1,431,200	\$ 290,800	\$ 50,400	\$ 12,069,600	\$ 13,105,000	92%	\$ (1,035,400)	-7.9%
Expenditures	7,630,700	3,685,700	1,508,700	422,200	50,000	13,297,300	13,937,200	95%	(639,900)	-4.6%
Budget Year Net Surplus (Deficit)	\$ (40,100)	\$ (979,100)	\$ (77,500)	\$ (131,400)	\$ 400	\$ (1,227,700)	\$ (832,200)	148%	\$ (395,500)	47.5%
Interfund Transfers	\$ (131,400)	\$ -	\$ -	\$ 131,400	\$ -	\$ -	\$ -			
Net Additions to (Uses of) Reserves	\$ (171,500)	\$ (979,100)	\$ (77,500)	\$ -	\$ 400	\$ (1,227,700)	\$ (832,200)	148%	\$ (395,500)	47.5%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Estimated Cash Reserves										
Beginning of Year	\$ 4,448,000	\$ 1,300,000	\$ 3,227,000	\$ 15,000	\$ 311,000	\$ 9,301,000	\$ 6,947,000			
End of Year	<u>\$ 4,276,500</u>	<u>\$ 320,900</u>	<u>\$ 3,149,500</u>	<u>\$ 15,000</u>	<u>\$ 311,400</u>	<u>\$ 8,073,300</u>	<u>\$ 6,114,800</u>			

2014 Budget by Fund

GENERAL FUND	2014 Proposed Budget	2013 Projection	2012 Actual	Variance from 2013 Projection	
Revenues					
Taxes:					
City Sales Tax	\$ 4,191,400	\$ 4,149,900	\$ 3,951,484	\$ 41,500	101.0%
Lodging Occupation Tax	200,000	222,700	176,543	(22,700)	89.8%
Franchise Taxes	310,000	280,000	291,694	30,000	110.7%
	<u>4,701,400</u>	<u>4,652,600</u>	<u>4,419,721</u>	<u>48,800</u>	<u>101.0%</u>
Charges for Services:					
Planning and Zoning Fees	26,000	30,000	23,246	(4,000)	86.7%
Public Works Charges	32,000	32,000	17,918	-	100.0%
Fire Plans & Inspections	5,000	10,000	3,807	(5,000)	50.0%
Emergency Response Fees	10,000	30,000	51,665	(20,000)	33.3%
Vital Statistics Records	18,000	18,000	14,596	-	100.0%
VIN Inspections & Other	5,000	5,000	5,518	-	100.0%
	<u>96,000</u>	<u>125,000</u>	<u>116,750</u>	<u>(29,000)</u>	<u>76.8%</u>
Fines and Forfeits:					
Court Fines	55,000	55,000	55,062	-	100.0%
Parking Fines	12,000	12,000	10,525	-	100.0%
	<u>67,000</u>	<u>67,000</u>	<u>65,587</u>	<u>-</u>	<u>100.0%</u>
Licenses and Permits:					
Liquor Licenses and Permits	13,000	13,000	11,750	-	100.0%
MMD Licenses	1,000	500	1,595	500	200.0%
Other Licenses and Permits	5,000	8,000	3,505	(3,000)	62.5%
	<u>19,000</u>	<u>21,500</u>	<u>16,850</u>	<u>(2,500)</u>	<u>88.4%</u>
Intergovernmental:					
County Sales Tax	1,373,100	1,359,500	1,294,766	13,600	101.0%
Cigarette Taxes	22,000	22,000	21,791	-	100.0%
Severance Taxes	15,000	15,000	15,169	-	100.0%
Highway Users Taxes	198,400	203,100	205,595	(4,700)	97.7%
Motor Vehicle Registrations	25,000	25,000	24,507	-	100.0%
County Road & Bridge	7,000	7,000	6,870	-	100.0%
Federal Grants	500,000	-	346,595	500,000	
State Grants	72,500	118,100	524,726	(45,600)	61.4%
South Ark. Fire District	70,000	70,000	70,000	-	100.0%
	<u>2,283,000</u>	<u>1,819,700</u>	<u>2,510,019</u>	<u>463,300</u>	<u>125.5%</u>
Charges for Recreation & Event Services:					
Hot Springs Pool Fees	314,200	315,000	292,507	(800)	99.7%
Soaking Pool Fees	17,500	17,500	17,165	-	100.0%
Triathlon	-	-	8,071	-	
Recreation Fees	32,000	26,000	24,854	6,000	123.1%
Park Rental Fees	14,500	13,800	17,975	700	105.1%
	<u>378,200</u>	<u>372,300</u>	<u>360,572</u>	<u>5,900</u>	<u>101.6%</u>
Miscellaneous:					
Interest Revenue	10,000	7,200	6,037	2,800	138.9%
Rents and Leases	26,000	18,700	18,411	7,300	139.0%
Insurance Proceeds	-	178,300	49,911	-	0.0%
Donations & Other	10,000	58,400	9,801	(48,400)	17.1%
	<u>46,000</u>	<u>262,600</u>	<u>84,160</u>	<u>(38,300)</u>	<u>17.5%</u>
TOTAL REVENUE	\$ 7,590,600	\$ 7,320,700	\$ 7,573,659	\$ 269,900	103.7%
Expenditures					
Operating Expenditures					
Administration & Gen'l Government	763,100	763,000	676,656	100	100.0%
Community Development	200,300	204,600	169,107	(4,300)	97.9%
Police & Municipal Court	1,446,900	1,436,300	1,314,925	10,600	100.7%
Fire	908,400	853,700	840,616	54,700	106.4%
Public Works	553,900	584,200	564,611	(30,300)	94.8%
Aquatic Center & Recreation	576,200	589,700	549,062	(13,500)	97.7%
Parks & Trails	255,000	284,400	219,216	(29,400)	89.7%
Other City Property & Transfers	278,900	289,600	108,745	(10,700)	96.3%
	<u>4,982,700</u>	<u>5,005,500</u>	<u>4,442,938</u>	<u>(22,800)</u>	<u>99.5%</u>
Capital Expenditures					
Administration & Gen'l Government	33,600	191,900	49,188	(158,300)	17.5%
Community Development	4,500	3,500	4,202	1,000	128.6%
Police & Municipal Court	108,100	118,700	99,239	(10,600)	91.1%
Fire	79,500	564,700	107,115	(485,200)	14.1%
Public Works	1,764,000	973,800	1,094,022	790,200	181.1%
Aquatic Center & Recreation	345,400	176,000	70,239	169,400	196.3%
Parks & Trails	23,000	311,800	547,004	(288,800)	7.4%
Other City Property & Transfers	128,000	180,000	27,696	(52,000)	71.1%
	<u>2,486,100</u>	<u>2,520,400</u>	<u>1,998,705</u>	<u>(34,300)</u>	<u>98.6%</u>
Financing Obligations					
Financing - Interest	52,800	56,400	95,910	(3,600)	93.6%
Financing - Principle	109,100	105,500	76,778	3,600	103.4%
	<u>161,900</u>	<u>161,900</u>	<u>172,688</u>	<u>-</u>	<u>100.0%</u>
TOTAL EXPENDITURES	\$ 7,630,700	\$ 7,687,800	\$ 6,614,331	\$ (57,100)	99.3%
SURPLUS / (DEFICIT)	\$ (40,100)	\$ (367,100)	\$ 959,328	\$ 327,000	10.9%
Fund Balance - Beginning of Year	\$ 3,465,499	\$ 3,907,599	\$ 3,048,271	\$ (442,100)	88.7%
Interfund Transfer	\$ (131,400)	\$ (75,000)	\$ (100,000)	\$ (56,400)	175.2%
Fund Balance - End of Period	\$ 3,293,999	\$ 3,465,499	\$ 3,907,599	\$ (171,500)	95.1%

WATER AND WASTEWATER ENTERPRISE FUND

WATER OPERATIONS	2014 Proposed Budget	2013 Projection	2012 Actual	Variance from 2013 Projection	
Revenues					
Service and Usage Charges	\$ 1,226,000	\$ 1,200,000	\$ 1,264,541	\$ 26,000	102.2%
Line Maintenance Charges	174,000	170,000	166,685	4,000	102.4%
Commercial Demand Fee	99,000	97,000	65,148	2,000	102.1%
System Development Fees	209,700	218,000	172,445	(8,300)	96.2%
Other Revenue	997,900	173,500	4,351	824,400	575.2%
TOTAL REVENUE	2,706,600	1,858,500	1,673,170	848,100	145.6%
Operating Expenditures					
Water System Administration	135,200	169,600	168,079	(34,400)	79.7%
Public Works - Water	254,800	172,000	127,145	82,800	148.1%
Water Plant Operations	456,100	478,200	456,636	(22,100)	95.4%
	846,100	819,800	751,860	26,300	103.2%
Capital Expenditures					
Water System Administration	-	-	8,305	-	-
Public Works - Water	517,500	142,000	53,660	375,500	364.4%
Water Plant Operations	1,904,200	200,000	164,192	1,704,200	952.1%
	2,421,700	342,000	226,157	2,079,700	708.1%
Capital Financing Expenditures					
Debt Service - Interest	106,100	119,100	128,887	(13,000)	89.1%
Debt Service - Principal	311,800	286,400	282,246	25,400	108.9%
	417,900	405,500	411,133	12,400	103.1%
TOTAL EXPENDITURES	3,685,700	1,567,300	1,389,150	2,118,400	235.2%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS	(979,100)	291,200	284,020	(1,270,300)	-336.2%
GAAP BASIS ADJUSTMENTS					
Capital Asset Acquisitions	2,421,700	342,000	226,157	2,079,700	708.1%
Depreciation Expense	(370,000)	(370,000)	(357,665)	-	100.0%
Debt Service - Principal	311,800	286,400	282,246	25,400	108.9%
NET INCOME - GAAP BASIS	\$ 1,384,400	\$ 549,600	\$ 434,758	\$ 834,800	251.9%
CASH RESERVES - Beginning of Year	\$ 1,300,108	\$ 1,008,908	\$ 929,848	\$ 291,200	128.9%
CASH RESERVES - End of Period	\$ 321,008	\$ 1,300,108	\$ 1,008,908	\$ (979,100)	24.7%

KEY OPERATING METRICS					
Number of Customers	2,920	2,910	2,706	10	100.3%
Water Usage (millions of gallons)	430.0	430.0	428.1	0.0	100.0%
New Taps	24	24	20	-	100.0%

WASTEWATER OPERATIONS	2014 Proposed Budget	2013 Projection	2012 Actual	Variance from 2013 Projection	
Revenues					
Service and Usage Charges	\$ 1,273,000	\$ 1,244,000	\$ 1,291,707	\$ 29,000	102.3%
System Development Fees	144,200	140,000	138,472	4,200	103.0%
Other Revenue	14,000	2,767,000	14,462	(2,753,000)	0.5%
TOTAL REVENUE	1,431,200	4,151,000	1,444,641	(2,719,800)	34.5%
Operating Expenditures					
Sewer System Administration	88,700	82,000	79,587	6,700	108.2%
Public Works - Sewer	179,800	130,000	129,040	49,800	138.3%
Sewer Plant Operations	560,300	535,600	540,306	24,700	104.6%
	828,800	747,600	748,933	81,200	110.9%
Capital Expenditures					
Sewer System Administration	-	-	8,386	-	-
Public Works - Sewer	125,900	200,000	228,405	(74,100)	63.0%
Sewer Plant Operations	10,000	2,776,000	8,428,251	(2,766,000)	0.4%
	135,900	2,976,000	8,665,042	(2,840,100)	4.6%
Capital Financing Expenditures					
Debt Service - Interest	390,900	196,700	-	194,200	198.7%
Debt Service - Principal	153,100	74,800	-	78,300	204.7%
	544,000	271,500	-	272,500	200.4%
TOTAL EXPENDITURES	1,508,700	3,995,100	9,413,975	(2,486,400)	37.8%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS	(77,500)	155,900	(7,969,334)	(233,400)	-49.7%
GAAP BASIS ADJUSTMENTS					
Capital Asset Acquisitions	135,900	2,976,000	8,665,042	(2,840,100)	4.6%
Loss on Disposal of Capital Assets	-	-	(260,671)	-	-
Depreciation Expense	(500,000)	(500,000)	(273,661)	-	100.0%
Debt Service - Principal	153,100	74,800	-	78,300	204.7%
NET INCOME - GAAP BASIS	\$ (288,500)	\$ 2,706,700	\$ 161,376	\$ (2,995,200)	-10.7%
CASH RESERVES - Beginning of Year	\$ 3,226,740	\$ 3,070,840	\$ 12,911,112	\$ 155,900	105.1%
CASH RESERVES - End of Period	\$ 2,938,240	\$ 3,226,740	\$ 3,070,840	\$ (288,500)	91.1%

KEY OPERATING METRICS					
Number of Customers	3,100	3,106	3,000	(6)	99.8%
New Taps	24	25	25	(1)	96.0%

STEAMPLANT EVENT CENTER FUND

	2014 Proposed Budget	2013 Projection	2012 Actual	Variance from 2013 Projection	
Revenues					
Room Rentals	\$ 121,300	\$ 105,800	\$ 100,285	\$ 15,500	114.7%
Ticket Sales / Event Sponsorships	30,000	26,000	9,232	4,000	115.4%
Caterer Fee	8,000	7,000	5,997	1,000	114.3%
Food Sales	7,000	8,000	7,453	(1,000)	87.5%
Beverage Sales	73,000	67,000	59,717	6,000	109.0%
Friends Support	42,000	7,000	18,323	35,000	600.0%
Other	9,500	8,300	13,330	1,200	114.5%
TOTAL REVENUES	290,800	229,100	214,337	61,700	126.9%
Expenditures					
Cost of Revenue	35,000	42,500	31,766	(7,500)	82.4%
Personnel	227,300	204,000	197,355	23,300	111.4%
Contracted Services	8,000	6,000	12,074	2,000	133.3%
Supplies & Materials	10,000	10,600	13,317	(600)	94.3%
Utilities	32,500	29,000	29,923	3,500	112.1%
Other Operating Expenditures	18,000	19,000	19,955	(1,000)	94.7%
Capital Expenditures	91,400	-	1,729	91,400	
TOTAL EXPENDITURES	422,200	311,100	306,119	111,100	135.7%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS	(131,400)	(82,000)	(91,782)	(49,400)	160.2%
GENERAL FUND TRANSFER	131,400	75,000	100,000	56,400	175.2%
NET AFTER TRANSFER	\$ -	\$ (7,000)	\$ 8,218	\$ 7,000	
GAAP BASIS ADJUSTMENTS					
Capital Asset Acquisitions	91,400	-	-	91,400	
Depreciation Expense	-	(65,000)	(65,100)	65,000	0.0%
NET INCOME - GAAP BASIS	\$ 91,400	\$ (72,000)	\$ (56,882)	\$ 163,400	-126.9%
CASH RESERVES - Beginning of Year	\$ 14,828	\$ 21,828	\$ 1,121	\$ (7,000)	67.9%
CASH RESERVES - End of Period	\$ 14,828	\$ 14,828	\$ 9,339	\$ -	100.0%

KEY OPERATING METRICS					
Number of Events	550	475	520	75	115.8%
Event Hours	2,000	1,400	1,531	600	142.9%
Operating Deficit	(\$75,000)	(\$82,000)	(\$90,053)	7,000	91.5%
Operating Cost Recovery	77%	62%	59%	15%	123.9%
Profit margin - beverage	68%	67%	66%	1%	102.2%
Profit margin - food	50%	50%	30%	0%	100.0%
Deferred revenue balance		\$14,000	\$8,260	(\$14,000)	

CONSERVATION TRUST FUND

	2014 Proposed Budget	2013 Projection	2012 Actual	Variance from 2013 Projection	
Revenues					
Lottery Distribution from the State	\$ 50,000	\$ 53,000	\$ 52,380	\$ (3,000)	94.3%
Interest	400	400	515	-	100.0%
TOTAL REVENUES	50,400	53,400	52,895	(3,000)	94.4%
Expenditures					
Tree Program - Parks	-	-	-	-	
Recreation Asset Improvements	50,000	-	-	50,000	
Land Acquisitions	-	-	-	-	
TOTAL EXPENDITURES	50,000	-	-	50,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS	\$ 400	\$ 53,400	\$ 52,895	\$ (53,000)	0.7%
Fund Balance - Beginning of Year	\$ 310,753	\$ 257,353	\$ 204,458	\$ 53,400	120.7%
Fund Balance - End of Period	\$ 311,153	\$ 310,753	\$ 257,353	\$ 400	100.1%

City of Salida
Capital Budget - General Fund, SteamPlant & Conservation Trust Fund
2014 Capital Budget

Category	Dept	Priority	Rank	Description	Project or Asset Cost	Offsetting Grants, Other	Net Cost for City	Committed	Intended Funding Source(s)	Comments
IT Equipment / SW Expenditure	Admin	A	2	A/V upgrade and equipment to stream meetings	30,000	-	30,000	N	CE	PEG fees to be used for channel 10 portion of this; need ongoing costs
	Admin	A	4	Replacement computers / IT equipment	3,600	-	3,600	N	CE	
Computers	Comm Devel	B	1	iPads for Planning Commission	4,500	-	4,500	N	CE	saves time and money on paper and printing
Vehicles	Police	A	1a	2 vehicles	69,000	-	69,000	N	CE	Fully equipped SUVs or one SUV and one car
Vehicles	Police	A	1b	Radios	8,000	-	8,000	N	CE	
Expenditure	Police	A	2	Armor vest (4)	2,800	-	2,800	N	CE	5-yr replacement schedule
Expenditure	Police	A	3	Replacement computers / IT equipment	4,100	-	4,100	N	CE	Waiting to hear from Aaron
Expenditure	Police	B	4	Evidence room software	1,200	-	1,200	N	CE	For the vehicles
Expenditure	Police	B	5	Two additional iPads	1,200	-	1,200	N	CE	
Buildings	Police	A	1	Roof replacement - East wing of Touber Bldg	21,800	-	21,800	N	CI, 2A	Split cost with county (moved from Admin Dept in last budget draft)
Expenditure	Fire	A	2	SCBA replacements	15,000	-	15,000	N	CE	
Expenditure	Fire	A	4	Intake valve in bldg to accomodate new engine	2,000	-	2,000	N	CE	
Expenditure	Fire	A	5	Turnout gear replacement (3 sets)	7,500	-	7,500	N	CE	
Expenditure	Fire	B	7	Light bar for old Engine 11	3,500	-	3,500	N	CE	
Expenditure	Fire	B	9	110 Volt wire feed welder	700	-	700	N	CE	
Expenditure	Fire	B	10	Vacuum cleaners	800	-	800	N	CE	
Vehicles	Fire	B	11	Restore 1911 Kissel fire truck	50,000	42,500	7,500	N	CE	Historic Funds grant (75%) + donations to be raised
Land Improv	Public Works	A	1a	Hwy 50 Enhancement	650,400	500,000	150,400	Y	CI, 2A	Construction cost estimate per SGM (\$600k in original grant budget)
Land Improv	Public Works	A	1b	Light fixtures for Hwy 50 project (add'l cost)	96,000	-	96,000	Y	CI, 2A	Although costs were included in original CDOT budget, is not in above
Land Improv	Public Works	A	2	Streets: Rebuild H Street from 3rd to 10th	560,000	-	560,000	N	CI, 2A	
Land Improv	Public Works	A	2	Streets: H St design, bid & mgmt	39,000	-	39,000	N	CI, 2A	Allocated between streets and water portion of project
Land Improv	Public Works	A	2	Streets: Rebuild Caldwell alley (one block)	39,900	-	39,900	N	CI, 2A	
Land Improv	Public Works	A	2	Streets: Rebuild Routt	90,000	-	90,000	N	CI, 2A	
Land Improv	Public Works	A	2	Streets: Slurry Seal (N, Nicholls, 8th, E Streets)	48,700	-	48,700	N	CI, 2A	
Land Improv	Public Works	A	2	Streets: Engineering 2015 scope of work	50,000	-	50,000	N	CI, 2A	
Land Improv	Public Works	A	3	Sidewalks	100,000	-	100,000	N	CI, 2A	???? Need to develop proposals to address this issue
Land Improv	Public Works	A	4	Stamped Concrete Crosswalks	12,800	-	12,800	N	CI, 2A	4 @ First & F Streets
Expenditure	Public Works	A	5b	Tools	15,000	-	15,000	N	CE	
Computers	Public Works	A	6	Computers / IT equipment	1,200	-	1,200	N	CE	
Vehicles	Public Works	B	7a	Flatbed truck - multi-use (sander, plow, etc.)	44,000	-	44,000	N	CE	
Land Improv	Public Works	B	8	Rapid flash pedestrian crosswalk on Hwy 50	12,000	-	12,000	N	CI, 2A	Would be done in conjunction with Hwy 50 enhancement
Machinery & Equip	Public Works	B	9	"Your Speed" sign on Hwy 50	5,000	-	5,000	N	CI, 2A	Would be done in conjunction with Hwy 50 enhancement
Machinery & Equip	Parks&Trails	A	2	Playground upgrades for one existing park	50,000	-	50,000	N	CTF	\$50k per park; CIRSA safety issue
Land Improv	Parks&Trails	A	3	Automated sprinklers for all parks	3,000	-	3,000	N	CI, 2A	Internal project; budget for parts only
Buildings	Parks&Trails	B	4	Alpine Park lights / electrical work	15,000	-	15,000	N	CI, 2A	Get existing ones working
Land Improv	Parks&Trails	B	5	Lighting on path near SteamPlant	5,000	-	5,000	N	2B	
Buildings	Pool	A	1	New make-up air unit	250,000	-	250,000	N	2B	Does NOT include cost for scaffolding
Buildings	Pool	A	1	Replace duct work w/approp size	60,000	-	60,000	N	2B	
Buildings	Pool	A	1	Repair clearstory (after ductwork)	10,000	-	10,000	N	2B	s/b done after duct work
Buildings	Pool	A	1	Building envelope improvements	4,000	-	4,000	N	2B	s/b done after duct work
Expenditure	Pool	A	3	Furnishings, Equipment - various	5,000	-	5,000	N	2B	
Expenditure	Pool	A		Computer / IT upgrades	1,400	-	1,400	N	2B	
Buildings	Pool	B		Paint exterior of building	15,000	-	15,000	N	2B	
Expenditure	SteamPlant	A	1	Phone System	800	-	800	N	2B	
Expenditure	SteamPlant	A	2	LED bulbs for annex	700	-	700	N	2B	
Buildings	SteamPlant	A	3	Window coverings for ballroom	3,500	-	3,500	N	2B	
Buildings	SteamPlant	A	4	New theater seats--matching funds for Friends	70,000	35,000	35,000	N	2B	
Buildings	SteamPlant	B	7	Airlock vestibule for ballroom	9,600	-	9,600	N	2B	

City of Salida
Capital Budget - General Fund, SteamPlant & Conservation Trust Fund
2014 Capital Budget

Category	Dept	Priority	Rank	Description	Offsetting		Net Cost for City	Committed	Intended Funding Source(s)	Comments
					Project or Asset Cost	Grants, Other				
Buildings	SteamPlant	B	6	Improvements for women's bathroom in lobby	4,000	-	4,000	N	2B	
Expenditure	SteamPlant	B	7	Replacement computers	2,800	-	2,800	N	2B	
Signs	Other City	A	1	Gateway / Wayfinding signs	100,000	-	100,000	N	CI, 2A	
Machinery & Equip	Other City	B	2	Holiday Decorations	20,000	-	20,000	N	CE	
Buildings	Other City	B	3	Airport - stucco entrance & paint	4,000	-	4,000	N	CI, 2A	Split with county
Expenditure	Other City	B	10	Creative District bike rack / art project	4,000	-	4,000	N	CE	Creative District grant funds might be used
Debt Service	Admin/Police	A	1	General Fund Debt Service	161,900	-	161,900	Y	CI, 2A	Touber building purchase & renovation
Totals					\$ 2,789,400	\$ 577,500	\$ 2,211,900			
						21%	79%			

Totals By Category	
Expenditure	\$ 72,100
Buildings	466,900
Land	-
Land Improv	1,706,800
Machinery & Equip	75,000
Computers	5,700
Vehicles	171,000
Signs	100,000
IT Equipment / SW	30,000
Debt Service	161,900
Total	\$ 2,789,400

Department Totals			
Admin	33,600	1%	33,600 2%
Comm Devel	4,500	0%	4,500 0%
Police	108,100	4%	108,100 5%
Fire	79,500	3%	37,000 2%
Public Works	1,764,000	63%	1,264,000 57%
Parks&Trails	73,000	3%	73,000 3%
Pool	345,400	12%	345,400 16%
SteamPlant	91,400	3%	56,400 3%
Other City	128,000	5%	128,000 6%
	2,627,500	94%	2,050,000 93%
Debt Service	161,900	6%	161,900 7%
Total	2,789,400	100%	2,211,900 100%

Commitments	246,400	11.14%
New	1,803,600	81.54%
Financing Obligations	161,900	7.32%
Total	\$ 2,211,900	100.00%

Total Cost by Funding Source:		
CE	288,100	245,600
CI, 2A	2,009,500	1,509,500
2B	441,800	406,800
CTF	50,000	50,000
Total / Net	\$ 2,789,400	\$ 2,211,900

City of Salida
Capital Budget - Water Activity Enterprise Fund
2014 Capital Budget

Category	Dept	Rank	Life of Asset (years)	Description	Cost	Comments
Buildings	Water Plant	A	50	Treatment plant upgrade - Phase I	\$ 400,000	Re-appropriate from 2013 \$500,000 budget
Buildings	Water Plant	A	50	Treatment plant upgrade - Phase I (remainder)	450,000	Additional amount
Buildings	Water Plant	A	50	Treatment plant upgrade - Phase II Design	194,000	
Buildings	Water Plant	A	50	Treatment plant upgrade - Phase II Construction Mgn	100,000	Some costs will carry-over to 2015
Buildings	Water Plant	A	50	Treatment plant upgrade - Phase II Construction	750,200	2014 portion only
Equipment	Water Plant	A	50	Motors & pumps	10,000	
Lines	PW-Water	A	50	Streets Project: Rebuild H Street from 3rd to 10th	364,000	Water main portion of project
Lines	PW-Water	A	50	Streets: H St design, bid & mgmt	26,000	
Lines	PW-Water	A	50	Caldwell alley???		
Hydrants	PW-Water	A	25	Replace fire hydrants	12,000	
Mach & Equip	PW-Water	A	25	Valve turner	46,400	
Lines	PW-Water	A	25	Replace failed valves	15,000	
Buildings	PW-Water	A	50	Potable water station	54,100	Near new Forest Service property
Totals					<u>\$ 2,421,700</u>	
Mach & Equip	Sewer Plant	A	10	Replacement tools & pumps	\$ 10,000	
Buildings	PW-Sewer			New dump station	100,900	Near new Forest Service property
Lines	PW-Sewer		30	Manhole cover replacements	25,000	Between Salida and Poncha Springs
Totals					<u>135,900</u>	

**Aquatic & Recreation Center
Operating Summary - Trend Report**

	Full Year - Actuals					Original Budget 2013	Change from 2012	Year-to-Date through Q3 2013	Percent of FY Budget	Proposed Budget 2014	Change from 2013 Budget
	2008	2009	2010	2011	2012						
FINANCIAL STATEMENT											
TOTAL REVENUE											
Aquatic Center	\$ 272,562	\$ 277,479	\$ 274,070	\$ 291,768	\$ 292,078	\$ 299,800	103%	259,859	87%	\$ 314,200	105%
Soaking Pools	-	-	-	3,987	17,165	19,100	111%	14,198	74%	17,500	92%
Triathlon	12,906	9,890	8,125	8,591	8,071	-	0%	-	-	-	-
Recreation & Other	19,491	24,611	18,456	21,056	25,284	34,500	136%	20,712	60%	32,000	93%
Parks & Scout Hut Rentals	10,800	11,892	12,214	15,653	17,975	18,100	101%	10,859	60%	14,500	80%
Total	315,759	323,871	312,865	341,054	360,573	371,500	103%	305,628	82%	378,200	102%
OPERATING EXPENSES											
Aquatic Center	418,732	439,030	396,378	409,222	494,006	583,500	118%	449,042	77%	576,200	99%
Recreation Programs	37,344	45,497	35,543	42,057	55,056	-	0%	-	-	-	-
Total	456,076	484,527	431,921	451,279	549,062	583,500	106%	449,042	77%	576,200	99%
OPERATING PROFIT (DEFICIT)											
Cost Recovery	69.2%	66.8%	72.4%	75.6%	65.7%	63.7%	97%	68.1%	107%	65.6%	103%
CAPITAL INVESTMENTS											
Capital Purchases / Projects	24,407	278,910	396,378	256,007	70,239	176,000	251%	20,350	12%	345,400	196%
Less: Capital Grants	-	(263,586)	(134,428)	(44,223)	-	-	-	-	-	-	-
Principal and Interest	71,981	74,007	75,395	258,160	-	-	-	-	-	-	-
Total	96,388	89,331	337,345	469,944	70,239	176,000	251%	20,350	12%	345,400	196%
NET USE OF FUNDS											
	<u>\$ (236,705)</u>	<u>\$ (249,986)</u>	<u>\$ (456,401)</u>	<u>\$ (580,168)</u>	<u>\$ (258,728)</u>	<u>\$ (388,000)</u>	150%	<u>\$ (163,764)</u>	42%	<u>\$ (543,400)</u>	140%

CITY OF SALIDA
Human Resources Report
2014 Budget

HEADCOUNT

	Full-time	Part-time / Seasonal	FTE	FTE After Allocations	Notes
General Fund					
Administration	7.00	1.00	7.06	5.06	Excludes elected officials; portion of costs allocated to water & sewer
Community Development	2.00	1.00	2.88	2.88	
Police & Municipal Court	17.00	1.00	17.67	17.67	One new officer funded
Fire Department	10.00	1.00	10.67	10.67	Excludes reserves
Public Works	11.00	4.00	12.73	5.28	One new position; a portion of expense charged to parks, water or sewer
Pool and Recreation	1.00	35.00	11.03	11.03	
Parks and Trails	0.00	0.00	0.00	3.10	Staffed through Public Works
Subtotals	48.00	43.00	62.04	55.69	
SteamPlant Event Center	1.00	9.00	5.18	5.18	
Water and Wastewater Enterprise					
Water System	3.00	0.00	3.00	7.25	General Fund employees allocate a portion of costs to water & sewer from the Administration and Public Works departments
Sewer System	4.00	0.00	4.00	6.10	
Totals	56.00	52.00	74.22	74.22	

PERSONNEL EXPENSES

	Salaries & Wages	Overtime & Special Pay	UI, FICA & Disability	Medical / Dental Insurance	Retirement	Workers Comp Allocation	Hiring and Other Costs	Total 2014 Budget	2013 Budget (Current)	Percent of 2013 Budget
General Fund										
Administration	\$ 277,100	\$ 12,900	\$ 23,200	\$ 55,800	\$ 17,400	\$ 2,000	\$ 1,500	\$ 389,900	\$ 362,600	108%
Community Development	137,300	4,400	11,300	14,600	6,900	-	-	174,500	159,700	109%
Police & Municipal Court	770,700	95,800	28,900	190,500	108,800	31,000	100	1,225,800	1,224,100	100%
Fire Department	508,700	57,000	21,200	120,400	47,900	35,000	-	790,200	765,300	103%
Public Works	222,000	16,700	19,100	57,900	12,400	10,000	200	338,300	351,400	96%
Pool and Recreation	322,000	13,000	26,600	7,400	4,000	10,000	300	383,300	348,800	110%
Parks and Trails	110,000	6,400	9,300	16,800	4,500	3,000	200	150,200	156,800	96%
subtotal	2,347,800	206,200	139,600	463,400	201,900	91,000	2,300	3,452,200	3,368,700	102%
SteamPlant Event Center	182,000	7,000	15,100	16,000	4,000	3,000	200	227,300	190,900	119%
Water and Wastewater Enterprise										
Water Administration	51,600	2,100	4,300	11,100	3,200	-	-	72,300	67,900	106%
Water - Public Works	148,800	10,100	12,700	35,000	9,500	-	-	216,100	148,900	145%
Water Plant	165,300	11,900	14,200	36,500	10,600	8,600	-	247,100	239,400	103%
subtotal	365,700	24,100	31,200	82,600	23,300	8,600	-	535,500	456,200	117%
Sewer Administration	51,600	2,100	4,300	11,100	3,200	-	-	72,300	67,900	106%
Sewer - Public Works	49,200	5,000	4,500	11,300	3,200	-	-	73,200	100,900	73%
Sewer Plant	213,900	15,000	18,200	43,400	13,700	8,000	-	312,200	304,500	103%
subtotal	314,700	22,100	27,000	65,800	20,100	8,000	-	457,700	473,300	97%
Total	\$ 3,210,200	\$ 259,400	\$ 212,900	\$ 627,800	\$ 249,300	\$ 110,600	\$ 2,500	\$ 4,672,700	\$ 4,489,100	104%



City of Salida, CO

Budget Worksheet Group Summary

For Fiscal: 2014 Period Ending: 01/31/2014

Category	Defined Budgets					
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Fund: 10 - GENERAL FUND						
Department: 00 - General Revenue						
40 - Tax Revenue	0.00	0.00	4,419,600.00	3,089,090.75	4,701,400.00	0.00
41 - Fees for General Services	0.00	0.00	5,000.00	4,590.75	5,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	1,705,100.00	1,107,404.18	2,213,000.00	0.00
45 - Fees for Recreation & Event Services	0.00	0.00	0.00	0.00	0.00	0.00
48 - Capital Revenue	0.00	0.00	203,300.00	219,949.52	0.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	37,500.00	26,702.17	36,000.00	0.00
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	6,370,500.00	4,447,737.37	6,955,400.00	0.00
Department: 15 - Administration & Elected Officials						
41 - Fees for General Services	0.00	0.00	18,000.00	13,032.50	18,000.00	0.00
43 - Licenses and Permits	0.00	0.00	19,400.00	19,419.25	19,000.00	0.00
51 - Personnel	0.00	0.00	362,600.00	258,961.79	389,900.00	0.00
52 - Contracted Services	0.00	0.00	196,500.00	120,056.47	191,200.00	0.00
53 - Supplies & Materials	0.00	0.00	10,500.00	2,386.26	7,500.00	0.00
54 - Utilities	0.00	0.00	23,300.00	15,547.26	25,400.00	0.00
55 - Other Operating Costs	0.00	0.00	170,100.00	128,574.74	149,100.00	0.00
56 - Financing Obligations	0.00	0.00	161,900.00	121,374.00	161,900.00	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)	0.00	0.00	37,500.00	47,504.36	3,600.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	67,500.00	54,846.25	30,000.00	0.00
Department 15 - Administration & Elected Officials Over / (Under):	0.00	0.00	-992,500.00	-716,799.38	-921,600.00	0.00
Department: 16 - Community Development						
41 - Fees for General Services	0.00	0.00	22,000.00	27,027.68	26,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
45 - Fees for Recreation & Event Services	0.00	0.00	0.00	0.00	0.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
51 - Personnel	0.00	0.00	159,700.00	121,213.32	174,500.00	0.00
52 - Contracted Services	0.00	0.00	11,400.00	24,499.23	11,400.00	0.00
53 - Supplies & Materials	0.00	0.00	1,100.00	658.20	2,100.00	0.00
54 - Utilities	0.00	0.00	100.00	0.00	100.00	0.00
55 - Other Operating Costs	0.00	0.00	12,300.00	5,939.83	12,200.00	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	0.00	3,500.00	3,150.00	4,500.00	0.00

Budget Worksheet

Defined Budgets

Category	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	0.00	0.00	0.00	0.00
Department 16 - Community Development Over / (Under):	0.00	0.00	-166,100.00	-128,432.90	-178,800.00	0.00
Department: 21 - Police						
41 - Fees for General Services	0.00	0.00	0.00	2,440.00	0.00	0.00
42 - Fines & Forfeitures	0.00	0.00	67,000.00	50,826.63	67,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	0.00	363.00	0.00	0.00
51 - Personnel	0.00	0.00	1,224,200.00	913,768.17	1,225,800.00	0.00
52 - Contracted Services	0.00	0.00	96,100.00	71,025.69	107,200.00	0.00
53 - Supplies & Materials	0.00	0.00	63,000.00	36,740.83	63,100.00	0.00
54 - Utilities	0.00	0.00	25,900.00	17,758.41	26,700.00	0.00
55 - Other Operating Costs	0.00	0.00	27,200.00	22,011.67	24,100.00	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	0.00	38,800.00	40,733.91	9,300.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	77,700.00	73,637.01	98,800.00	0.00
Department 21 - Police Over / (Under):	0.00	0.00	-1,485,900.00	-1,122,046.06	-1,488,000.00	0.00
Department: 22 - Fire						
41 - Fees for General Services	0.00	0.00	14,000.00	33,984.13	15,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	70,000.00	35,000.00	70,000.00	0.00
48 - Capital Revenue	0.00	0.00	0.00	0.00	5,000.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	5,000.00	200.00	5,000.00	0.00
51 - Personnel	0.00	0.00	765,300.00	551,806.29	790,200.00	0.00
52 - Contracted Services	0.00	0.00	17,500.00	8,433.00	44,400.00	0.00
53 - Supplies & Materials	0.00	0.00	31,800.00	16,097.70	32,100.00	0.00
54 - Utilities	0.00	0.00	3,800.00	3,165.64	3,800.00	0.00
55 - Other Operating Costs	0.00	0.00	35,300.00	15,321.64	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)	0.00	0.00	26,000.00	14,605.94	14,500.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	538,700.00	532,472.28	65,000.00	0.00
Department 22 - Fire Over / (Under):	0.00	0.00	-1,329,400.00	-1,072,718.36	-892,900.00	0.00
Department: 30 - Public Works						
41 - Fees for General Services	0.00	0.00	32,000.00	11,360.59	32,000.00	0.00
51 - Personnel	0.00	0.00	351,600.00	268,281.75	338,300.00	0.00
52 - Contracted Services	0.00	0.00	6,700.00	18,856.51	13,500.00	0.00
53 - Supplies & Materials	0.00	0.00	68,900.00	57,643.50	49,100.00	0.00
54 - Utilities	0.00	0.00	113,000.00	95,117.16	116,500.00	0.00
55 - Other Operating Costs	0.00	0.00	21,000.00	34,258.51	36,500.00	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	0.00	12,000.00	11,086.89	16,200.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	957,800.00	374,732.50	1,747,800.00	0.00
Department 30 - Public Works Over / (Under):	0.00	0.00	-1,499,000.00	-848,616.23	-2,285,900.00	0.00

Budget Worksheet

Category	Defined Budgets					
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Department: 51 - Pool & Recreation						
45 - Fees for Recreation & Event Services	0.00	0.00	371,500.00	305,628.68	378,200.00	0.00
48 - Capital Revenue	0.00	0.00	0.00	0.00	0.00	0.00
50 - Direct Cost of Revenue	0.00	0.00	10,000.00	7,756.69	10,000.00	0.00
51 - Personnel	0.00	0.00	385,800.00	276,957.21	383,300.00	0.00
52 - Contracted Services	0.00	0.00	17,400.00	33,216.08	23,400.00	0.00
53 - Supplies & Materials	0.00	0.00	38,200.00	25,743.74	34,400.00	0.00
54 - Utilities	0.00	0.00	85,000.00	64,397.36	79,500.00	0.00
55 - Other Operating Costs	0.00	0.00	47,100.00	43,102.60	45,600.00	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)	0.00	0.00	7,000.00	14,733.01	6,400.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	169,000.00	5,616.61	339,000.00	0.00
Department 51 - Pool & Recreation Over / (Under):	0.00	0.00	-388,000.00	-165,894.62	-543,400.00	0.00
Department: 54 - Parks, Open Space & Trails						
51 - Personnel	0.00	0.00	157,000.00	106,728.96	150,200.00	0.00
52 - Contracted Services	0.00	0.00	5,200.00	1,441.90	12,300.00	0.00
53 - Supplies & Materials	0.00	0.00	10,400.00	13,904.72	13,500.00	0.00
54 - Utilities	0.00	0.00	72,200.00	49,753.78	49,500.00	0.00
55 - Other Operating Costs	0.00	0.00	39,600.00	26,559.12	29,500.00	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	0.00	0.00	5,537.00	3,000.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	301,800.00	175,338.60	20,000.00	0.00
Department 54 - Parks, Open Space & Trails Total:	0.00	0.00	586,200.00	379,264.08	278,000.00	0.00
Department: 56 - Other City Properties						
44 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
52 - Contracted Services	0.00	0.00	144,400.00	84,590.73	141,900.00	0.00
53 - Supplies & Materials	0.00	0.00	0.00	39.62	0.00	0.00
54 - Utilities	0.00	0.00	10,900.00	7,739.18	0.00	0.00
55 - Other Operating Costs	0.00	0.00	134,300.00	103,169.08	137,000.00	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	0.00	0.00	5,369.99	8,000.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	180,000.00	5,178.99	120,000.00	0.00
Department 56 - Other City Properties Over / (Under):	0.00	0.00	-469,600.00	-206,087.59	-406,900.00	0.00
Fund 10 Over / (Under):	0.00	0.00	-546,200.00	-192,121.85	-40,100.00	0.00

Budget Worksheet

Defined Budgets

Category	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Fund: 20 - WATER FUND						
Department: 00 - General Revenue						
41 - Fees for General Services	0.00	0.00	1,599,400.00	1,285,857.76	1,517,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	0.00	10,000.00	969,900.00	0.00
48 - Capital Revenue	0.00	0.00	113,300.00	187,169.43	214,700.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	4,000.00	5,307.79	5,000.00	0.00
50 - Direct Cost of Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Department 00 - General Revenue Over / (Under):	0.00	0.00	1,716,700.00	1,488,334.98	2,706,600.00	0.00
Department: 15 - Administration & Elected Officials						
51 - Personnel	0.00	0.00	67,900.00	46,672.03	72,300.00	0.00
52 - Contracted Services	0.00	0.00	94,500.00	74,583.21	57,100.00	0.00
53 - Supplies & Materials	0.00	0.00	4,000.00	1,061.18	2,000.00	0.00
55 - Other Operating Costs	0.00	0.00	3,200.00	2,731.05	3,800.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	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:	0.00	0.00	169,600.00	125,047.47	135,200.00	0.00
Department: 30 - Public Works						
51 - Personnel	0.00	0.00	148,900.00	127,369.65	216,100.00	0.00
52 - Contracted Services	0.00	0.00	500.00	9,197.71	0.00	0.00
53 - Supplies & Materials	0.00	0.00	13,600.00	6,375.45	16,500.00	0.00
54 - Utilities	0.00	0.00	0.00	194.15	0.00	0.00
55 - Other Operating Costs	0.00	0.00	9,000.00	22,403.34	22,200.00	0.00
56 - Financing Obligations	0.00	0.00	378,200.00	71,073.70	390,600.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	142,000.00	148,371.76	517,500.00	0.00
Department 30 - Public Works Total:	0.00	0.00	692,200.00	384,985.76	1,162,900.00	0.00
Department: 34 - Water Plant						
51 - Personnel	0.00	0.00	239,400.00	181,599.57	247,100.00	0.00
52 - Contracted Services	0.00	0.00	60,000.00	22,031.46	38,200.00	0.00
53 - Supplies & Materials	0.00	0.00	55,400.00	20,846.56	48,200.00	0.00
54 - Utilities	0.00	0.00	39,000.00	25,636.18	37,000.00	0.00
55 - Other Operating Costs	0.00	0.00	84,400.00	70,692.03	85,600.00	0.00
56 - Financing Obligations	0.00	0.00	27,300.00	0.00	27,300.00	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	0.00	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	676,000.00	39,183.25	1,904,200.00	0.00
Department 34 - Water Plant Total:	0.00	0.00	1,181,500.00	359,989.05	2,387,600.00	0.00
Fund 20 Over / (Under):	0.00	0.00	-326,600.00	618,312.70	-979,100.00	0.00

Budget Worksheet

Defined Budgets

Category	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Fund: 21 - WASTEWATER FUND						
Department: 00 - General Revenue						
41 - Fees for General Services	0.00	0.00	1,271,600.00	965,089.17	1,283,000.00	0.00
44 - Intergovernmental Revenue	0.00	0.00	2,751,000.00	1,035,102.74	0.00	0.00
48 - Capital Revenue	0.00	0.00	101,700.00	110,905.00	144,200.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	16,000.00	-1,313.08	4,000.00	0.00
50 - Direct Cost of Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Department 00 - General Revenue Over / (Under):	0.00	0.00	4,140,300.00	2,109,783.83	1,431,200.00	0.00
Department: 15 - Administration & Elected Officials						
51 - Personnel	0.00	0.00	67,900.00	53,058.28	72,300.00	0.00
52 - Contracted Services	0.00	0.00	29,500.00	28,627.47	10,600.00	0.00
53 - Supplies & Materials	0.00	0.00	5,000.00	1,061.17	2,000.00	0.00
55 - Other Operating Costs	0.00	0.00	3,200.00	2,367.24	3,800.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	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:	0.00	0.00	105,600.00	85,114.16	88,700.00	0.00
Department: 30 - Public Works						
51 - Personnel	0.00	0.00	100,900.00	34,067.60	73,200.00	0.00
52 - Contracted Services	0.00	0.00	6,000.00	0.00	6,000.00	0.00
53 - Supplies & Materials	0.00	0.00	6,100.00	5,400.14	9,600.00	0.00
54 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00
55 - Other Operating Costs	0.00	0.00	61,100.00	28,597.45	91,000.00	0.00
56 - Financing Obligations	0.00	0.00	0.00	0.00	0.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	200,000.00	0.00	125,900.00	0.00
Department 30 - Public Works Total:	0.00	0.00	374,100.00	68,065.19	305,700.00	0.00
Department: 35 - Wastewater Plant						
51 - Personnel	0.00	0.00	304,500.00	231,384.74	312,200.00	0.00
52 - Contracted Services	0.00	0.00	7,000.00	6,274.29	9,400.00	0.00
53 - Supplies & Materials	0.00	0.00	37,800.00	34,224.88	38,600.00	0.00
54 - Utilities	0.00	0.00	114,400.00	87,288.43	108,700.00	0.00
55 - Other Operating Costs	0.00	0.00	71,900.00	70,250.06	91,400.00	0.00
56 - Financing Obligations	0.00	0.00	271,500.00	151,287.50	544,000.00	0.00
58 - Depreciation, Amortization & Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	2,776,000.00	1,159,978.38	10,000.00	0.00
Department 35 - Wastewater Plant Total:	0.00	0.00	3,583,100.00	1,740,688.28	1,114,300.00	0.00
Fund 21 Over / (Under):	0.00	0.00	77,500.00	215,916.20	-77,500.00	0.00

Budget Worksheet

Category	Defined Budgets					
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Fund: 26 - STEAMPLANT EVENT CENTER FUND						
Department: 00 - General Revenue						
45 - Fees for Recreation & Event Services	0.00	0.00	198,500.00	193,784.16	288,800.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	10,000.00	933.46	2,000.00	0.00
50 - Direct Cost of Revenue	0.00	0.00	28,000.00	37,833.71	35,000.00	0.00
Department 00 - General Revenue Over / (Under):	0.00	0.00	180,500.00	156,883.91	255,800.00	0.00
Department: 40 - Event Center						
51 - Personnel	0.00	0.00	190,900.00	161,393.70	227,300.00	0.00
52 - Contracted Services	0.00	0.00	6,000.00	5,314.50	8,000.00	0.00
53 - Supplies & Materials	0.00	0.00	10,600.00	9,700.07	10,000.00	0.00
54 - Utilities	0.00	0.00	29,000.00	23,059.36	32,500.00	0.00
55 - Other Operating Costs	0.00	0.00	19,000.00	18,599.47	18,000.00	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	0.00	0.00	0.00	11,800.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	0.00	0.00	79,600.00	0.00
Department 40 - Event Center Total:	0.00	0.00	255,500.00	218,067.10	387,200.00	0.00
Fund 26 Over / (Under):	0.00	0.00	-75,000.00	-61,183.19	-131,400.00	0.00

Budget Worksheet

Defined Budgets

Category	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
Fund: 30 - CONSERVATION TRUST FUND						
Department: 00 - General Revenue						
44 - Intergovernmental Revenue	0.00	0.00	50,000.00	43,073.04	50,000.00	0.00
49 - Miscellaneous Revenue	0.00	0.00	100.00	272.57	400.00	0.00
Department 00 - General Revenue Total:	0.00	0.00	50,100.00	43,345.61	50,400.00	0.00
Department: 54 - Parks, Open Space & Trails						
52 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
53 - Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
55 - Other Operating Costs	0.00	0.00	12,000.00	0.00	0.00	0.00
60 - Capital Purchases & Improvements (\$5,000 +)	0.00	0.00	0.00	0.00	50,000.00	0.00
Department 54 - Parks, Open Space & Trails Total:	0.00	0.00	12,000.00	0.00	50,000.00	0.00
Fund 30 Over / (Under):	0.00	0.00	38,100.00	43,345.61	400.00	0.00
Report Over / (Under):	0.00	0.00	-832,200.00	624,269.47	-1,227,700.00	0.00

Budget Worksheet

Fund Summary

Fund	Defined Budgets					
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
10 - GENERAL FUND	0.00	0.00	-546,200.00	-192,121.85	-40,100.00	0.00
20 - WATER FUND	0.00	0.00	-326,600.00	618,312.70	-979,100.00	0.00
21 - WASTEWATER FUND	0.00	0.00	77,500.00	215,916.20	-77,500.00	0.00
26 - STEAMPLANT EVENT CENTER FUND	0.00	0.00	-75,000.00	-61,183.19	-131,400.00	0.00
30 - CONSERVATION TRUST FUND	0.00	0.00	38,100.00	43,345.61	400.00	0.00
Report Over / (Under):	0.00	0.00	-832,200.00	624,269.47	-1,227,700.00	0.00

**General Fund
Department Expense Budget - Comparisons**

2014 Budget

Expenditure Category	Administration	Community Development	Police	Fire	Public Works	Recreation & Pool	Parks	Other	Total	
Personnel	\$ 389,900	\$ 174,500	\$ 1,225,800	\$ 790,200	\$ 338,300	\$ 383,300	\$ 150,200	\$ -	\$ 3,452,200	69.3%
Contracted Services	191,200	11,400	107,200	44,400	13,500	23,400	12,300	141,900	545,300	10.9%
Supplies & Materials	7,500	2,100	63,100	32,100	49,100	44,400	13,500	-	211,800	4.3%
Utilities	25,400	100	26,700	3,800	116,500	79,500	49,500	-	301,500	6.1%
Other Operating Costs	149,100	12,200	24,100	37,900	36,500	45,600	29,500	87,000	421,900	8.5%
Grants, Contributions	-	-	-	-	-	-	-	50,000	50,000	1.0%
subtotal	763,100	200,300	1,446,900	908,400	553,900	576,200	255,000	278,900	4,982,700	100.0%
Financing Obligations	161,900	-	-	-	-	-	-	-	161,900	6.1%
Budgetary Capital	3,600	4,500	9,300	14,500	16,200	6,400	3,000	8,000	65,500	2.5%
Capital Purchases & Projects	30,000	-	98,800	65,000	1,747,800	339,000	20,000	120,000	2,420,600	91.4%
subtotal	195,500	4,500	108,100	79,500	1,764,000	345,400	23,000	128,000	2,648,000	100.0%
Total	\$ 958,600	\$ 204,800	\$ 1,555,000	\$ 987,900	\$ 2,317,900	\$ 921,600	\$ 278,000	\$ 406,900	\$ 7,630,700	

2012 Actual

Expenditure Category	Administration	Community Development	Police	Fire	Public Works	Recreation & Pool	Parks	Other	Total	
Personnel	\$ 295,810	\$ 125,443	\$ 1,108,859	\$ 757,594	\$ 310,128	\$ 333,410	\$ 102,919	\$ 2,295	\$ 3,036,458	68.3%
Contracted Services	188,218	29,181	93,867	26,039	33,625	34,169	11,305	3,924	420,328	9.5%
Supplies & Materials	10,882	1,492	58,910	25,548	69,092	41,521	22,972	-	230,417	5.2%
Utilities	21,172	-	25,060	4,306	118,591	99,432	70,789	6,299	345,649	7.8%
Other Operating Costs	160,574	321	28,229	27,129	33,175	40,530	11,231	44,080	345,269	7.8%
Grants, Contributions	-	12,670	-	-	-	-	-	52,147	64,817	1.5%
subtotal	676,656	169,107	1,314,925	840,616	564,611	549,062	219,216	108,745	4,442,938	100.0%
Financing Obligations	172,688	-	-	-	-	-	-	-	172,688	8.0%
Budgetary Capital	6,170	4,202	2,530	12,618	11,858	11,820	12,121	-	61,319	
Capital Purchases & Projects	43,018	-	96,709	94,497	1,082,164	58,419	534,883	27,696	1,937,386	89.2%
subtotal	221,876	4,202	99,239	107,115	1,094,022	70,239	547,004	27,696	2,171,393	100.0%
Total	\$ 898,532	\$ 173,309	\$ 1,414,164	\$ 947,731	\$ 1,658,633	\$ 619,301	\$ 766,220	\$ 136,441	\$ 6,614,331	

2014B to 2012A Change - Dollars

Expenditure Category	Administration	Community Development	Police	Fire	Public Works	Recreation & Pool	Parks	Other	Total	
Personnel	\$ 94,090	\$ 49,057	\$ 116,941	\$ 32,606	\$ 28,172	\$ 49,890	\$ 47,281	\$ (2,295)	\$ 415,742	13.7%
Contracted Services	2,982	(17,781)	13,333	18,361	(20,125)	(10,769)	995	137,976	124,972	29.7%
Supplies & Materials	(3,382)	608	4,190	6,552	(19,992)	2,879	(9,472)	-	(18,617)	-8.1%
Utilities	4,228	100	1,640	(506)	(2,091)	(19,932)	(21,289)	(6,299)	(44,149)	-12.8%
Other Operating Costs	(11,474)	11,879	(4,129)	10,771	3,325	5,070	18,269	42,920	76,631	22.2%
Grants, Contributions	-	(12,670)	-	-	-	-	-	(2,147)	(14,817)	-22.9%
subtotal	86,444	31,193	131,975	67,784	(10,711)	27,138	35,784	170,155	539,762	12.1%
Financing Obligations	(10,788)	-	-	-	-	-	-	-	(10,788)	-6.2%
Budgetary Capital	(2,570)	298	6,770	1,882	4,342	(5,420)	(9,121)	8,000	4,181	6.8%
Capital Purchases & Projects	(13,018)	-	2,091	(29,497)	665,636	280,581	(514,883)	92,304	483,214	24.9%
subtotal	(26,376)	298	8,861	(27,615)	669,978	275,161	(524,004)	100,304	476,607	21.9%
Total	\$ 60,068	\$ 31,491	\$ 140,836	\$ 40,169	\$ 659,267	\$ 302,299	\$ (488,220)	\$ 270,459	\$ 1,016,369	15.4%

**General Fund
Department Expense Budget - Comparisons**

2014 Budget

Expenditure Category	Community								Total	
	Administration	Development	Police	Fire	Public Works	& Pool	Parks	Other		
Personnel	\$ 389,900	\$ 174,500	\$ 1,225,800	\$ 790,200	\$ 338,300	\$ 383,300	\$ 150,200	\$ -	\$ 3,452,200	69.3%
Contracted Services	191,200	11,400	107,200	44,400	13,500	23,400	12,300	141,900	545,300	10.9%
Supplies & Materials	7,500	2,100	63,100	32,100	49,100	44,400	13,500	-	211,800	4.3%
Utilities	25,400	100	26,700	3,800	116,500	79,500	49,500	-	301,500	6.1%
Other Operating Costs	149,100	12,200	24,100	37,900	36,500	45,600	29,500	87,000	421,900	8.5%
Grants, Contributions	-	-	-	-	-	-	-	50,000	50,000	1.0%
subtotal	763,100	200,300	1,446,900	908,400	553,900	576,200	255,000	278,900	4,982,700	100.0%
Financing Obligations	161,900	-	-	-	-	-	-	-	161,900	6.1%
Budgetary Capital	3,600	4,500	9,300	14,500	16,200	6,400	3,000	8,000	65,500	2.5%
Capital Purchases & Projects	30,000	-	98,800	65,000	1,747,800	339,000	20,000	120,000	2,420,600	91.4%
subtotal	195,500	4,500	108,100	79,500	1,764,000	345,400	23,000	128,000	2,648,000	100.0%
Total	\$ 958,600	\$ 204,800	\$ 1,555,000	\$ 987,900	\$ 2,317,900	\$ 921,600	\$ 278,000	\$ 406,900	\$ 7,630,700	

2013 Projection

Expenditure Category	Community								Total	
	Administration	Development	Police	Fire	Public Works	& Pool	Parks	Other		
Personnel	\$ 362,600	\$ 159,700	\$ 1,224,100	\$ 765,300	\$ 351,600	\$ 385,800	\$ 157,000	\$ -	\$ 3,406,100	68.0%
Contracted Services	196,500	32,400	96,100	17,500	19,700	39,400	5,200	139,400	546,200	10.9%
Supplies & Materials	10,500	1,100	63,000	31,800	68,900	38,200	10,400	-	223,900	4.5%
Utilities	23,300	100	25,900	3,800	113,000	85,000	72,200	10,900	334,200	6.7%
Other Operating Costs	170,100	11,300	27,200	35,300	36,800	41,300	39,600	84,300	445,900	8.9%
Grants, Contributions	-	-	-	-	-	-	-	55,000	55,000	1.1%
subtotal	763,000	204,600	1,436,300	853,700	590,000	589,700	284,400	289,600	5,011,300	100.0%
Financing Obligations	161,900	-	-	-	-	-	-	-	-	0.0%
Budgetary Capital	30,000	3,500	41,000	26,000	16,000	7,000	10,000	-	10,000	0.7%
Capital Purchases & Projects	-	-	77,700	538,700	957,800	169,000	301,800	180,000	1,466,700	99.3%
subtotal	191,900	3,500	118,700	564,700	973,800	176,000	311,800	180,000	1,476,700	100.0%
Total	\$ 954,900	\$ 208,100	\$ 1,555,000	\$ 1,418,400	\$ 1,563,800	\$ 765,700	\$ 596,200	\$ 469,600	\$ 6,488,000	

2014B to 2013P Change - Dollars

Expenditure Category	Community								Total	
	Administration	Development	Police	Fire	Public Works	& Pool	Parks	Other		
Personnel	\$ 27,300	\$ 14,800	\$ 1,700	\$ 24,900	\$ (13,300)	\$ (2,500)	\$ (6,800)	\$ -	\$ 46,100	1.4%
Contracted Services	(5,300)	(21,000)	11,100	26,900	(6,200)	(16,000)	7,100	2,500	(900)	-0.2%
Supplies & Materials	(3,000)	1,000	100	300	(19,800)	6,200	3,100	-	(12,100)	-5.4%
Utilities	2,100	-	800	-	3,500	(5,500)	(22,700)	(10,900)	(32,700)	-9.8%
Other Operating Costs	(21,000)	900	(3,100)	2,600	(300)	4,300	(10,100)	2,700	(24,000)	-5.4%
Grants, Contributions	-	-	-	-	-	-	-	(5,000)	(5,000)	-9.1%
subtotal	100	(4,300)	10,600	54,700	(36,100)	(13,500)	(29,400)	(10,700)	(28,600)	-0.6%
Financing Obligations	-	-	-	-	-	-	-	-	-	
Budgetary Capital	(26,400)	1,000	(31,700)	(11,500)	200	(600)	(7,000)	8,000	(68,000)	-680.0%
Capital Purchases & Projects	30,000	-	21,100	(473,700)	790,000	170,000	(281,800)	(60,000)	195,600	13.3%
subtotal	3,600	1,000	(10,600)	(485,200)	790,200	169,400	(288,800)	(52,000)	127,600	8.6%

**Water & Wastewater Enterprise Fund
Department Expense Budget**

2014 Budget

Water System

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 72,300	\$ 216,100	\$ 247,100	\$ 535,500	63.3%
Contracted Services	57,100	-	38,200	95,300	11.3%
Supplies & Materials	2,000	16,500	48,200	66,700	7.9%
Utilities	-	-	37,000	37,000	4.4%
Other Operating Costs	3,800	22,200	85,600	111,600	13.2%
subtotal	135,200	254,800	456,100	846,100	100.0%
Financing Obligations	-	390,600	27,300	417,900	14.7%
Capital Purchases & Projects	-	517,500	1,904,200	2,421,700	85.3%
subtotal	-	908,100	1,931,500	2,839,600	100.0%
Total	\$ 135,200	\$ 1,162,900	\$ 2,387,600	\$ 3,685,700	

Wastewater System

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 72,300	\$ 73,200	\$ 312,200	\$ 457,700	55.2%
Contracted Services	10,600	6,000	9,400	26,000	3.1%
Supplies & Materials	2,000	9,600	38,600	50,200	6.1%
Utilities	-	-	108,700	108,700	13.1%
Other Operating Costs	3,800	91,000	91,400	186,200	22.5%
subtotal	88,700	179,800	560,300	828,800	100.0%
Financing Obligations	-	-	544,000	544,000	80.0%
Capital Purchases & Projects	-	125,900	10,000	135,900	20.0%
subtotal	-	125,900	554,000	679,900	100.0%
Total	\$ 88,700	\$ 305,700	\$ 1,114,300	\$ 1,508,700	

2012 Actual

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 58,953	\$ 95,825	\$ 246,803	\$ 401,581	53.4%
Contracted Services	106,084	3,198	18,631	127,913	17.0%
Supplies & Materials	33	28,052	33,098	61,183	8.1%
Utilities	-	-	34,399	34,399	4.6%
Other Operating Costs	3,009	70	123,705	126,784	16.9%
subtotal	168,079	127,145	456,636	751,860	100.0%
Financing Obligations	-	397,508	13,625	411,133	64.5%
Capital Purchases & Projects	8,305	53,660	164,192	226,157	35.5%
subtotal	8,305	451,168	177,817	637,290	100.0%
Total	\$ 176,384	\$ 578,313	\$ 634,453	\$ 1,389,150	

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 68,395	\$ 73,639	\$ 289,116	\$ 431,150	57.6%
Contracted Services	7,017	637	10,417	18,071	2.4%
Supplies & Materials	33	1,874	54,129	56,036	7.5%
Utilities	-	-	117,859	117,859	15.7%
Other Operating Costs	4,142	52,890	68,785	125,817	16.8%
subtotal	79,587	129,040	540,306	748,933	100.0%
Financing Obligations	-	-	-	-	0.0%
Capital Purchases & Projects	8,386	228,405	7,992,992	8,229,783	100.0%
subtotal	8,386	228,405	7,992,992	8,229,783	100.0%
Total	\$ 87,973	\$ 357,445	\$ 8,533,298	\$ 8,978,716	

2014B to 2012A Change - Dollar

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 13,347	\$ 120,275	\$ 297	\$ 133,919	9.9%
Contracted Services	(48,984)	(3,198)	19,569	(32,613)	-5.7%
Supplies & Materials	1,967	(11,552)	15,102	5,517	-0.3%
Utilities	-	-	2,601	2,601	-0.2%
Other Operating Costs	791	22,130	(38,105)	(15,184)	-3.7%
subtotal	(32,879)	127,655	(536)	94,240	
Financing Obligations	-	(6,908)	13,675	6,767	
Capital Purchases & Projects	(8,305)	463,840	1,740,008	2,195,543	49.8%
subtotal	(8,305)	463,840	1,740,008	2,195,543	
Total	\$ (41,184)	\$ 591,495	\$ 1,739,472	\$ 2,289,783	

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 3,905	\$ (439)	\$ 23,084	\$ 26,550	-2.3%
Contracted Services	3,583	5,363	(1,017)	7,929	0.7%
Supplies & Materials	1,967	7,726	(15,529)	(5,836)	-1.4%
Utilities	-	-	(9,159)	(9,159)	-2.6%
Other Operating Costs	(342)	38,110	22,615	60,383	5.7%
subtotal	9,113	50,760	19,994	79,867	
Financing Obligations	-	-	544,000	544,000	80.0%
Capital Purchases & Projects	(8,386)	(102,505)	(7,982,992)	(8,093,883)	-80.0%
subtotal	(8,386)	(102,505)	(7,982,992)	(8,093,883)	
Total	\$ 727	\$ (51,745)	\$ (7,962,998)	\$ (8,014,016)	

2014B to 2012A Change - Percentage

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	22.6%	125.5%	0.1%	33.3%
Contracted Services	-46.2%	-100.0%	105.0%	-25.5%
Supplies & Materials	5960.6%	-41.2%	45.6%	9.0%
Utilities			7.6%	7.6%
Other Operating Costs	26.3%	31614.3%	-30.8%	-12.0%
subtotal	-19.6%	100.4%	-0.1%	12.5%
Financing Obligations				
Capital Purchases & Projects	-100.0%	864.4%	1059.7%	970.8%
subtotal		102.8%	978.5%	344.5%
Total	-23.3%	102.3%	274.2%	164.8%

Administration	Public Works	Plant Operations	Total
5.7%	-0.6%	8.0%	6.2%
51.1%	841.9%	-9.8%	43.9%
5960.6%	412.3%	-28.7%	-10.4%
		-7.8%	-7.8%
-8.3%	72.1%	32.9%	48.0%
11.5%	39.3%	3.7%	10.7%
-100.0%	-44.9%	-99.9%	-98.3%
	-44.9%	-99.9%	-98.3%
0.8%	-14.5%	-93.3%	-89.3%

2014 Budget - Operating Expenditures Percentages

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	53.5%	84.8%	54.2%	63.3%
Contracted Services	42.2%	0.0%	8.4%	11.3%
Supplies & Materials	1.5%	6.5%	10.6%	7.9%
Utilities	0.0%	0.0%	8.1%	4.4%
Other Operating Costs	2.8%	8.7%	18.8%	13.2%
Operating Budget Total	100.0%	100.0%	100.0%	100.0%

Administration	Public Works	Plant Operations	Total
81.5%	40.7%	55.7%	55.2%
12.0%	3.3%	1.7%	3.1%
2.3%	5.3%	6.9%	6.1%
0.0%	0.0%	19.4%	13.1%
4.3%	50.6%	16.3%	22.5%
100.0%	100.0%	100.0%	100.0%

2014 Budget - Total Expenditures Percentages

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	53.5%	18.6%	10.3%	14.5%
Contracted Services	42.2%	0.0%	1.6%	2.6%
Supplies & Materials	1.5%	1.4%	2.0%	1.8%
Utilities	0.0%	0.0%	1.5%	1.0%
Other Operating Costs	2.8%	1.9%	3.6%	3.0%
subtotal	100.0%	21.9%	19.1%	23.0%
Financing Obligations	0.0%	33.6%	1.1%	11.3%
Capital Purchases & Projects	0.0%	44.5%	79.8%	65.7%
subtotal	0.0%	78.1%	80.9%	77.0%
Total	100.0%	100.0%	100.0%	100.0%

Administration	Public Works	Plant Operations	Total
81.5%	23.9%	28.0%	30.3%
12.0%	2.0%	0.8%	1.7%
2.3%	3.1%	3.5%	3.3%
0.0%	0.0%	9.8%	7.2%
4.3%	29.8%	8.2%	12.3%
100.0%	58.8%	50.3%	54.9%
0.0%	0.0%	48.8%	36.1%
0.0%	41.2%	0.9%	9.0%
0.0%	41.2%	49.7%	45.1%
100.0%	100.0%	100.0%	100.0%

**Water & Wastewater Enterprise Fund
Department Expense Budget**

2014 Budget

Water System

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 72,300	\$ 216,100	\$ 247,100	\$ 535,500	63.3%
Contracted Services	57,100	-	38,200	95,300	11.3%
Supplies & Materials	2,000	16,500	48,200	66,700	7.9%
Utilities	-	-	37,000	37,000	4.4%
Other Operating Costs	3,800	22,200	85,600	111,600	13.2%
subtotal	135,200	254,800	456,100	846,100	100.0%
Financing Obligations	-	390,600	27,300	417,900	14.7%
Capital Purchases & Projects	-	517,500	1,904,200	2,421,700	85.3%
subtotal	-	908,100	1,931,500	2,839,600	100.0%
Total	\$ 135,200	\$ 1,162,900	\$ 2,387,600	\$ 3,685,700	

Wastewater System

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 72,300	\$ 73,200	\$ 312,200	\$ 457,700	55.2%
Contracted Services	10,600	6,000	9,400	26,000	3.1%
Supplies & Materials	2,000	9,600	38,600	50,200	6.1%
Utilities	-	-	108,700	108,700	13.1%
Other Operating Costs	3,800	91,000	91,400	186,200	22.5%
subtotal	88,700	179,800	560,300	828,800	100.0%
Financing Obligations	-	-	544,000	544,000	80.0%
Capital Purchases & Projects	-	125,900	10,000	135,900	20.0%
subtotal	-	125,900	554,000	679,900	100.0%
Total	\$ 88,700	\$ 305,700	\$ 1,114,300	\$ 1,508,700	

2013 Projection

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 67,900	\$ 148,900	\$ 239,400	\$ 456,200	55.0%
Contracted Services	94,500	10,500	60,000	165,000	19.9%
Supplies & Materials	4,000	13,600	55,400	73,000	8.8%
Utilities	-	-	39,000	39,000	4.7%
Other Operating Costs	3,200	9,000	84,400	96,600	11.6%
subtotal	169,600	182,000	478,200	829,800	100.0%
Financing Obligations	-	378,200	27,300	405,500	36.3%
Capital Purchases & Projects	-	142,000	571,000	713,000	63.7%
subtotal	-	520,200	598,300	1,118,500	100.0%
Total	\$ 169,600	\$ 702,200	\$ 1,076,500	\$ 1,948,300	

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 67,900	\$ 100,900	\$ 304,500	\$ 473,300	60.5%
Contracted Services	11,500	6,000	2,000	19,500	2.5%
Supplies & Materials	1,500	1,900	37,800	41,200	5.3%
Utilities	-	-	114,400	114,400	14.6%
Other Operating Costs	3,200	59,000	71,400	133,600	17.1%
subtotal	84,100	167,800	530,100	782,000	100.0%
Financing Obligations	-	-	271,500	271,500	8.4%
Capital Purchases & Projects	-	200,000	2,761,000	2,961,000	91.6%
subtotal	-	200,000	3,032,500	3,232,500	100.0%
Total	\$ 84,100	\$ 367,800	\$ 3,562,600	\$ 4,014,500	

2014B to 2013P Change - Dollars

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 4,400	\$ 67,200	\$ 7,700	\$ 79,300	8.3%
Contracted Services	(37,400)	(10,500)	(21,800)	(69,700)	-8.6%
Supplies & Materials	(2,000)	2,900	(7,200)	(6,300)	-0.9%
Utilities	-	-	(2,000)	(2,000)	-0.3%
Other Operating Costs	600	13,200	1,200	15,000	1.5%
subtotal	(34,400)	72,800	(22,100)	16,300	
	-20.3%	40.0%	-4.6%	2.0%	
Financing Obligations	-	375,500	1,333,200	1,708,700	21.5%
Capital Purchases & Projects	-	375,500	1,333,200	1,708,700	
subtotal	-	375,500	1,333,200	1,708,700	
Total	\$ (34,400)	\$ 448,300	\$ 1,311,100	\$ 1,725,000	

Expenditure Category	Plant			Total	
	Administration	Public Works	Operations		
Personnel	\$ 4,400	\$ (27,700)	\$ 7,700	\$ (15,600)	-5.3%
Contracted Services	(900)	-	7,400	6,500	0.6%
Supplies & Materials	500	7,700	800	9,000	0.8%
Utilities	-	-	(5,700)	(5,700)	-1.5%
Other Operating Costs	600	32,000	20,000	52,600	5.4%
subtotal	4,600	12,000	30,200	46,800	
	5.5%	7.2%	5.7%	6.0%	
Financing Obligations	-	(74,100)	(2,751,000)	(2,825,100)	-71.6%
Capital Purchases & Projects	-	(74,100)	(2,751,000)	(2,825,100)	
subtotal	-	(74,100)	(2,751,000)	(2,825,100)	
Total	\$ 4,600	\$ (62,100)	\$ (2,720,800)	\$ (2,778,300)	

2014B to 2013P Change - Percentage

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	6.5%	45.1%	3.2%	17.4%
Contracted Services	-39.6%		-36.3%	-42.2%
Supplies & Materials	-50.0%	21.3%	-13.0%	-8.6%
Utilities			-5.1%	-5.1%
Other Operating Costs	18.8%	146.7%	1.4%	15.5%
subtotal	-20.3%	40.0%	-4.6%	2.0%
Financing Obligations		0.0%	0.0%	0.0%
Capital Purchases & Projects		264.4%	233.5%	239.6%
subtotal		72.2%	222.8%	152.8%
Total	-20.3%	63.8%	121.8%	88.5%

Administration	Public Works	Plant Operations	Total
6.5%	-27.5%	2.5%	-3.3%
-7.8%	0.0%	370.0%	33.3%
33.3%	405.3%	2.1%	21.8%
		-5.0%	-5.0%
18.8%	54.2%	28.0%	39.4%
5.5%	7.2%	5.7%	6.0%
		0.0%	0.0%
	-37.1%	-99.6%	-95.4%
	-37.1%	-90.7%	-87.4%
5.5%	-16.9%	-76.4%	-69.2%

2014 Budget - Operating Expenditures Percentages

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	53.5%	84.8%	54.2%	63.3%
Contracted Services	42.2%	0.0%	8.4%	11.3%
Supplies & Materials	1.5%	6.5%	10.6%	7.9%
Utilities	0.0%	0.0%	8.1%	4.4%
Other Operating Costs	2.8%	8.7%	18.8%	13.2%
Operating Budget Total	100.0%	100.0%	100.0%	100.0%

Administration	Public Works	Plant Operations	Total
81.5%	40.7%	55.7%	55.2%
12.0%	3.3%	1.7%	3.1%
2.3%	5.3%	6.9%	6.1%
0.0%	0.0%	19.4%	13.1%
4.3%	50.6%	16.3%	22.5%
100.0%	100.0%	100.0%	100.0%

2014 Budget - Total Expenditures Percentages

Expenditure Category	Administration	Public Works	Plant Operations	Total
Personnel	53.5%	18.6%	10.3%	14.5%
Contracted Services	42.2%	0.0%	1.6%	2.6%
Supplies & Materials	1.5%	1.4%	2.0%	1.8%
Utilities	0.0%	0.0%	1.5%	1.0%
Other Operating Costs	2.8%	1.9%	3.6%	3.0%
subtotal	100.0%	21.9%	19.1%	23.0%
Financing Obligations	0.0%	33.6%	1.1%	11.3%
Capital Purchases & Projects	0.0%	44.5%	79.8%	65.7%
subtotal	0.0%	78.1%	80.9%	77.0%
Total	100.0%	100.0%	100.0%	100.0%

Administration	Public Works	Plant Operations	Total
81.5%	23.9%	28.0%	30.3%
12.0%	2.0%	0.8%	1.7%
2.3%	3.1%	3.5%	3.3%
0.0%	0.0%	9.8%	7.2%
4.3%	29.8%	8.2%	12.3%
100.0%	58.8%	50.3%	54.9%
0.0%	0.0%	48.8%	36.1%
0.0%	41.2%	0.9%	9.0%
0.0%	41.2%	49.7%	45.1%
100.0%	100.0%	100.0%	100.0%

Appendix

2014 Budget Worksheet by Line Item Detail



		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - GENERAL FUND							
Department: 00 - General Revenue							
Category: 40 - Tax Revenue							
10-00-4010-0	Sales Tax - City	0.00	0.00	3,989,600.00	2,802,438.80	4,191,400.00	0.00
10-00-4011-0	Sales Tax - City Rebates	0.00	0.00	0.00	-274.46	0.00	0.00
10-00-4020-0	Occupation Tax on Lodging	0.00	0.00	150,000.00	141,375.17	200,000.00	0.00
10-00-4030-0	Franchise Fees	0.00	0.00	280,000.00	145,551.24	310,000.00	0.00
Category 40 - Tax Revenue Total:		0.00	0.00	4,419,600.00	3,089,090.75	4,701,400.00	0.00
Category: 41 - Fees for General Services							
10-00-4126-0	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4128-0	NSF Fees	0.00	0.00	0.00	60.00	0.00	0.00
10-00-4181-0	Vin Inspections	0.00	0.00	5,000.00	4,400.00	5,000.00	0.00
10-00-4191-0	Charge for Copies & Open Records	0.00	0.00	0.00	130.75	0.00	0.00
Category 41 - Fees for General Services Total:		0.00	0.00	5,000.00	4,590.75	5,000.00	0.00
Category: 44 - Intergovernmental Revenue							
10-00-4410-0	Sales Tax - County	0.00	0.00	1,310,900.00	910,625.44	1,373,100.00	0.00
10-00-4420-0	Cigarette Tax	0.00	0.00	25,000.00	17,253.48	22,000.00	0.00
10-00-4425-0	Severance Tax	0.00	0.00	15,000.00	11,726.64	15,000.00	0.00
10-00-4430-0	Highway Users Tax	0.00	0.00	203,100.00	135,572.12	198,400.00	0.00
10-00-4432-0	Motor Vehicle Registration	0.00	0.00	26,000.00	20,626.50	25,000.00	0.00
10-00-4434-0	County Road & Bridge	0.00	0.00	7,000.00	0.00	7,000.00	0.00
10-00-4436-0	State Highway 291	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4450-3	Federal Grants	0.00	0.00	0.00	0.00	500,000.00	0.00
10-00-4454-3	State Grants	0.00	0.00	118,100.00	11,600.00	72,500.00	0.00
10-00-4458-1	Grants - Pass-through	0.00	0.00	0.00	0.00	0.00	0.00
Category 44 - Intergovernmental Revenue Total:		0.00	0.00	1,705,100.00	1,107,404.18	2,213,000.00	0.00
Category: 45 - Fees for Recreation & Event Services							
10-00-4581-0	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-00-4585-0	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4599-0	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00
Category 45 - Fees for Recreation & Event Services Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - Capital Revenue							
10-00-4850-3	Sale of Equipment	0.00	0.00	10,000.00	49,549.00	0.00	0.00
10-00-4852-3	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4860-3	Insurance Proceeds	0.00	0.00	178,300.00	170,400.52	0.00	0.00
10-00-4870-3	Donations for Capital Improvements	0.00	0.00	15,000.00	0.00	0.00	0.00
10-00-4880-3	Land Dedication Fees (Payments In Lieu)	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4890-3	Financing Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Category 48 - Capital Revenue Total:		0.00	0.00	203,300.00	219,949.52	0.00	0.00
Category: 49 - Miscellaneous Revenue							
10-00-4901-0	Interest Revenue	0.00	0.00	7,200.00	2,397.65	10,000.00	0.00
10-00-4906-0	Gains/Losses on Investments	0.00	0.00	0.00	-3,925.38	0.00	0.00
10-00-4911-0	Rent, Leases & Royalties	0.00	0.00	18,700.00	18,449.00	26,000.00	0.00
10-00-4931-3	Land Dedication (Fee in Lieu)	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4961-3	Restitution Owed to the City	0.00	0.00	0.00	872.11	0.00	0.00
10-00-4980-0	Other Misc Revenues	0.00	0.00	11,600.00	8,908.79	0.00	0.00
10-00-4982-3	One-time Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Category 49 - Miscellaneous Revenue Total:		0.00	0.00	37,500.00	26,702.17	36,000.00	0.00
Category: 50 - Direct Cost of Revenue							
10-00-5091-0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Category 50 - Direct Cost of Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 00 - General Revenue Total:		0.00	0.00	6,370,500.00	4,447,737.37	6,955,400.00	0.00
Department: 15 - Administration & Elected Officials							
Category: 41 - Fees for General Services							
10-15-4171-0	Vital Statistics Records	0.00	0.00	18,000.00	13,032.50	18,000.00	0.00
Category 41 - Fees for General Services Total:		0.00	0.00	18,000.00	13,032.50	18,000.00	0.00
Category: 43 - Licenses and Permits							
10-15-4301-0	Liquor Licenses	0.00	0.00	13,000.00	11,149.25	13,000.00	0.00
10-15-4302-0	Special Events Liquor Permits	0.00	0.00	0.00	660.00	0.00	0.00
10-15-4311-0	Medical Marijuana Dispensary License	0.00	0.00	2,000.00	500.00	1,000.00	0.00
10-15-4321-0	Business Licenses	0.00	0.00	1,000.00	2,430.00	2,000.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-15-4331-0	Other Licenses and Permits	0.00	0.00	3,400.00	4,680.00	3,000.00	0.00
	Category 43 - Licenses and Permits Total:	0.00	0.00	19,400.00	19,419.25	19,000.00	0.00
	Category: 51 - Personnel						
10-15-5101-0	Salaries and Wages	0.00	0.00	259,800.00	192,571.66	277,100.00	0.00
10-15-5102-0	Vacation Payout	0.00	0.00	0.00	3,063.60	0.00	0.00
10-15-5103-0	Special Pay - Recurring	0.00	0.00	1,800.00	1,646.79	2,400.00	0.00
10-15-5104-0	Overtime	0.00	0.00	0.00	457.94	0.00	0.00
10-15-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5109-3	Special Pay - Non-recurring	0.00	0.00	10,000.00	0.00	10,500.00	0.00
10-15-5111-0	FICA Taxes	0.00	0.00	20,800.00	13,955.33	22,200.00	0.00
10-15-5112-0	Unemployment Insurance	0.00	0.00	800.00	516.66	1,000.00	0.00
10-15-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5121-0	Health Insurance	0.00	0.00	51,400.00	35,214.66	55,800.00	0.00
10-15-5129-0	Other Benefits Costs	0.00	0.00	0.00	147.25	0.00	0.00
10-15-5131-0	Retirement	0.00	0.00	15,400.00	9,487.95	17,400.00	0.00
10-15-5141-0	Workers Compensation Insurance	0.00	0.00	1,600.00	735.00	2,000.00	0.00
10-15-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5181-0	Wellness Program	0.00	0.00	1,000.00	980.00	1,500.00	0.00
10-15-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	184.95	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	362,600.00	258,961.79	389,900.00	0.00
	Category: 52 - Contracted Services						
10-15-5201-0	Professional Services	0.00	0.00	6,000.00	330.25	6,000.00	0.00
10-15-5211-0	Legal - General Services	0.00	0.00	100,000.00	89,995.38	100,000.00	0.00
10-15-5213-3	Legal - Special Projects	0.00	0.00	50,000.00	0.00	0.00	0.00
10-15-5215-3	Lawsuit Costs	0.00	0.00	10,000.00	1,855.50	50,000.00	0.00
10-15-5217-0	Audit	0.00	0.00	6,500.00	6,700.00	7,000.00	0.00
10-15-5221-0	IT - General Services	0.00	0.00	9,000.00	0.00	6,000.00	0.00
10-15-5223-3	IT - Special Projects	0.00	0.00	0.00	3,850.00	0.00	0.00
10-15-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	2,000.00	1,810.00	2,200.00	0.00
10-15-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5241-0	Consulting - General	0.00	0.00	0.00	2,170.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-15-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	5,000.00	0.00
10-15-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5298-0	Other Contracted Services	0.00	0.00	13,000.00	13,345.34	15,000.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	196,500.00	120,056.47	191,200.00	0.00
Category: 53 - Supplies & Materials							
10-15-5300-0	Operating Supplies	0.00	0.00	3,000.00	-184.30	2,000.00	0.00
10-15-5310-0	Office Supplies	0.00	0.00	6,500.00	2,530.18	4,000.00	0.00
10-15-5329-0	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5350-0	Gasoline & Diesel Fuel	0.00	0.00	0.00	0.00	500.00	0.00
10-15-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	40.38	0.00	0.00
10-15-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-15-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	10,500.00	2,386.26	7,500.00	0.00
Category: 54 - Utilities							
10-15-5410-0	Gas	0.00	0.00	5,000.00	1,047.83	4,000.00	0.00
10-15-5420-0	Electricity	0.00	0.00	10,000.00	5,984.94	9,000.00	0.00
10-15-5430-0	Water	0.00	0.00	700.00	841.25	1,000.00	0.00
10-15-5440-0	Sewer	0.00	0.00	600.00	134.46	1,000.00	0.00
10-15-5450-0	Telephone	0.00	0.00	5,000.00	3,533.77	6,000.00	0.00
10-15-5460-0	Broadband	0.00	0.00	1,000.00	2,968.99	3,000.00	0.00
10-15-5470-0	Trash Removal	0.00	0.00	1,000.00	1,036.02	1,400.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	23,300.00	15,547.26	25,400.00	0.00
Category: 55 - Other Operating Costs							
10-15-5501-0	Postage & Freight	0.00	0.00	2,500.00	2,209.54	3,000.00	0.00
10-15-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	1,695.49	2,000.00	0.00
10-15-5505-0	Advertising	0.00	0.00	500.00	583.00	600.00	0.00
10-15-5506-0	Legal Notices & Document Recording	0.00	0.00	5,200.00	1,685.24	12,000.00	0.00
10-15-5508-0	Election Costs	0.00	0.00	6,000.00	0.00	9,000.00	0.00
10-15-5509-3	Special Election Costs	0.00	0.00	32,000.00	19,557.10	0.00	0.00
10-15-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	-160.00	0.00	0.00
10-15-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	14,400.00	11,308.85	15,000.00	0.00
10-15-5520-0	Other Event or Program Costs	0.00	0.00	1,500.00	0.00	1,500.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-15-5528-0	Personel Activities & Events	0.00	0.00	6,000.00	1,045.54	6,000.00	0.00
10-15-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	111.90	0.00	0.00
10-15-5530-0	Property / Casualty Insurance	0.00	0.00	65,000.00	66,457.67	68,000.00	0.00
10-15-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	4,000.00	4,279.14	4,000.00	0.00
10-15-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	139.00	0.00	0.00
10-15-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	11,800.00	3,920.64	6,000.00	0.00
10-15-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	4,000.00	1,052.59	4,000.00	0.00
10-15-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	1,000.00	0.00
10-15-5575-0	Meeting Costs	0.00	0.00	1,000.00	1,770.99	2,000.00	0.00
10-15-5580-0	Training Costs	0.00	0.00	12,000.00	10,917.48	12,000.00	0.00
10-15-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	851.50	0.00	0.00
10-15-5589-0	Travel Costs - Other	0.00	0.00	4,200.00	877.31	3,000.00	0.00
10-15-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5599-0	Miscellaneous	0.00	0.00	0.00	271.76	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	170,100.00	128,574.74	149,100.00	0.00
	Category: 56 - Financing Obligations						
10-15-5615-0	Lease Purchase Obligation - Principle	0.00	0.00	56,400.00	78,758.25	52,800.00	0.00
10-15-5621-0	Interest on Loans / Bonds	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5625-0	Interest on Lease Purchase Obligations	0.00	0.00	105,500.00	42,615.75	109,100.00	0.00
10-15-5629-0	Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Category 56 - Financing Obligations Total:	0.00	0.00	161,900.00	121,374.00	161,900.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
10-15-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5888-0	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
10-15-5901-0	Land Improvements	0.00	0.00	0.00	1,346.11	0.00	0.00
10-15-5921-0	Building Improvements	0.00	0.00	7,500.00	16,872.99	0.00	0.00
10-15-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-15-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5941-0	Computer & Software Expenditures	0.00	0.00	30,000.00	29,285.26	3,600.00	0.00
10-15-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-15-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:		0.00	0.00	37,500.00	47,504.36	3,600.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-15-6002-0	Land - Improvements	0.00	0.00	5,000.00	-483.55	0.00	0.00
10-15-6015-0	Streets - Other Improvements	0.00	0.00	5,500.00	6,963.59	0.00	0.00
10-15-6022-0	Building Improvements - Routine	0.00	0.00	7,000.00	4,086.25	0.00	0.00
10-15-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
10-15-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-15-6031-0	Vehicle Replacements	0.00	0.00	0.00	0.00	0.00	0.00
10-15-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
10-15-6035-3	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-15-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	50,000.00	44,279.96	0.00	0.00
10-15-6043-3	Audio Visual Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	67,500.00	54,846.25	30,000.00	0.00
Department 15 - Administration & Elected Officials Over / (Under):		0.00	0.00	-992,500.00	-716,799.38	-921,600.00	0.00
Department: 16 - Community Development							
Category: 41 - Fees for General Services							
10-16-4141-0	Planning and Zoning Fees	0.00	0.00	22,000.00	27,724.11	26,000.00	0.00
10-16-4142-1	Development Review Reimbursements	0.00	0.00	0.00	-696.43	0.00	0.00
Category 41 - Fees for General Services Total:		0.00	0.00	22,000.00	27,027.68	26,000.00	0.00
Category: 44 - Intergovernmental Revenue							
10-16-4458-1	Grants - Pass-through	0.00	0.00	0.00	0.00	0.00	0.00
Category 44 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - Fees for Recreation & Event Services							
10-16-4599-0	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00
Category 45 - Fees for Recreation & Event Services Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 49 - Miscellaneous Revenue							
10-16-4931-3	Land Dedication (Fees in Lieu)	0.00	0.00	0.00	0.00	0.00	0.00
Category 49 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Category: 51 - Personnel							
10-16-5101-0	Salaries and Wages	0.00	0.00	123,100.00	93,192.17	137,300.00	0.00
10-16-5102-0	Vacation Payout	0.00	0.00	0.00	1,339.64	0.00	0.00
10-16-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5104-0	Overtime	0.00	0.00	0.00	170.63	0.00	0.00
10-16-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5109-3	Special Pay - Non-recurring	0.00	0.00	4,200.00	0.00	4,400.00	0.00
10-16-5111-0	FICA Taxes	0.00	0.00	9,800.00	7,181.35	10,800.00	0.00
10-16-5112-0	Unemployment Insurance	0.00	0.00	400.00	281.61	500.00	0.00
10-16-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5121-0	Health Insurance	0.00	0.00	15,400.00	14,087.52	14,600.00	0.00
10-16-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5131-0	Retirement	0.00	0.00	6,800.00	4,960.40	6,900.00	0.00
10-16-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	159,700.00	121,213.32	174,500.00	0.00
Category: 52 - Contracted Services							
10-16-5201-0	Professional Services	0.00	0.00	0.00	60.00	0.00	0.00
10-16-5211-0	Legal - General Services	0.00	0.00	0.00	6,984.25	0.00	0.00
10-16-5213-3	Legal - Special Projects	0.00	0.00	11,000.00	0.00	0.00	0.00
10-16-5215-3	Lawsuit Costs	0.00	0.00	0.00	7,978.16	0.00	0.00
10-16-5216-1	Legal - Reimbursable Charges	0.00	0.00	0.00	6,268.60	11,000.00	0.00
10-16-5221-0	IT - General Services	0.00	0.00	400.00	0.00	400.00	0.00
10-16-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-16-5296-1	Other Reimbursable Services	0.00	0.00	0.00	3,208.22	0.00	0.00
10-16-5298-0	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	11,400.00	24,499.23	11,400.00	0.00
Category: 53 - Supplies & Materials							
10-16-5300-0	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5310-0	Office Supplies	0.00	0.00	800.00	658.20	1,300.00	0.00
10-16-5329-0	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5350-0	Gasoline & Diesel Fuel	0.00	0.00	0.00	0.00	500.00	0.00
10-16-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5370-0	Non-capital Tools & Equipment	0.00	0.00	300.00	0.00	300.00	0.00
10-16-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	1,100.00	658.20	2,100.00	0.00
Category: 54 - Utilities							
10-16-5410-0	Gas	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5420-0	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5450-0	Telephone	0.00	0.00	100.00	0.00	100.00	0.00
10-16-5460-0	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5470-0	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	100.00	0.00	100.00	0.00
Category: 55 - Other Operating Costs							
10-16-5501-0	Postage & Freight	0.00	0.00	500.00	103.44	500.00	0.00
10-16-5505-0	Advertising	0.00	0.00	500.00	0.00	500.00	0.00
10-16-5506-0	Legal Notices & Recording Fees	0.00	0.00	700.00	129.07	700.00	0.00
10-16-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	1,500.00	492.00	1,500.00	0.00
10-16-5520-0	Other Event or Program Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5528-0	Personel Activities & Events	0.00	0.00	300.00	31.01	300.00	0.00
10-16-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	2,500.00	1,836.29	2,500.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-16-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5575-0	Meeting Costs	0.00	0.00	1,000.00	419.90	1,000.00	0.00
10-16-5580-0	Training Costs	0.00	0.00	2,100.00	898.18	2,600.00	0.00
10-16-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	1,200.00	781.59	600.00	0.00
10-16-5589-0	Travel Costs - Other	0.00	0.00	2,000.00	1,246.69	2,000.00	0.00
10-16-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5599-0	Miscellaneous	0.00	0.00	0.00	1.66	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	12,300.00	5,939.83	12,200.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
10-16-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5888-0	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-16-5901-0	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5921-0	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5941-0	Computer & Software Expenditures	0.00	0.00	3,500.00	3,150.00	4,500.00	0.00
10-16-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-16-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:	0.00	0.00	3,500.00	3,150.00	4,500.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-16-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6031-0	Vehicle Replacements	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6035-3	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-16-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6043-3	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-16-6067-3	Wayfinding Signs	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 16 - Community Development Over / (Under):		0.00	0.00	-166,100.00	-128,432.90	-178,800.00	0.00
Department: 21 - Police							
Category: 41 - Fees for General Services							
10-21-4199-0	Other Services Revenue	0.00	0.00	0.00	2,440.00	0.00	0.00
Category 41 - Fees for General Services Total:		0.00	0.00	0.00	2,440.00	0.00	0.00
Category: 42 - Fines & Forfeitures							
10-21-4201-0	Court Fines	0.00	0.00	55,000.00	38,187.13	55,000.00	0.00
10-21-4204-0	Parking Fines	0.00	0.00	12,000.00	9,441.72	12,000.00	0.00
10-21-4206-0	Bond Forfeitures	0.00	0.00	0.00	590.00	0.00	0.00
10-21-4211-0	Drug Enforcement Funds	0.00	0.00	0.00	0.00	0.00	0.00
10-21-4221-0	Court Cost Charges	0.00	0.00	0.00	2,607.78	0.00	0.00
Category 42 - Fines & Forfeitures Total:		0.00	0.00	67,000.00	50,826.63	67,000.00	0.00
Category: 44 - Intergovernmental Revenue							
10-21-4458-1	Grants - Pass-through	0.00	0.00	0.00	0.00	0.00	0.00
Category 44 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 49 - Miscellaneous Revenue							
10-21-4980-0	Other Misc Revenues	0.00	0.00	0.00	363.00	0.00	0.00
Category 49 - Miscellaneous Revenue Total:		0.00	0.00	0.00	363.00	0.00	0.00
Category: 51 - Personnel							
10-21-5101-0	Salaries and Wages	0.00	0.00	771,100.00	557,704.86	770,700.00	0.00
10-21-5102-0	Vacation Payout	0.00	0.00	0.00	22,575.31	0.00	0.00
10-21-5103-0	Special Pay - Recurring	0.00	0.00	0.00	1,897.20	0.00	0.00
10-21-5104-0	Overtime	0.00	0.00	55,000.00	54,611.77	65,000.00	0.00
10-21-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5109-3	Special Pay - Non-recurring	0.00	0.00	28,600.00	0.00	30,800.00	0.00
10-21-5111-0	FICA Taxes	0.00	0.00	15,500.00	11,851.08	14,300.00	0.00
10-21-5112-0	Unemployment Insurance	0.00	0.00	2,000.00	1,843.47	2,600.00	0.00
10-21-5114-0	Death & Disability	0.00	0.00	12,000.00	8,147.12	12,000.00	0.00
10-21-5121-0	Health Insurance	0.00	0.00	194,600.00	142,319.61	190,500.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-21-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5131-0	Retirement	0.00	0.00	5,400.00	2,944.09	3,400.00	0.00
10-21-5133-0	Pension - FPPA	0.00	0.00	51,000.00	34,777.22	47,000.00	0.00
10-21-5135-3	Pension - Old Hire FPPA	0.00	0.00	58,400.00	58,355.00	58,400.00	0.00
10-21-5141-0	Workers Compensation Insurance	0.00	0.00	30,500.00	16,745.44	31,000.00	0.00
10-21-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5191-0	Recruiting & Hiring Costs	0.00	0.00	100.00	-4.00	100.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	1,224,200.00	913,768.17	1,225,800.00	0.00
Category: 52 - Contracted Services							
10-21-5201-0	Professional Services	0.00	0.00	5,200.00	1,478.56	6,000.00	0.00
10-21-5211-0	Legal - General Services	0.00	0.00	30,000.00	26,605.00	30,000.00	0.00
10-21-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5221-0	IT - General Services	0.00	0.00	4,300.00	112.50	11,600.00	0.00
10-21-5223-3	IT - Special Projects	0.00	0.00	3,200.00	2,917.00	0.00	0.00
10-21-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	6,600.00	9,699.83	6,600.00	0.00
10-21-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	5,000.00	0.00
10-21-5251-0	Outside Lab & Analytic Services	0.00	0.00	7,000.00	2,970.80	7,000.00	0.00
10-21-5298-0	Other Contracted Services	0.00	0.00	39,800.00	27,242.00	41,000.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	96,100.00	71,025.69	107,200.00	0.00
Category: 53 - Supplies & Materials							
10-21-5300-0	Operating Supplies	0.00	0.00	5,200.00	3,603.50	5,200.00	0.00
10-21-5310-0	Office Supplies	0.00	0.00	3,400.00	5,440.17	3,400.00	0.00
10-21-5320-0	Chemicals	0.00	0.00	0.00	17.50	0.00	0.00
10-21-5329-0	Clothing and Uniforms	0.00	0.00	9,000.00	6,052.93	9,000.00	0.00
10-21-5340-0	Firearms and Related Supplies	0.00	0.00	8,000.00	194.35	8,000.00	0.00
10-21-5350-0	Gasoline & Diesel Fuel	0.00	0.00	28,000.00	17,459.42	28,000.00	0.00
10-21-5355-0	Motor Vehicle Parts	0.00	0.00	8,000.00	3,509.69	8,000.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-21-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,300.00	395.26	1,300.00	0.00
10-21-5390-0	Other Supplies	0.00	0.00	100.00	68.01	200.00	0.00
Category 53 - Supplies & Materials Total:		0.00	0.00	63,000.00	36,740.83	63,100.00	0.00
Category: 54 - Utilities							
10-21-5410-0	Gas	0.00	0.00	4,000.00	1,047.83	4,000.00	0.00
10-21-5420-0	Electricity	0.00	0.00	10,000.00	5,861.89	9,000.00	0.00
10-21-5430-0	Water	0.00	0.00	700.00	366.33	1,000.00	0.00
10-21-5440-0	Sewer	0.00	0.00	600.00	134.46	1,000.00	0.00
10-21-5450-0	Telephone	0.00	0.00	10,000.00	8,100.57	10,000.00	0.00
10-21-5460-0	Broadband	0.00	0.00	0.00	1,843.21	1,100.00	0.00
10-21-5470-0	Trash Removal	0.00	0.00	600.00	404.12	600.00	0.00
Category 54 - Utilities Total:		0.00	0.00	25,900.00	17,758.41	26,700.00	0.00
Category: 55 - Other Operating Costs							
10-21-5501-0	Postage & Freight	0.00	0.00	500.00	374.07	500.00	0.00
10-21-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	16.20	0.00	0.00
10-21-5505-0	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5506-0	Legal Notices & Recording Fees	0.00	0.00	100.00	0.00	0.00	0.00
10-21-5511-0	Licenses, Fees & Permits	0.00	0.00	100.00	22.55	100.00	0.00
10-21-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	1,000.00	4,228.34	1,000.00	0.00
10-21-5520-0	Other Event or Program Costs	0.00	0.00	500.00	0.00	500.00	0.00
10-21-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	69.27	0.00	0.00
10-21-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	2,000.00	1,381.66	2,000.00	0.00
10-21-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	8,500.00	3,761.08	5,000.00	0.00
10-21-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	500.00	1,298.97	1,500.00	0.00
10-21-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	3,000.00	2,209.71	2,500.00	0.00
10-21-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	6,498.88	0.00	0.00
10-21-5575-0	Meeting Costs	0.00	0.00	0.00	57.78	0.00	0.00
10-21-5580-0	Training Costs	0.00	0.00	9,500.00	1,561.35	9,500.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-21-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	258.49	0.00	0.00
10-21-5589-0	Travel Costs - Other	0.00	0.00	1,500.00	250.23	1,500.00	0.00
10-21-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5599-0	Miscellaneous	0.00	0.00	0.00	23.09	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	27,200.00	22,011.67	24,100.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
10-21-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
10-21-5901-0	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5921-0	Building Improvements	0.00	0.00	0.00	835.64	0.00	0.00
10-21-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5931-0	Machinery & Equipment Expenditures	0.00	0.00	2,800.00	0.00	2,800.00	0.00
10-21-5941-0	Computer & Software Expenditures	0.00	0.00	36,000.00	39,898.27	6,500.00	0.00
10-21-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-21-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:	0.00	0.00	38,800.00	40,733.91	9,300.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
10-21-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	21,800.00	0.00
10-21-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6031-0	Vehicle Replacements	0.00	0.00	67,000.00	70,989.01	77,000.00	0.00
10-21-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6035-3	Machinery & Equipment	0.00	0.00	8,000.00	0.00	0.00	0.00
10-21-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	2,700.00	2,648.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	77,700.00	73,637.01	98,800.00	0.00
	Department 21 - Police Over / (Under):	0.00	0.00	-1,485,900.00	-1,122,046.06	-1,488,000.00	0.00
	Department: 22 - Fire						
	Category: 41 - Fees for General Services						
10-22-4161-0	Fire Plans & Inspections	0.00	0.00	4,000.00	27,958.25	5,000.00	0.00
10-22-4166-0	Emergency Response Fees	0.00	0.00	10,000.00	6,025.88	10,000.00	0.00
	Category 41 - Fees for General Services Total:	0.00	0.00	14,000.00	33,984.13	15,000.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Category: 44 - Intergovernmental Revenue							
10-22-4458-1	Grants - Pass-through	0.00	0.00	0.00	0.00	0.00	0.00
10-22-4460-0	South Ark Fire District	0.00	0.00	70,000.00	35,000.00	70,000.00	0.00
	Category 44 - Intergovernmental Revenue Total:	0.00	0.00	70,000.00	35,000.00	70,000.00	0.00
Category: 48 - Capital Revenue							
10-22-4870-3	Donations for Capital Improvements	0.00	0.00	0.00	0.00	5,000.00	0.00
	Category 48 - Capital Revenue Total:	0.00	0.00	0.00	0.00	5,000.00	0.00
Category: 49 - Miscellaneous Revenue							
10-22-4921-0	Fireworks Donations	0.00	0.00	5,000.00	200.00	5,000.00	0.00
	Category 49 - Miscellaneous Revenue Total:	0.00	0.00	5,000.00	200.00	5,000.00	0.00
Category: 51 - Personnel							
10-22-5101-0	Salaries and Wages	0.00	0.00	487,700.00	340,051.18	508,700.00	0.00
10-22-5102-0	Vacation Payout	0.00	0.00	0.00	11,458.44	0.00	0.00
10-22-5103-0	Special Pay - Recurring	0.00	0.00	0.00	21,447.55	0.00	0.00
10-22-5104-0	Overtime	0.00	0.00	37,500.00	26,306.23	37,000.00	0.00
10-22-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5109-3	Special Pay - Non-recurring	0.00	0.00	18,600.00	0.00	20,000.00	0.00
10-22-5111-0	FICA Taxes	0.00	0.00	11,500.00	6,025.74	10,500.00	0.00
10-22-5112-0	Unemployment Insurance	0.00	0.00	1,600.00	1,158.24	1,700.00	0.00
10-22-5114-0	Death & Disability	0.00	0.00	8,000.00	5,358.65	9,000.00	0.00
10-22-5121-0	Health Insurance	0.00	0.00	118,000.00	89,555.93	120,400.00	0.00
10-22-5129-0	Other Benefits Costs	0.00	0.00	0.00	60.00	0.00	0.00
10-22-5131-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5133-0	Pension - FPPA	0.00	0.00	43,000.00	28,103.33	42,500.00	0.00
10-22-5135-3	Pension - Old Hire FPPA	0.00	0.00	5,400.00	5,426.00	5,400.00	0.00
10-22-5141-0	Workers Compensation Insurance	0.00	0.00	34,000.00	16,855.00	35,000.00	0.00
10-22-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	765,300.00	551,806.29	790,200.00	0.00
Category: 52 - Contracted Services							
10-22-5201-0	Professional Services	0.00	0.00	10,000.00	5,368.21	4,800.00	0.00
10-22-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-22-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5221-0	IT - General Services	0.00	0.00	3,000.00	0.00	3,600.00	0.00
10-22-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5224-0	IT - Annual Maintenance, Support, Hosting	0.00	0.00	0.00	644.99	700.00	0.00
10-22-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	30,000.00	0.00
10-22-5251-0	Outside Lab & Analytic Services	0.00	0.00	3,500.00	1,800.00	3,000.00	0.00
10-22-5298-0	Other Contracted Services	0.00	0.00	1,000.00	619.80	2,300.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	17,500.00	8,433.00	44,400.00	0.00
Category: 53 - Supplies & Materials							
10-22-5300-0	Operating Supplies	0.00	0.00	5,900.00	2,162.19	5,900.00	0.00
10-22-5310-0	Office Supplies	0.00	0.00	1,900.00	561.56	1,900.00	0.00
10-22-5329-0	Clothing and Uniforms	0.00	0.00	6,600.00	4,006.40	6,600.00	0.00
10-22-5350-0	Gasoline & Diesel Fuel	0.00	0.00	10,500.00	7,333.51	10,800.00	0.00
10-22-5355-0	Motor Vehicle Parts	0.00	0.00	6,500.00	1,120.30	6,000.00	0.00
10-22-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5370-0	Non-capital Tools & Equipment	0.00	0.00	400.00	759.89	400.00	0.00
10-22-5390-0	Other Supplies	0.00	0.00	0.00	153.85	500.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	31,800.00	16,097.70	32,100.00	0.00
Category: 54 - Utilities							
10-22-5410-0	Gas	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5420-0	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5450-0	Telephone	0.00	0.00	3,000.00	1,977.89	3,000.00	0.00
10-22-5460-0	Broadband	0.00	0.00	0.00	635.34	0.00	0.00
10-22-5470-0	Trash Removal	0.00	0.00	800.00	552.41	800.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	3,800.00	3,165.64	3,800.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Category: 55 - Other Operating Costs							
10-22-5501-0	Postage & Freight	0.00	0.00	500.00	109.58	500.00	0.00
10-22-5506-0	Public Notices & Recording Fees	0.00	0.00	100.00	1,343.08	0.00	0.00
10-22-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	172.26	200.00	0.00
10-22-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	1,200.00	410.97	1,200.00	0.00
10-22-5520-0	Other Event or Program Costs	0.00	0.00	1,000.00	46.89	1,000.00	0.00
10-22-5522-0	Fireworks	0.00	0.00	12,500.00	3,800.00	12,000.00	0.00
10-22-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	35.00	0.00	0.00
10-22-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	2,600.00	1,669.80	2,000.00	0.00
10-22-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	400.00	732.89	800.00	0.00
10-22-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	8,000.00	2,321.58	4,100.00	0.00
10-22-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	316.54	6,600.00	0.00
10-22-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5580-0	Training Costs	0.00	0.00	6,000.00	2,447.82	6,000.00	0.00
10-22-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5589-0	Travel Costs - Other	0.00	0.00	3,000.00	1,877.48	3,500.00	0.00
10-22-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5599-0	Miscellaneous	0.00	0.00	0.00	37.75	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	35,300.00	15,321.64	37,900.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
10-22-5871-0	Depreciation - Structure	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-22-5901-0	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-22-5921-0	Building Improvements	0.00	0.00	6,700.00	0.00	2,000.00	0.00
10-22-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
10-22-5931-0	Machinery & Equipment Expenditures	0.00	0.00	19,300.00	12,155.94	0.00	0.00	
10-22-5941-0	Computer & Software Expenditures	0.00	0.00	0.00	2,450.00	0.00	0.00	
10-22-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-22-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	12,500.00	0.00	
Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:		0.00	0.00	26,000.00	14,605.94	14,500.00	0.00	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-22-6022-0	Building Improvements - Routine	0.00	0.00	1,500.00	1,522.06	0.00	0.00	
10-22-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	7,256.00	0.00	0.00	
10-22-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
10-22-6031-0	Vehicle Replacements	0.00	0.00	56,000.00	42,623.22	0.00	0.00	
10-22-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	475,400.00	475,391.00	50,000.00	0.00	
10-22-6035-3	Machinery & Equipment	0.00	0.00	5,800.00	5,680.00	15,000.00	0.00	
10-22-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	538,700.00	532,472.28	65,000.00	0.00	
Department 22 - Fire Over / (Under):		0.00	0.00	-1,329,400.00	-1,072,718.36	-892,900.00	0.00	
Department: 30 - Public Works								
Category: 41 - Fees for General Services								
10-30-4151-0	Public Works Charges	0.00	0.00	32,000.00	11,360.59	32,000.00	0.00	
Category 41 - Fees for General Services Total:		0.00	0.00	32,000.00	11,360.59	32,000.00	0.00	
Category: 51 - Personnel								
10-30-5101-0	Salaries and Wages	0.00	0.00	228,900.00	180,637.14	222,000.00	0.00	
10-30-5102-0	Vacation Payout	0.00	0.00	0.00	6,123.47	0.00	0.00	
10-30-5103-0	Special Pay - Recurring	0.00	0.00	5,200.00	500.00	5,200.00	0.00	
10-30-5104-0	Overtime	0.00	0.00	1,500.00	1,982.28	2,500.00	0.00	
10-30-5105-0	On Call	0.00	0.00	0.00	1,162.50	0.00	0.00	
10-30-5109-3	Special Pay - Non-recurring	0.00	0.00	7,100.00	0.00	9,000.00	0.00	
10-30-5111-0	FICA Taxes	0.00	0.00	18,200.00	13,345.41	18,400.00	0.00	
10-30-5112-0	Unemployment Insurance	0.00	0.00	700.00	523.35	700.00	0.00	
10-30-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00	
10-30-5121-0	Health Insurance	0.00	0.00	65,600.00	48,998.66	57,900.00	0.00	
10-30-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00	
10-30-5131-0	Retirement	0.00	0.00	14,300.00	9,560.62	12,400.00	0.00	

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-30-5141-0	Workers Compensation Insurance	0.00	0.00	9,900.00	5,448.32	10,000.00	0.00
10-30-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5191-0	Recruiting & Hiring Costs	0.00	0.00	200.00	0.00	200.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	351,600.00	268,281.75	338,300.00	0.00
Category: 52 - Contracted Services							
10-30-5201-0	Professional Services	0.00	0.00	1,000.00	0.00	0.00	0.00
10-30-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5221-0	IT - General Services	0.00	0.00	1,500.00	1,233.77	2,100.00	0.00
10-30-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	400.00	400.00	0.00
10-30-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5233-0	General Engineering	0.00	0.00	1,000.00	11,729.00	10,000.00	0.00
10-30-5241-0	Consulting - General	0.00	0.00	0.00	1,750.00	0.00	0.00
10-30-5243-3	Consulting - Special Projects	0.00	0.00	0.00	2,975.00	0.00	0.00
10-30-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5298-0	Other Contracted Services	0.00	0.00	3,200.00	768.74	1,000.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	6,700.00	18,856.51	13,500.00	0.00
Category: 53 - Supplies & Materials							
10-30-5300-0	Operating Supplies	0.00	0.00	4,100.00	3,949.61	4,000.00	0.00
10-30-5310-0	Office Supplies	0.00	0.00	1,000.00	813.76	800.00	0.00
10-30-5329-0	Clothing and Uniforms	0.00	0.00	6,000.00	1,666.07	5,000.00	0.00
10-30-5350-0	Gasoline & Diesel Fuel	0.00	0.00	25,000.00	21,704.71	20,000.00	0.00
10-30-5355-0	Motor Vehicle Parts	0.00	0.00	13,000.00	9,553.12	0.00	0.00
10-30-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	1,500.00	5,165.87	5,000.00	0.00
10-30-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,500.00	2,075.40	4,000.00	0.00
10-30-5382-0	Concrete	0.00	0.00	1,000.00	1,866.47	0.00	0.00
10-30-5383-0	Metal Products	0.00	0.00	200.00	0.00	0.00	0.00
10-30-5384-0	Wood Products	0.00	0.00	500.00	0.00	0.00	0.00
10-30-5385-0	Gravel and Sand	0.00	0.00	3,000.00	1,527.36	0.00	0.00

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		2012	2012	2013	2013	2014	2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
10-30-5386-0	Asphalt	0.00	0.00	11,200.00	8,612.08	0.00	0.00	
10-30-5387-0	Other Construction / Building Materials	0.00	0.00	600.00	507.27	10,000.00	0.00	
10-30-5390-0	Other Supplies	0.00	0.00	300.00	201.78	300.00	0.00	
	Category 53 - Supplies & Materials Total:	0.00	0.00	68,900.00	57,643.50	49,100.00	0.00	
Category: 54 - Utilities								
10-30-5410-0	Gas	0.00	0.00	3,000.00	1,987.18	3,000.00	0.00	
10-30-5420-0	Electricity	0.00	0.00	105,000.00	88,501.76	107,000.00	0.00	
10-30-5430-0	Water	0.00	0.00	500.00	451.83	700.00	0.00	
10-30-5440-0	Sewer	0.00	0.00	500.00	355.68	600.00	0.00	
10-30-5450-0	Telephone	0.00	0.00	2,000.00	2,827.76	3,500.00	0.00	
10-30-5460-0	Broadband	0.00	0.00	1,000.00	498.40	1,000.00	0.00	
10-30-5470-0	Trash Removal	0.00	0.00	1,000.00	494.55	700.00	0.00	
	Category 54 - Utilities Total:	0.00	0.00	113,000.00	95,117.16	116,500.00	0.00	
Category: 55 - Other Operating Costs								
10-30-5501-0	Postage & Freight	0.00	0.00	100.00	1,022.84	100.00	0.00	
10-30-5506-0	Legal Notices & Document Recording	0.00	0.00	300.00	28.89	300.00	0.00	
10-30-5511-0	Licenses, Fees & Permits	0.00	0.00	500.00	10.98	300.00	0.00	
10-30-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	300.00	954.00	500.00	0.00	
10-30-5520-0	Other Event Costs	0.00	0.00	0.00	0.00	0.00	0.00	
10-30-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	500.00	0.00	
10-30-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00	
10-30-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
10-30-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	1,500.00	66.46	0.00	0.00	
10-30-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	8,500.00	19,517.23	10,000.00	0.00	
10-30-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	3,500.00	823.89	1,000.00	0.00	
10-30-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	500.00	443.98	500.00	0.00	
10-30-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	3,500.00	8,512.89	7,000.00	0.00	
10-30-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	507.42	14,000.00	0.00	
10-30-5559-0	Tree Plantings & Maintenance	0.00	0.00	0.00	1,018.60	0.00	0.00	
10-30-5575-0	Meeting Costs	0.00	0.00	1,000.00	94.72	500.00	0.00	
10-30-5580-0	Training Costs	0.00	0.00	1,000.00	1,038.00	1,500.00	0.00	
10-30-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-30-5589-0	Travel Costs - Other	0.00	0.00	300.00	188.38	300.00	0.00
10-30-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5599-0	Miscellaneous	0.00	0.00	0.00	30.23	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	21,000.00	34,258.51	36,500.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
10-30-5853-0	Depreciation - Streets & Walkways	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
10-30-5901-0	Land Improvements	0.00	0.00	2,000.00	1,187.50	0.00	0.00
10-30-5921-0	Building Improvements	0.00	0.00	0.00	514.01	0.00	0.00
10-30-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5931-0	Machinery & Equipment Expenditures	0.00	0.00	10,000.00	7,236.38	15,000.00	0.00
10-30-5941-0	Computer & Software Expenditures	0.00	0.00	0.00	2,149.00	1,200.00	0.00
10-30-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-30-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:	0.00	0.00	12,000.00	11,086.89	16,200.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
10-30-6000-3	Land Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6002-3	Land - Improvements	0.00	0.00	3,000.00	3,000.00	12,800.00	0.00
10-30-6005-3	Easements	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6006-3	Trails - New	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6008-3	Trails - Upgrades / Major Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6009-3	Sidewalks	0.00	0.00	100,000.00	30,694.20	100,000.00	0.00
10-30-6010-3	Streets - New	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6011-3	Streets - Rebuild	0.00	0.00	687,200.00	233,015.39	599,000.00	0.00
10-30-6012-3	Streets - Overlay	0.00	0.00	0.00	0.00	48,700.00	0.00
10-30-6013-3	Streets - Chip Seal	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6014-3	Streets - Curb & Gutter	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6015-3	Streets - Other Improvement Projects	0.00	0.00	51,000.00	49,918.19	129,900.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-30-6016-3	Streets - Future Project (Eng / Design)	0.00	0.00	15,000.00	0.00	50,000.00	0.00
10-30-6022-0	Building Improvements - Routine	0.00	0.00	30,000.00	0.00	0.00	0.00
10-30-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6031-0	Vehicle Replacements	0.00	0.00	22,000.00	24,800.00	0.00	0.00
10-30-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	44,000.00	0.00
10-30-6035-3	Machinery & Equipment	0.00	0.00	6,500.00	5,600.00	0.00	0.00
10-30-6036-3	Traffic Lights	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6056-3	Highway 50 Corridor Improvements	0.00	0.00	28,100.00	20,965.61	763,400.00	0.00
10-30-6057-3	Safe Routes Grant	0.00	0.00	0.00	330.00	0.00	0.00
10-30-6061-3	Downtown Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6065-3	Regulatory Signage	0.00	0.00	15,000.00	6,409.11	0.00	0.00
10-30-6067-3	Wayfinding Signs	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	957,800.00	374,732.50	1,747,800.00	0.00
Department 30 - Public Works Over / (Under):		0.00	0.00	-1,499,000.00	-848,616.23	-2,285,900.00	0.00
Department: 51 - Pool & Recreation							
Category: 45 - Fees for Recreation & Event Services							
10-51-4501-0	Hot Springs Pool	0.00	0.00	299,300.00	259,737.33	314,000.00	0.00
10-51-4506-0	Soaking Pool Fees	0.00	0.00	19,100.00	14,198.45	17,500.00	0.00
10-51-4518-0	Triathlon Revenues	0.00	0.00	0.00	0.00	0.00	0.00
10-51-4519-0	Vending Machine Commissions	0.00	0.00	500.00	122.00	200.00	0.00
10-51-4521-0	Recreation Programs	0.00	0.00	25,000.00	18,326.85	23,500.00	0.00
10-51-4529-0	Other Recreation Revenues	0.00	0.00	9,500.00	2,486.00	8,500.00	0.00
10-51-4531-0	Special Event - BikeFest Revenue	0.00	0.00	0.00	-100.00	0.00	0.00
10-51-4539-3	Other Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10-51-4540-0	Marvin Park Rentals/Fees	0.00	0.00	1,100.00	495.00	1,000.00	0.00
10-51-4541-0	Park Rental Charges	0.00	0.00	17,000.00	10,363.05	13,500.00	0.00
10-51-4581-0	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
10-51-4585-0	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-51-4599-0	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 45 - Fees for Recreation & Event Services Total:	0.00	0.00	371,500.00	305,628.68	378,200.00	0.00
	Category: 48 - Capital Revenue						
10-51-4870-3	Donations for Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Category 48 - Capital Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Direct Cost of Revenue						
10-51-5091-0	Items for Resale	0.00	0.00	10,000.00	7,756.69	10,000.00	0.00
	Category 50 - Direct Cost of Revenue Total:	0.00	0.00	10,000.00	7,756.69	10,000.00	0.00
	Category: 51 - Personnel						
10-51-5101-0	Salaries and Wages	0.00	0.00	322,300.00	239,389.67	322,000.00	0.00
10-51-5102-0	Vacation Payout	0.00	0.00	0.00	1,239.20	0.00	0.00
10-51-5103-0	Special Pay - Recurring	0.00	0.00	0.00	170.00	0.00	0.00
10-51-5104-0	Overtime	0.00	0.00	0.00	416.85	0.00	0.00
10-51-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5109-3	Special Pay - Non-recurring	0.00	0.00	15,400.00	0.00	13,000.00	0.00
10-51-5111-0	FICA Taxes	0.00	0.00	25,800.00	18,751.87	25,600.00	0.00
10-51-5112-0	Unemployment Insurance	0.00	0.00	1,000.00	735.39	1,000.00	0.00
10-51-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5121-0	Health Insurance	0.00	0.00	8,000.00	5,726.07	7,400.00	0.00
10-51-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5131-0	Retirement	0.00	0.00	3,700.00	2,974.00	4,000.00	0.00
10-51-5141-0	Workers Compensation Insurance	0.00	0.00	9,600.00	7,554.16	10,000.00	0.00
10-51-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	300.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	385,800.00	276,957.21	383,300.00	0.00
	Category: 52 - Contracted Services						
10-51-5201-0	Professional Services	0.00	0.00	500.00	7,743.00	9,000.00	0.00
10-51-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5221-0	IT - General Services	0.00	0.00	2,000.00	0.00	3,100.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-51-5223-3	IT - Special Projects	0.00	0.00	0.00	302.00	0.00	0.00
10-51-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	2,292.00	2,300.00	0.00
10-51-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5243-3	Consulting - Special Projects	0.00	0.00	0.00	21,950.08	7,000.00	0.00
10-51-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5298-0	Other Contracted Services	0.00	0.00	14,900.00	929.00	2,000.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	17,400.00	33,216.08	23,400.00	0.00
Category: 53 - Supplies & Materials							
10-51-5300-0	Operating Supplies	0.00	0.00	7,000.00	5,976.67	7,000.00	0.00
10-51-5310-0	Office Supplies	0.00	0.00	1,600.00	932.74	1,600.00	0.00
10-51-5320-0	Chemicals	0.00	0.00	15,000.00	12,565.05	15,000.00	0.00
10-51-5329-0	Clothing and Uniforms	0.00	0.00	500.00	131.60	500.00	0.00
10-51-5331-0	Recreation Program Supplies	0.00	0.00	12,800.00	4,380.44	8,000.00	0.00
10-51-5350-0	Gasoline & Diesel Fuel	0.00	0.00	500.00	164.99	500.00	0.00
10-51-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	6.65	0.00	0.00
10-51-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	4.98	0.00	0.00
10-51-5370-0	Non-capital Tools & Equipment	0.00	0.00	500.00	1,262.51	1,500.00	0.00
10-51-5390-0	Other Supplies	0.00	0.00	300.00	318.11	300.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	38,200.00	25,743.74	34,400.00	0.00
Category: 54 - Utilities							
10-51-5410-0	Gas	0.00	0.00	10,000.00	7,904.27	10,000.00	0.00
10-51-5420-0	Electricity	0.00	0.00	28,000.00	23,114.40	28,000.00	0.00
10-51-5430-0	Water	0.00	0.00	28,000.00	15,824.55	18,000.00	0.00
10-51-5440-0	Sewer	0.00	0.00	11,000.00	12,283.74	15,000.00	0.00
10-51-5450-0	Telephone	0.00	0.00	4,800.00	3,607.20	5,000.00	0.00
10-51-5460-0	Broadband	0.00	0.00	700.00	331.65	1,000.00	0.00
10-51-5470-0	Trash Removal	0.00	0.00	2,500.00	1,331.55	2,500.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	85,000.00	64,397.36	79,500.00	0.00
Category: 55 - Other Operating Costs							
10-51-5501-0	Postage & Freight	0.00	0.00	100.00	63.82	100.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-51-5503-0	Bank & Credit Card Fees	0.00	0.00	4,000.00	1,996.61	4,000.00	0.00
10-51-5505-0	Advertising	0.00	0.00	10,000.00	7,240.61	10,000.00	0.00
10-51-5506-0	Legal Notices & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5511-0	Licenses, Fees & Permits	0.00	0.00	700.00	646.00	700.00	0.00
10-51-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	300.00	102.00	300.00	0.00
10-51-5520-0	Other Event or Program Costs	0.00	0.00	5,000.00	2,304.25	5,000.00	0.00
10-51-5526-0	Bike Fest Event Costs	0.00	0.00	2,000.00	1,982.64	2,500.00	0.00
10-51-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	1,000.00	193.28	1,000.00	0.00
10-51-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	1,000.00	3.98	0.00	0.00
10-51-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	6,000.00	4,605.53	6,000.00	0.00
10-51-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	1,200.00	687.92	1,200.00	0.00
10-51-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	10,000.00	21,780.66	10,000.00	0.00
10-51-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	500.00	33.67	500.00	0.00
10-51-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5580-0	Training Costs	0.00	0.00	2,500.00	866.00	2,500.00	0.00
10-51-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	300.00	446.50	300.00	0.00
10-51-5589-0	Travel Costs - Other	0.00	0.00	2,500.00	39.65	1,500.00	0.00
10-51-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5599-0	Miscellaneous	0.00	0.00	0.00	109.48	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	47,100.00	43,102.60	45,600.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
10-51-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
10-51-5901-0	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5921-0	Building Improvements	0.00	0.00	2,000.00	6,338.63	0.00	0.00
10-51-5928-0	Furniture & Fixtures	0.00	0.00	2,000.00	3,997.20	5,000.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-51-5931-0	Machinery & Equipment Expenditures	0.00	0.00	2,000.00	2,029.68	0.00	0.00
10-51-5941-0	Computer & Software Expenditures	0.00	0.00	1,000.00	2,367.50	1,400.00	0.00
10-51-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5991-0	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
10-51-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:		0.00	0.00	7,000.00	14,733.01	6,400.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-51-6002-0	Land Improvements	0.00	0.00	14,000.00	0.00	0.00	0.00
10-51-6022-0	Building Improvements - Routine	0.00	0.00	55,000.00	0.00	15,000.00	0.00
10-51-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	324,000.00	0.00
10-51-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-51-6031-0	Vehicle Replacements	0.00	0.00	0.00	0.00	0.00	0.00
10-51-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
10-51-6035-3	Machinery & Equipment	0.00	0.00	0.00	5,616.61	0.00	0.00
10-51-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
10-51-6077-0	Centennial Park Improvements	0.00	0.00	100,000.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	169,000.00	5,616.61	339,000.00	0.00
Department 51 - Pool & Recreation Over / (Under):		0.00	0.00	-388,000.00	-165,894.62	-543,400.00	0.00
Department: 54 - Parks, Open Space & Trails							
Category: 51 - Personnel							
10-54-5101-0	Salaries and Wages	0.00	0.00	111,500.00	79,903.59	110,000.00	0.00
10-54-5102-0	Vacation Payout	0.00	0.00	0.00	2,028.80	0.00	0.00
10-54-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5104-0	Overtime	0.00	0.00	1,000.00	1,754.60	1,000.00	0.00
10-54-5105-0	On Call	0.00	0.00	1,000.00	1,062.50	1,000.00	0.00
10-54-5109-3	Special Pay - Non-recurring	0.00	0.00	4,500.00	0.00	4,400.00	0.00
10-54-5111-0	FICA Taxes	0.00	0.00	9,000.00	6,451.32	8,900.00	0.00
10-54-5112-0	Unemployment Insurance	0.00	0.00	400.00	253.01	400.00	0.00
10-54-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5121-0	Health Insurance	0.00	0.00	19,400.00	11,991.30	16,800.00	0.00
10-54-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5131-0	Retirement	0.00	0.00	7,000.00	3,024.84	4,500.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-54-5141-0	Workers Compensation Insurance	0.00	0.00	3,000.00	0.00	3,000.00	0.00
10-54-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5191-0	Recruiting & Hiring Costs	0.00	0.00	200.00	259.00	200.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	157,000.00	106,728.96	150,200.00	0.00
	Category: 52 - Contracted Services						
10-54-5201-0	Professional Services	0.00	0.00	200.00	450.00	300.00	0.00
10-54-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5221-0	IT - General Services	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	10,000.00	0.00
10-54-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5298-0	Other Contracted Services	0.00	0.00	5,000.00	991.90	2,000.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	5,200.00	1,441.90	12,300.00	0.00
	Category: 53 - Supplies & Materials						
10-54-5300-0	Operating Supplies	0.00	0.00	4,500.00	8,929.34	4,500.00	0.00
10-54-5310-0	Office Supplies	0.00	0.00	0.00	110.27	0.00	0.00
10-54-5329-0	Clothing and Uniforms	0.00	0.00	500.00	836.55	1,000.00	0.00
10-54-5350-0	Gasoline & Diesel Fuel	0.00	0.00	500.00	0.00	5,000.00	0.00
10-54-5355-0	Motor Vehicle Parts	0.00	0.00	1,000.00	726.37	1,000.00	0.00
10-54-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	150.25	0.00	0.00
10-54-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,500.00	1,360.33	1,500.00	0.00
10-54-5382-0	Concrete	0.00	0.00	300.00	17.22	0.00	0.00
10-54-5383-0	Metal Products	0.00	0.00	100.00	0.00	0.00	0.00
10-54-5384-0	Wood Products	0.00	0.00	150.00	24.56	0.00	0.00
10-54-5385-0	Gravel & Sand	0.00	0.00	1,500.00	966.79	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-54-5387-0	Other Construction / Building Materials	0.00	0.00	350.00	354.04	0.00	0.00
10-54-5390-0	Other Supplies	0.00	0.00	0.00	429.00	500.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	10,400.00	13,904.72	13,500.00	0.00
Category: 54 - Utilities							
10-54-5410-0	Gas	0.00	0.00	1,200.00	1,958.84	3,000.00	0.00
10-54-5420-0	Electricity	0.00	0.00	25,000.00	12,365.62	15,000.00	0.00
10-54-5430-0	Water	0.00	0.00	38,000.00	29,431.91	24,000.00	0.00
10-54-5440-0	Sewer	0.00	0.00	4,500.00	3,122.31	3,500.00	0.00
10-54-5450-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5460-0	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5470-0	Trash Removal	0.00	0.00	3,500.00	2,875.10	4,000.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	72,200.00	49,753.78	49,500.00	0.00
Category: 55 - Other Operating Costs							
10-54-5501-0	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5506-0	Legal Notices & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5520-0	Other Event Costs	0.00	0.00	0.00	518.91	0.00	0.00
10-54-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	15,500.00	3,760.49	5,000.00	0.00
10-54-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	2,000.00	954.97	2,000.00	0.00
10-54-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	85.00	0.00	0.00
10-54-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	2,000.00	656.41	1,000.00	0.00
10-54-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	2,168.61	1,500.00	0.00
10-54-5559-0	Tree Plantings & Maintenance	0.00	0.00	20,100.00	18,414.73	20,000.00	0.00
10-54-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5580-0	Training Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-54-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	39,600.00	26,559.12	29,500.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
10-54-5855-0	Depreciation - Parkland Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
10-54-5901-0	Land Improvements	0.00	0.00	0.00	1,987.81	3,000.00	0.00
10-54-5921-0	Building Improvements	0.00	0.00	0.00	2,380.00	0.00	0.00
10-54-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5941-0	Computer & Software Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-54-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	1,169.19	0.00	0.00
	Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:	0.00	0.00	0.00	5,537.00	3,000.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
10-54-6000-3	Land Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6006-3	Trails - New	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6008-3	Trails - Upgrades / Major Improvements	0.00	0.00	0.00	2,799.80	0.00	0.00
10-54-6009-3	Sidewalks / Walkways	0.00	0.00	18,000.00	0.00	0.00	0.00
10-54-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6031-0	Vehicle Replacements	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6032-3	Other Vehicles & Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6035-3	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6071-3	Riverside Park Improvements	0.00	0.00	15,000.00	2,471.04	0.00	0.00
10-54-6072-3	Alpine Park Projects	0.00	0.00	15,000.00	4,252.61	15,000.00	0.00
10-54-6073-3	Thonoff Park Projects	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-54-6074-3	Marvin Park Improvements	0.00	0.00	21,400.00	21,335.60	0.00	0.00
10-54-6075-3	Chisholm Park Improvements	0.00	0.00	232,400.00	144,479.55	0.00	0.00
10-54-6077-3	Centennial Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6078-3	Hot Springs Pipeline	0.00	0.00	0.00	0.00	0.00	0.00
10-54-6079-3	Other Park Projects	0.00	0.00	0.00	0.00	5,000.00	0.00
10-54-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	301,800.00	175,338.60	20,000.00	0.00
Department 54 - Parks, Open Space & Trails Total:		0.00	0.00	586,200.00	379,264.08	278,000.00	0.00
Department: 56 - Other City Properties							
Category: 44 - Intergovernmental Revenue							
10-56-4458-1	Grants - Pass-through	0.00	0.00	0.00	0.00	0.00	0.00
Category 44 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Contracted Services							
10-56-5201-0	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5211-0	Legal - General Services	0.00	0.00	2,500.00	0.00	0.00	0.00
10-56-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5221-0	IT - General Services	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5243-3	Consulting - Special Projects	0.00	0.00	25,000.00	0.00	25,000.00	0.00
10-56-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5298-0	Other Contracted Services	0.00	0.00	116,900.00	84,590.73	116,900.00	0.00
Category 52 - Contracted Services Total:		0.00	0.00	144,400.00	84,590.73	141,900.00	0.00
Category: 53 - Supplies & Materials							
10-56-5300-0	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5310-0	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-56-5370-0	Non-capital Tools & Equipment	0.00	0.00	0.00	39.62	0.00	0.00
10-56-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	0.00	39.62	0.00	0.00
	Category: 54 - Utilities						
10-56-5410-0	Gas	0.00	0.00	2,500.00	1,596.54	0.00	0.00
10-56-5420-0	Electricity	0.00	0.00	1,000.00	559.50	0.00	0.00
10-56-5430-0	Water	0.00	0.00	5,500.00	4,508.33	0.00	0.00
10-56-5440-0	Sewer	0.00	0.00	900.00	580.26	0.00	0.00
10-56-5450-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5460-0	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5470-0	Trash Removal	0.00	0.00	1,000.00	494.55	0.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	10,900.00	7,739.18	0.00	0.00
	Category: 55 - Other Operating Costs						
10-56-5501-0	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5506-0	Legal Notices & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	2,000.00	0.00	2,000.00	0.00
10-56-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5542-0	Lease Expense - Land or Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
10-56-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	315.75	0.00	0.00
10-56-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5560-0	Airport Operations	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
10-56-5565-1	NRC Operating Costs	0.00	0.00	0.00	4,412.65	0.00	0.00
10-56-5570-0	Community Support Grants	0.00	0.00	50,000.00	34,155.00	50,000.00	0.00
10-56-5572-0	Creative District Grant	0.00	0.00	22,300.00	4,285.68	25,000.00	0.00
10-56-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5580-0	Training Costs	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-56-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Category 55 - Other Operating Costs Total:		0.00	0.00	134,300.00	103,169.08	137,000.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
10-56-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
Category 58 - Depreciation, Amortization & Loss on Disposal Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-56-5901-0	Land Improvements	0.00	0.00	0.00	216.52	4,000.00	0.00
10-56-5921-0	Building Improvements	0.00	0.00	0.00	0.00	4,000.00	0.00
10-56-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5941-0	Computer & Software Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-56-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	5,153.47	0.00	0.00
Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:		0.00	0.00	0.00	5,369.99	8,000.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-56-6000-3	Land Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
10-56-6002-3	Land Improvements	0.00	0.00	10,000.00	0.00	0.00	0.00
10-56-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	0.00	0.00
10-56-6023-3	Building Improvements - Major / Special	0.00	0.00	120,000.00	5,178.99	0.00	0.00
10-56-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	20,000.00	0.00
10-56-6035-3	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-56-6067-3	Wayfinding Signs	0.00	0.00	50,000.00	0.00	100,000.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	180,000.00	5,178.99	120,000.00	0.00
Department 56 - Other City Properties Over / (Under):		0.00	0.00	-469,600.00	-206,087.59	-406,900.00	0.00
Fund 10 Over / (Under):		0.00	0.00	-546,200.00	-192,121.85	-40,100.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 20 - WATER FUND							
Department: 00 - General Revenue							
Category: 41 - Fees for General Services							
20-00-4100-0	Residential Service Charges	0.00	0.00	555,900.00	365,885.14	503,000.00	0.00
20-00-4102-0	Residential Volume Charges	0.00	0.00	162,700.00	260,863.29	168,000.00	0.00
20-00-4104-0	Water Line Maintenance	0.00	0.00	170,000.00	128,219.78	174,000.00	0.00
20-00-4110-0	Commercial Service Charges	0.00	0.00	107,000.00	94,696.40	111,000.00	0.00
20-00-4112-0	Commercial Volume Charges	0.00	0.00	432,800.00	238,684.53	444,000.00	0.00
20-00-4114-0	Commercial Demand Charges	0.00	0.00	67,000.00	70,968.56	99,000.00	0.00
20-00-4126-0	Late Fees	0.00	0.00	9,000.00	6,548.56	11,000.00	0.00
20-00-4128-0	NSF Fees	0.00	0.00	0.00	160.00	0.00	0.00
20-00-4129-0	Final Read Fees	0.00	0.00	5,000.00	3,685.50	7,000.00	0.00
20-00-4130-0	Bulk Water	0.00	0.00	0.00	1,146.00	0.00	0.00
20-00-4136-0	Water Leases	0.00	0.00	90,000.00	115,000.00	0.00	0.00
	Category 41 - Fees for General Services Total:	0.00	0.00	1,599,400.00	1,285,857.76	1,517,000.00	0.00
Category: 44 - Intergovernmental Revenue							
20-00-4450-3	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4454-3	State Grants	0.00	0.00	0.00	10,000.00	969,900.00	0.00
	Category 44 - Intergovernmental Revenue Total:	0.00	0.00	0.00	10,000.00	969,900.00	0.00
Category: 48 - Capital Revenue							
20-00-4810-0	System Development Fees	0.00	0.00	108,300.00	164,108.00	209,700.00	0.00
20-00-4820-0	System Development Fees - High Zone	0.00	0.00	0.00	19,362.00	0.00	0.00
20-00-4830-0	Sale of Water Meters	0.00	0.00	5,000.00	3,699.43	5,000.00	0.00
20-00-4840-0	Grand Ave Line Cost Share	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4850-3	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4852-3	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4860-3	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Category 48 - Capital Revenue Total:	0.00	0.00	113,300.00	187,169.43	214,700.00	0.00
Category: 49 - Miscellaneous Revenue							
20-00-4901-0	Interest Revenue	0.00	0.00	4,000.00	2,527.26	5,000.00	0.00
20-00-4906-0	Gains/Losses on Investments	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4980-0	Other Misc Revenues	0.00	0.00	0.00	2,780.53	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-00-4982-3	One-time Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Category 49 - Miscellaneous Revenue Total:	0.00	0.00	4,000.00	5,307.79	5,000.00	0.00
	Category: 50 - Direct Cost of Revenue						
20-00-5091-0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00
	Category 50 - Direct Cost of Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 00 - General Revenue Over / (Under):	0.00	0.00	1,716,700.00	1,488,334.98	2,706,600.00	0.00
	Department: 15 - Administration & Elected Officials						
	Category: 51 - Personnel						
20-15-5101-0	Salaries and Wages	0.00	0.00	48,500.00	36,069.24	51,600.00	0.00
20-15-5102-0	Vacation Payout	0.00	0.00	0.00	692.00	0.00	0.00
20-15-5103-0	Special Pay - Recurring	0.00	0.00	0.00	43.34	0.00	0.00
20-15-5104-0	Overtime	0.00	0.00	0.00	125.87	0.00	0.00
20-15-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5109-3	Special Pay - Non-recurring	0.00	0.00	1,900.00	0.00	2,100.00	0.00
20-15-5111-0	FICA Taxes	0.00	0.00	3,900.00	2,887.69	4,100.00	0.00
20-15-5112-0	Unemployment Insurance	0.00	0.00	200.00	113.25	200.00	0.00
20-15-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5121-0	Health Insurance	0.00	0.00	10,300.00	4,768.71	11,100.00	0.00
20-15-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5131-0	Retirement	0.00	0.00	3,100.00	1,971.93	3,200.00	0.00
20-15-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	67,900.00	46,672.03	72,300.00	0.00
	Category: 52 - Contracted Services						
20-15-5201-0	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5211-0	Legal - General Services	0.00	0.00	15,000.00	25,463.03	15,000.00	0.00
20-15-5213-3	Legal - Special Projects	0.00	0.00	5,000.00	1,720.00	5,000.00	0.00
20-15-5215-3	Lawsuit Costs	0.00	0.00	20,000.00	3,751.16	20,000.00	0.00
20-15-5217-0	Audit	0.00	0.00	1,500.00	1,425.00	1,500.00	0.00
20-15-5221-0	IT - General Services	0.00	0.00	3,000.00	0.00	1,200.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-15-5223-3	IT - Special Projects	0.00	0.00	18,000.00	20,940.02	0.00	0.00
20-15-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	2,000.00	2,661.50	2,400.00	0.00
20-15-5231-0	Architectural Services	0.00	0.00	0.00	407.50	0.00	0.00
20-15-5233-0	General Engineering	0.00	0.00	0.00	2,450.00	0.00	0.00
20-15-5241-0	Consulting - General	0.00	0.00	0.00	8,000.00	12,000.00	0.00
20-15-5243-3	Consulting - Special Projects	0.00	0.00	30,000.00	7,765.00	0.00	0.00
20-15-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5298-0	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	94,500.00	74,583.21	57,100.00	0.00
Category: 53 - Supplies & Materials							
20-15-5300-0	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5310-0	Office Supplies	0.00	0.00	3,000.00	345.18	1,000.00	0.00
20-15-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,000.00	716.00	1,000.00	0.00
20-15-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	4,000.00	1,061.18	2,000.00	0.00
Category: 55 - Other Operating Costs							
20-15-5501-0	Postage & Freight	0.00	0.00	3,200.00	2,281.96	3,300.00	0.00
20-15-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	51.96	500.00	0.00
20-15-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	397.13	0.00	0.00
20-15-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5530-0	Property / Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5580-0	Training Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-15-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	3,200.00	2,731.05	3,800.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
20-15-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-15-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-15-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
20-15-6081-3	Water Rights	0.00	0.00	0.00	0.00	0.00	0.00
20-15-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 15 - Administration & Elected Officials Total:	0.00	0.00	169,600.00	125,047.47	135,200.00	0.00
Department: 30 - Public Works							
Category: 51 - Personnel							
20-30-5101-0	Salaries and Wages	0.00	0.00	96,600.00	81,410.82	148,800.00	0.00
20-30-5102-0	Vacation Payout	0.00	0.00	0.00	2,901.70	0.00	0.00
20-30-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5104-0	Overtime	0.00	0.00	9,000.00	10,381.45	2,000.00	0.00
20-30-5105-0	On Call	0.00	0.00	2,000.00	1,112.50	2,000.00	0.00
20-30-5109-3	Special Pay - Non-recurring	0.00	0.00	3,900.00	0.00	6,100.00	0.00
20-30-5111-0	FICA Taxes	0.00	0.00	7,700.00	7,545.66	12,200.00	0.00
20-30-5112-0	Unemployment Insurance	0.00	0.00	500.00	295.91	500.00	0.00
20-30-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5121-0	Health Insurance	0.00	0.00	23,200.00	18,128.85	35,000.00	0.00
20-30-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5131-0	Retirement	0.00	0.00	6,000.00	5,592.76	9,500.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-30-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	148,900.00	127,369.65	216,100.00	0.00
	Category: 52 - Contracted Services						
20-30-5201-0	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5221-0	IT - General Services	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5233-0	General Engineering	0.00	0.00	0.00	3,782.50	0.00	0.00
20-30-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5243-3	Consulting - Special Projects	0.00	0.00	0.00	5,183.75	0.00	0.00
20-30-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5298-0	Other Contracted Services	0.00	0.00	500.00	231.46	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	500.00	9,197.71	0.00	0.00
	Category: 53 - Supplies & Materials						
20-30-5300-0	Operating Supplies	0.00	0.00	200.00	113.24	500.00	0.00
20-30-5310-0	Office Supplies	0.00	0.00	0.00	7.98	0.00	0.00
20-30-5329-0	Clothing and Uniforms	0.00	0.00	0.00	52.87	0.00	0.00
20-30-5350-0	Gasoline & Diesel Fuel	0.00	0.00	0.00	0.00	3,000.00	0.00
20-30-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5370-0	Non-capital Tools & Equipment	0.00	0.00	4,000.00	518.73	4,000.00	0.00
20-30-5382-0	Concrete	0.00	0.00	2,000.00	83.25	0.00	0.00
20-30-5383-0	Metal Products	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5384-0	Wood Products	0.00	0.00	1,000.00	11.25	0.00	0.00
20-30-5385-0	Gravel and Sand	0.00	0.00	3,000.00	3,964.32	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-30-5386-0	Asphalt	0.00	0.00	3,000.00	1,579.35	0.00	0.00
20-30-5387-0	Other Construction / Building Materials	0.00	0.00	400.00	0.00	9,000.00	0.00
20-30-5390-0	Other Supplies	0.00	0.00	0.00	44.46	0.00	0.00
Category 53 - Supplies & Materials Total:		0.00	0.00	13,600.00	6,375.45	16,500.00	0.00
Category: 54 - Utilities							
20-30-5410-0	Gas	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5420-0	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5450-0	Telephone	0.00	0.00	0.00	194.15	0.00	0.00
20-30-5460-0	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5470-0	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
Category 54 - Utilities Total:		0.00	0.00	0.00	194.15	0.00	0.00
Category: 55 - Other Operating Costs							
20-30-5501-0	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	200.00	0.00	200.00	0.00
20-30-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5530-0	Property / Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	7,000.00	16,520.57	15,000.00	0.00
20-30-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	1,000.00	5,652.77	6,000.00	0.00
20-30-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5580-0	Training Costs	0.00	0.00	800.00	230.00	1,000.00	0.00
20-30-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-30-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	9,000.00	22,403.34	22,200.00	0.00
Category: 56 - Financing Obligations							
20-30-5611-0	Loan / Bond Principle	0.00	0.00	259,100.00	9,051.89	284,500.00	0.00
20-30-5621-0	Interest on Loans / Bonds	0.00	0.00	119,100.00	62,021.81	106,100.00	0.00
20-30-5629-0	Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Category 56 - Financing Obligations Total:	0.00	0.00	378,200.00	71,073.70	390,600.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
20-30-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-30-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-30-6018-3	Lines - New	0.00	0.00	0.00	0.00	54,100.00	0.00
20-30-6019-3	Lines - Upgrades & Replacements	0.00	0.00	130,000.00	137,373.99	405,000.00	0.00
20-30-6038-3	Fire Hydrants	0.00	0.00	12,000.00	10,997.77	12,000.00	0.00
20-30-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	46,400.00	0.00
20-30-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	0.00	0.00	0.00
20-30-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	142,000.00	148,371.76	517,500.00	0.00
	Department 30 - Public Works Total:	0.00	0.00	692,200.00	384,985.76	1,162,900.00	0.00
Department: 34 - Water Plant							
Category: 51 - Personnel							
20-34-5101-0	Salaries and Wages	0.00	0.00	159,500.00	119,859.78	165,300.00	0.00
20-34-5102-0	Vacation Payout	0.00	0.00	0.00	4,503.41	0.00	0.00
20-34-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5104-0	Overtime	0.00	0.00	0.00	123.51	0.00	0.00
20-34-5105-0	On Call	0.00	0.00	5,200.00	4,000.00	5,200.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-34-5109-3	Special Pay - Non-recurring	0.00	0.00	6,400.00	0.00	6,700.00	0.00
20-34-5111-0	FICA Taxes	0.00	0.00	13,100.00	9,449.01	13,600.00	0.00
20-34-5112-0	Unemployment Insurance	0.00	0.00	600.00	370.58	600.00	0.00
20-34-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5121-0	Health Insurance	0.00	0.00	36,200.00	31,209.64	36,500.00	0.00
20-34-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5131-0	Retirement	0.00	0.00	10,300.00	7,873.64	10,600.00	0.00
20-34-5141-0	Workers Compensation Insurance	0.00	0.00	8,100.00	4,210.00	8,600.00	0.00
20-34-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	239,400.00	181,599.57	247,100.00	0.00
	Category: 52 - Contracted Services						
20-34-5201-0	Professional Services	0.00	0.00	0.00	127.50	0.00	0.00
20-34-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5221-0	IT - General Services	0.00	0.00	1,000.00	302.00	1,200.00	0.00
20-34-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5231-0	Architectural Services	0.00	0.00	0.00	957.50	0.00	0.00
20-34-5233-0	General Engineering	0.00	0.00	25,000.00	3,722.50	25,000.00	0.00
20-34-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5243-3	Consulting - Special Projects	0.00	0.00	25,000.00	8,380.96	0.00	0.00
20-34-5251-0	Outside Lab & Analytic Services	0.00	0.00	9,000.00	8,516.00	12,000.00	0.00
20-34-5298-0	Other Contracted Services	0.00	0.00	0.00	25.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	60,000.00	22,031.46	38,200.00	0.00
	Category: 53 - Supplies & Materials						
20-34-5300-0	Operating Supplies	0.00	0.00	1,400.00	450.13	1,400.00	0.00
20-34-5310-0	Office Supplies	0.00	0.00	500.00	231.73	500.00	0.00
20-34-5320-0	Chemicals	0.00	0.00	27,000.00	16,968.32	27,000.00	0.00
20-34-5329-0	Clothing and Uniforms	0.00	0.00	800.00	0.00	800.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-34-5350-0	Gasoline & Diesel Fuel	0.00	0.00	3,700.00	2,442.16	3,500.00	0.00
20-34-5355-0	Motor Vehicle Parts	0.00	0.00	2,000.00	226.97	0.00	0.00
20-34-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5370-0	Non-capital Tools & Equipment	0.00	0.00	15,000.00	527.25	10,000.00	0.00
20-34-5390-0	Other Supplies	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	55,400.00	20,846.56	48,200.00	0.00
Category: 54 - Utilities							
20-34-5410-0	Gas	0.00	0.00	4,500.00	2,009.07	4,000.00	0.00
20-34-5420-0	Electricity	0.00	0.00	32,000.00	21,542.92	30,000.00	0.00
20-34-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5450-0	Telephone	0.00	0.00	1,500.00	1,126.48	1,600.00	0.00
20-34-5460-0	Broadband	0.00	0.00	700.00	742.16	1,000.00	0.00
20-34-5470-0	Trash Removal	0.00	0.00	300.00	215.55	400.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	39,000.00	25,636.18	37,000.00	0.00
Category: 55 - Other Operating Costs							
20-34-5501-0	Postage & Freight	0.00	0.00	1,000.00	534.36	1,000.00	0.00
20-34-5505-0	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5506-0	Legal Notices & Document Recording	0.00	0.00	600.00	0.00	600.00	0.00
20-34-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	865.00	0.00	0.00
20-34-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	1,500.00	400.00	1,500.00	0.00
20-34-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5530-0	Property / Casualty Insurance	0.00	0.00	34,700.00	29,277.00	35,400.00	0.00
20-34-5540-0	Water Storage Costs	0.00	0.00	34,500.00	31,938.04	33,000.00	0.00
20-34-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	2,500.00	35.98	2,500.00	0.00
20-34-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	8,500.00	6,422.63	8,500.00	0.00
20-34-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	869.02	2,000.00	0.00
20-34-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-34-5580-0	Training Costs	0.00	0.00	1,000.00	350.00	1,000.00	0.00
20-34-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5589-0	Travel Costs - Other	0.00	0.00	100.00	0.00	100.00	0.00
20-34-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	84,400.00	70,692.03	85,600.00	0.00
Category: 56 - Financing Obligations							
20-34-5611-0	Loan / Bond Principle	0.00	0.00	27,300.00	0.00	27,300.00	0.00
20-34-5621-0	Interest on Loans / Bonds	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5629-0	Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Category 56 - Financing Obligations Total:	0.00	0.00	27,300.00	0.00	27,300.00	0.00
Category: 58 - Depreciation, Amortization & Loss on Disposal							
20-34-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-34-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
20-34-5991-0	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-34-6023-3	Building Improvements - Major / Special	0.00	0.00	500,000.00	37,498.62	1,894,200.00	0.00
20-34-6031-0	Vehicle Replacements	0.00	0.00	25,000.00	0.00	0.00	0.00
20-34-6035-0	Machinery & Equipment	0.00	0.00	71,000.00	0.00	10,000.00	0.00
20-34-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	45,000.00	0.00	0.00	0.00
20-34-6083-3	Ditch Improvements	0.00	0.00	0.00	0.00	0.00	0.00
20-34-6085-3	Water Storage Facilities	0.00	0.00	35,000.00	1,684.63	0.00	0.00
20-34-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets _____

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
20-34-6099-3 Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	676,000.00	39,183.25	1,904,200.00	0.00
Department 34 - Water Plant Total:	0.00	0.00	1,181,500.00	359,989.05	2,387,600.00	0.00
Fund 20 Over / (Under):	0.00	0.00	-326,600.00	618,312.70	-979,100.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 21 - WASTEWATER FUND							
Department: 00 - General Revenue							
Category: 41 - Fees for General Services							
21-00-4100-0	Residential Service Charges	0.00	0.00	1,100,000.00	412,533.61	570,000.00	0.00
21-00-4102-0	Residential Volume Charges	0.00	0.00	-29,400.00	36,019.41	36,000.00	0.00
21-00-4104-0	Water Line Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4108-0	Unmetered Wastewater Charges	0.00	0.00	119,000.00	96,485.78	132,000.00	0.00
21-00-4110-0	Commercial Service Charges	0.00	0.00	0.00	109,009.97	150,000.00	0.00
21-00-4112-0	Commercial Volume Charges	0.00	0.00	0.00	233,923.86	300,000.00	0.00
21-00-4116-0	Septage Receiving	0.00	0.00	50,000.00	45,801.59	53,000.00	0.00
21-00-4118-0	Lab Analysis Fees	0.00	0.00	32,000.00	25,211.90	32,000.00	0.00
21-00-4126-0	Late Fees	0.00	0.00	0.00	5,869.05	10,000.00	0.00
21-00-4128-0	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4129-0	Final Read Fees	0.00	0.00	0.00	234.00	0.00	0.00
	Category 41 - Fees for General Services Total:	0.00	0.00	1,271,600.00	965,089.17	1,283,000.00	0.00
Category: 44 - Intergovernmental Revenue							
21-00-4450-3	Federal Grants	0.00	0.00	2,751,000.00	1,035,102.74	0.00	0.00
21-00-4454-3	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Category 44 - Intergovernmental Revenue Total:	0.00	0.00	2,751,000.00	1,035,102.74	0.00	0.00
Category: 48 - Capital Revenue							
21-00-4810-0	System Development Fees	0.00	0.00	101,700.00	110,905.00	144,200.00	0.00
21-00-4830-0	Sale of Water Meters	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4840-0	Grand Ave Line Cost Share	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4850-3	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4852-3	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4860-3	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Category 48 - Capital Revenue Total:	0.00	0.00	101,700.00	110,905.00	144,200.00	0.00
Category: 49 - Miscellaneous Revenue							
21-00-4901-0	Interest Revenue	0.00	0.00	4,000.00	2,273.62	4,000.00	0.00
21-00-4906-0	Gains/Losses on Investments	0.00	0.00	0.00	-3,866.20	0.00	0.00
21-00-4980-0	Other Misc Revenues	0.00	0.00	12,000.00	279.50	0.00	0.00
21-00-4982-3	One-time Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Category 49 - Miscellaneous Revenue Total:	0.00	0.00	16,000.00	-1,313.08	4,000.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Category: 50 - Direct Cost of Revenue							
21-00-5091-0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00
	Category 50 - Direct Cost of Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 00 - General Revenue Over / (Under):	0.00	0.00	4,140,300.00	2,109,783.83	1,431,200.00	0.00
Department: 15 - Administration & Elected Officials							
Category: 51 - Personnel							
21-15-5101-0	Salaries and Wages	0.00	0.00	48,500.00	42,086.76	51,600.00	0.00
21-15-5102-0	Vacation Payout	0.00	0.00	0.00	839.68	0.00	0.00
21-15-5103-0	Special Pay - Recurring	0.00	0.00	0.00	43.35	0.00	0.00
21-15-5104-0	Overtime	0.00	0.00	0.00	125.87	0.00	0.00
21-15-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5109-3	Special Pay - Non-recurring	0.00	0.00	1,900.00	0.00	2,100.00	0.00
21-15-5111-0	FICA Taxes	0.00	0.00	3,900.00	3,339.64	4,100.00	0.00
21-15-5112-0	Unemployment Insurance	0.00	0.00	200.00	130.94	200.00	0.00
21-15-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5121-0	Health Insurance	0.00	0.00	10,300.00	4,142.31	11,100.00	0.00
21-15-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5131-0	Retirement	0.00	0.00	3,100.00	2,349.73	3,200.00	0.00
21-15-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	67,900.00	53,058.28	72,300.00	0.00
Category: 52 - Contracted Services							
21-15-5201-0	Professional Services	0.00	0.00	0.00	75.00	0.00	0.00
21-15-5211-0	Legal - General Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00
21-15-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5217-0	Audit	0.00	0.00	1,500.00	2,375.00	2,000.00	0.00
21-15-5221-0	IT - General Services	0.00	0.00	3,000.00	0.00	1,200.00	0.00
21-15-5223-3	IT - Special Projects	0.00	0.00	18,000.00	23,515.97	0.00	0.00
21-15-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	2,000.00	2,661.50	2,400.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-15-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5298-0	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	29,500.00	28,627.47	10,600.00	0.00
	Category: 53 - Supplies & Materials						
21-15-5300-0	Operating Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
21-15-5310-0	Office Supplies	0.00	0.00	500.00	345.17	1,000.00	0.00
21-15-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,000.00	716.00	1,000.00	0.00
21-15-5390-0	Other Supplies	0.00	0.00	500.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	5,000.00	1,061.17	2,000.00	0.00
	Category: 55 - Other Operating Costs						
21-15-5501-0	Postage & Freight	0.00	0.00	3,200.00	2,315.29	3,300.00	0.00
21-15-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	51.95	500.00	0.00
21-15-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5530-0	Property / Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5580-0	Training Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
21-15-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	3,200.00	2,367.24	3,800.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
21-15-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-15-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
21-15-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
21-15-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 15 - Administration & Elected Officials Total:	0.00	0.00	105,600.00	85,114.16	88,700.00	0.00
	Department: 30 - Public Works						
	Category: 51 - Personnel						
21-30-5101-0	Salaries and Wages	0.00	0.00	68,500.00	17,124.68	49,200.00	0.00
21-30-5102-0	Vacation Payout	0.00	0.00	0.00	890.16	0.00	0.00
21-30-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5104-0	Overtime	0.00	0.00	1,000.00	868.02	1,000.00	0.00
21-30-5105-0	On Call	0.00	0.00	2,000.00	1,112.50	2,000.00	0.00
21-30-5109-3	Special Pay - Non-recurring	0.00	0.00	2,700.00	0.00	2,000.00	0.00
21-30-5111-0	FICA Taxes	0.00	0.00	5,700.00	1,554.83	4,200.00	0.00
21-30-5112-0	Unemployment Insurance	0.00	0.00	300.00	60.99	300.00	0.00
21-30-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5121-0	Health Insurance	0.00	0.00	16,200.00	11,316.34	11,300.00	0.00
21-30-5129-0	Other Benefits Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5131-0	Retirement	0.00	0.00	4,500.00	1,140.08	3,200.00	0.00
21-30-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-30-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	100,900.00	34,067.60	73,200.00	0.00
	Category: 52 - Contracted Services						
21-30-5201-0	Professional Services	0.00	0.00	500.00	0.00	500.00	0.00
21-30-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5221-0	IT - General Services	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5233-0	General Engineering	0.00	0.00	5,000.00	0.00	5,000.00	0.00
21-30-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5298-0	Other Contracted Services	0.00	0.00	500.00	0.00	500.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	6,000.00	0.00	6,000.00	0.00
	Category: 53 - Supplies & Materials						
21-30-5300-0	Operating Supplies	0.00	0.00	100.00	147.99	100.00	0.00
21-30-5310-0	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5329-0	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5350-0	Gasoline & Diesel Fuel	0.00	0.00	0.00	0.00	2,000.00	0.00
21-30-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5370-0	Non-capital Tools & Equipment	0.00	0.00	1,500.00	5,252.15	1,500.00	0.00
21-30-5382-0	Concrete	0.00	0.00	1,500.00	0.00	0.00	0.00
21-30-5383-0	Metal Products	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5384-0	Wood Products	0.00	0.00	200.00	0.00	0.00	0.00
21-30-5385-0	Gravel and Sand	0.00	0.00	2,000.00	0.00	0.00	0.00
21-30-5386-0	Asphalt	0.00	0.00	500.00	0.00	0.00	0.00
21-30-5387-0	Other Construction / Building Materials	0.00	0.00	300.00	0.00	6,000.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-30-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	6,100.00	5,400.14	9,600.00	0.00
	Category: 54 - Utilities						
21-30-5410-0	Gas	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5420-0	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5450-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5460-0	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5470-0	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Other Operating Costs						
21-30-5501-0	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5506-0	Legal Notices & Document Recording	0.00	0.00	100.00	0.00	0.00	0.00
21-30-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5530-0	Property / Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	55,000.00	28,516.47	85,000.00	0.00
21-30-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	2,000.00	0.00	0.00	0.00
21-30-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	2,000.00	10.98	2,000.00	0.00
21-30-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	1,000.00	0.00	3,000.00	0.00
21-30-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5580-0	Training Costs	0.00	0.00	1,000.00	70.00	1,000.00	0.00
21-30-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-30-5599-0	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	61,100.00	28,597.45	91,000.00	0.00
	Category: 56 - Financing Obligations						
21-30-5611-0	Loan / Bond Principle	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5621-0	Interest on Loans / Bonds	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5629-0	Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Category 56 - Financing Obligations Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
21-30-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-30-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
21-30-6018-3	Lines - New	0.00	0.00	0.00	0.00	100,900.00	0.00
21-30-6019-3	Lines - Upgrades & Replacements	0.00	0.00	200,000.00	0.00	25,000.00	0.00
21-30-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
21-30-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	0.00	0.00	0.00
21-30-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	200,000.00	0.00	125,900.00	0.00
	Department 30 - Public Works Total:	0.00	0.00	374,100.00	68,065.19	305,700.00	0.00
	Department: 35 - Wastewater Plant						
	Category: 51 - Personnel						
21-35-5101-0	Salaries and Wages	0.00	0.00	207,300.00	155,030.91	213,900.00	0.00
21-35-5102-0	Vacation Payout	0.00	0.00	0.00	4,280.90	0.00	0.00
21-35-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5104-0	Overtime	0.00	0.00	1,000.00	944.25	1,000.00	0.00
21-35-5105-0	On Call	0.00	0.00	5,400.00	4,000.00	5,400.00	0.00
21-35-5109-3	Special Pay - Non-recurring	0.00	0.00	8,300.00	0.00	8,600.00	0.00
21-35-5111-0	FICA Taxes	0.00	0.00	17,000.00	12,282.80	17,500.00	0.00
21-35-5112-0	Unemployment Insurance	0.00	0.00	700.00	481.71	700.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-35-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5121-0	Health Insurance	0.00	0.00	43,000.00	40,121.42	43,400.00	0.00
21-35-5129-0	Other Benefits Costs	0.00	0.00	0.00	60.00	0.00	0.00
21-35-5131-0	Retirement	0.00	0.00	13,300.00	10,059.75	13,700.00	0.00
21-35-5141-0	Workers Compensation Insurance	0.00	0.00	8,500.00	4,123.00	8,000.00	0.00
21-35-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	304,500.00	231,384.74	312,200.00	0.00
Category: 52 - Contracted Services							
21-35-5201-0	Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00
21-35-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5221-0	IT - General Services	0.00	0.00	2,000.00	302.00	2,400.00	0.00
21-35-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	2,003.00	2,000.00	0.00
21-35-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	3,969.29	5,000.00	0.00
21-35-5298-0	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	7,000.00	6,274.29	9,400.00	0.00
Category: 53 - Supplies & Materials							
21-35-5300-0	Operating Supplies	0.00	0.00	1,500.00	3,631.09	2,000.00	0.00
21-35-5310-0	Office Supplies	0.00	0.00	700.00	1,172.33	1,000.00	0.00
21-35-5320-0	Chemicals	0.00	0.00	30,000.00	26,410.84	30,000.00	0.00
21-35-5329-0	Clothing and Uniforms	0.00	0.00	1,500.00	490.45	1,500.00	0.00
21-35-5350-0	Gasoline & Diesel Fuel	0.00	0.00	2,100.00	890.60	2,100.00	0.00
21-35-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-35-5370-0	Non-capital Tools & Equipment	0.00	0.00	2,000.00	1,629.57	2,000.00	0.00
21-35-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	37,800.00	34,224.88	38,600.00	0.00
	Category: 54 - Utilities						
21-35-5410-0	Gas	0.00	0.00	20,000.00	22,261.08	21,000.00	0.00
21-35-5420-0	Electricity	0.00	0.00	90,000.00	60,323.86	80,000.00	0.00
21-35-5430-0	Water	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5440-0	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5450-0	Telephone	0.00	0.00	3,000.00	2,994.84	4,000.00	0.00
21-35-5460-0	Broadband	0.00	0.00	600.00	225.00	1,700.00	0.00
21-35-5470-0	Trash Removal	0.00	0.00	800.00	1,483.65	2,000.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	114,400.00	87,288.43	108,700.00	0.00
	Category: 55 - Other Operating Costs						
21-35-5501-0	Postage & Freight	0.00	0.00	1,200.00	750.96	1,200.00	0.00
21-35-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	1.26	0.00	0.00
21-35-5505-0	Advertising	0.00	0.00	0.00	609.53	0.00	0.00
21-35-5506-0	Legal Notices & Document Recording	0.00	0.00	500.00	0.00	0.00	0.00
21-35-5511-0	Licenses, Fees & Permits	0.00	0.00	6,700.00	216.29	6,700.00	0.00
21-35-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	2,854.75	0.00	0.00
21-35-5530-0	Property / Casualty Insurance	0.00	0.00	45,000.00	39,366.00	65,000.00	0.00
21-35-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	2,000.00	1,367.74	2,000.00	0.00
21-35-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	7,500.00	11,633.69	7,500.00	0.00
21-35-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	8,000.00	12,715.43	8,000.00	0.00
21-35-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5580-0	Training Costs	0.00	0.00	1,000.00	686.41	1,000.00	0.00
21-35-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
21-35-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5599-0	Miscellaneous	0.00	0.00	0.00	48.00	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	71,900.00	70,250.06	91,400.00	0.00
	Category: 56 - Financing Obligations						
21-35-5611-0	Loan / Bond Principle	0.00	0.00	74,800.00	151,287.50	153,100.00	0.00
21-35-5621-0	Interest on Loans / Bonds	0.00	0.00	196,700.00	0.00	390,900.00	0.00
21-35-5629-0	Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Category 56 - Financing Obligations Total:	0.00	0.00	271,500.00	151,287.50	544,000.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
21-35-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-35-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)						
21-35-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	0.00	0.00
21-35-6023-0	Building Improvements - Major / Special	0.00	0.00	2,751,000.00	1,384,223.58	0.00	0.00
21-35-6031-0	Vehicle Replacements	0.00	0.00	15,000.00	0.00	0.00	0.00
21-35-6035-0	Machinery & Equipment	0.00	0.00	10,000.00	15,185.20	10,000.00	0.00
21-35-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
21-35-6091-3	Capital Project Retainage Accrual	0.00	0.00	0.00	-239,430.40	0.00	0.00
21-35-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
	Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	2,776,000.00	1,159,978.38	10,000.00	0.00
	Department 35 - Wastewater Plant Total:	0.00	0.00	3,583,100.00	1,740,688.28	1,114,300.00	0.00
	Fund 21 Over / (Under):	0.00	0.00	77,500.00	215,916.20	-77,500.00	0.00

Budget Worksheet

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 26 - STEAMPLANT EVENT CENTER FUND							
Department: 00 - General Revenue							
Category: 45 - Fees for Recreation & Event Services							
26-00-4551-0	Room Rental - Ballroom	0.00	0.00	45,000.00	59,545.00	65,000.00	0.00
26-00-4552-0	Room Rental - Theater	0.00	0.00	35,000.00	18,429.88	25,000.00	0.00
26-00-4553-0	Room Rental - Annex	0.00	0.00	21,000.00	12,818.50	20,000.00	0.00
26-00-4554-0	Room Rental - Plaza	0.00	0.00	1,000.00	2,045.85	4,000.00	0.00
26-00-4555-0	Room Rental - Lobby	0.00	0.00	0.00	200.00	300.00	0.00
26-00-4558-0	Room Rentals - Scout Hut	0.00	0.00	0.00	0.00	7,000.00	0.00
26-00-4561-0	Ticket Sales	0.00	0.00	8,000.00	15,912.40	18,000.00	0.00
26-00-4565-0	Event Sponsorship Fees	0.00	0.00	5,000.00	3,425.00	12,000.00	0.00
26-00-4571-0	Caterer Fee	0.00	0.00	6,500.00	4,238.38	8,000.00	0.00
26-00-4573-0	Food Sales	0.00	0.00	9,000.00	5,451.50	7,000.00	0.00
26-00-4576-0	Beverage Sales	0.00	0.00	56,000.00	58,407.05	68,000.00	0.00
26-00-4578-0	Beverage Sales - Scout Hut	0.00	0.00	0.00	0.00	5,000.00	0.00
26-00-4581-0	Other Rentals	0.00	0.00	7,000.00	4,945.55	7,000.00	0.00
26-00-4585-0	Merchandise Sales	0.00	0.00	0.00	643.97	500.00	0.00
26-00-4590-0	Friends of the SteamPlant Donations	0.00	0.00	5,000.00	6,858.58	42,000.00	0.00
26-00-4599-0	Misc Services	0.00	0.00	0.00	862.50	0.00	0.00
Category 45 - Fees for Recreation & Event Services Total:		0.00	0.00	198,500.00	193,784.16	288,800.00	0.00
Category: 49 - Miscellaneous Revenue							
26-00-4980-0	Other Misc Revenues	0.00	0.00	10,000.00	933.46	2,000.00	0.00
26-00-4982-3	One-time Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Category 49 - Miscellaneous Revenue Total:		0.00	0.00	10,000.00	933.46	2,000.00	0.00
Category: 50 - Direct Cost of Revenue							
26-00-5021-0	Cost of Sales - Artist Fees	0.00	0.00	5,000.00	10,625.00	8,000.00	0.00
26-00-5041-0	Cost of Sales - Food	0.00	0.00	4,500.00	4,709.17	3,500.00	0.00
26-00-5051-0	Cost of Sales - Beverage	0.00	0.00	18,500.00	20,181.65	23,000.00	0.00
26-00-5058-0	Cost of Sales - Scout Hut Beverage	0.00	0.00	0.00	25.90	0.00	0.00
26-00-5071-0	Cost of Sales - Other Event Expenses	0.00	0.00	0.00	2,291.99	500.00	0.00
26-00-5078-0	Cost of Sales - Other Scout Hut Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
26-00-5091-0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00
	Category 50 - Direct Cost of Revenue Total:	0.00	0.00	28,000.00	37,833.71	35,000.00	0.00
	Department 00 - General Revenue Over / (Under):	0.00	0.00	180,500.00	156,883.91	255,800.00	0.00
Department: 40 - Event Center							
Category: 51 - Personnel							
26-40-5101-0	Salaries and Wages	0.00	0.00	159,000.00	135,099.48	182,000.00	0.00
26-40-5102-0	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5103-0	Special Pay - Recurring	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5104-0	Overtime	0.00	0.00	0.00	179.22	0.00	0.00
26-40-5105-0	On Call	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5109-3	Special Pay - Non-recurring	0.00	0.00	0.00	0.00	7,000.00	0.00
26-40-5111-0	FICA Taxes	0.00	0.00	12,200.00	10,260.81	14,500.00	0.00
26-40-5112-0	Unemployment Insurance	0.00	0.00	500.00	402.37	600.00	0.00
26-40-5114-0	Death & Disability	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5121-0	Health Insurance	0.00	0.00	12,000.00	10,805.82	16,000.00	0.00
26-40-5129-0	Other Benefits Costs	0.00	0.00	0.00	30.00	0.00	0.00
26-40-5131-0	Retirement	0.00	0.00	3,900.00	2,974.00	4,000.00	0.00
26-40-5141-0	Workers Compensation Insurance	0.00	0.00	3,300.00	1,642.00	3,000.00	0.00
26-40-5151-0	Workers Compensation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5181-0	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	0.00	200.00	0.00
	Category 51 - Personnel Total:	0.00	0.00	190,900.00	161,393.70	227,300.00	0.00
Category: 52 - Contracted Services							
26-40-5201-0	Professional Services	0.00	0.00	5,000.00	4,858.50	5,000.00	0.00
26-40-5211-0	Legal - General Services	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5213-3	Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5215-3	Lawsuit Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5217-0	Audit	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5221-0	IT - General Services	0.00	0.00	1,000.00	0.00	3,000.00	0.00
26-40-5223-3	IT - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5224-0	IT - Annual Maintenance, Support, Hostin	0.00	0.00	0.00	456.00	0.00	0.00
26-40-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
26-40-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5241-0	Consulting - General	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5243-3	Consulting - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5251-0	Outside Lab & Analytic Services	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5298-0	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Category 52 - Contracted Services Total:	0.00	0.00	6,000.00	5,314.50	8,000.00	0.00
Category: 53 - Supplies & Materials							
26-40-5300-0	Operating Supplies	0.00	0.00	9,100.00	6,540.75	7,000.00	0.00
26-40-5310-0	Office Supplies	0.00	0.00	1,000.00	342.34	500.00	0.00
26-40-5329-0	Clothing and Uniforms	0.00	0.00	500.00	314.39	300.00	0.00
26-40-5350-0	Gasoline & Diesel Fuel	0.00	0.00	0.00	17.76	200.00	0.00
26-40-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5365-0	Traffic Control Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5370-0	Non-capital Tools & Equipment	0.00	0.00	0.00	2,484.83	2,000.00	0.00
26-40-5390-0	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 53 - Supplies & Materials Total:	0.00	0.00	10,600.00	9,700.07	10,000.00	0.00
Category: 54 - Utilities							
26-40-5410-0	Gas	0.00	0.00	7,000.00	5,570.22	8,000.00	0.00
26-40-5420-0	Electricity	0.00	0.00	12,000.00	7,975.37	12,000.00	0.00
26-40-5430-0	Water	0.00	0.00	2,500.00	2,571.23	3,000.00	0.00
26-40-5440-0	Sewer	0.00	0.00	2,500.00	2,198.22	2,800.00	0.00
26-40-5450-0	Telephone	0.00	0.00	3,500.00	2,824.60	4,000.00	0.00
26-40-5460-0	Broadband	0.00	0.00	0.00	734.17	900.00	0.00
26-40-5470-0	Trash Removal	0.00	0.00	1,500.00	1,185.55	1,800.00	0.00
	Category 54 - Utilities Total:	0.00	0.00	29,000.00	23,059.36	32,500.00	0.00
Category: 55 - Other Operating Costs							
26-40-5501-0	Postage & Freight	0.00	0.00	100.00	16.71	100.00	0.00
26-40-5503-0	Bank & Credit Card Fees	0.00	0.00	1,000.00	1,776.96	2,000.00	0.00
26-40-5505-0	Advertising	0.00	0.00	7,000.00	3,365.13	5,000.00	0.00
26-40-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5511-0	Licenses, Fees & Permits	0.00	0.00	1,500.00	1,133.18	1,500.00	0.00
26-40-5513-0	Subscriptions, Dues and Memberships	0.00	0.00	300.00	351.00	300.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
26-40-5520-0	Community Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5528-0	Personel Activities & Events	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5530-0	Property / Casualty Insurance	0.00	0.00	6,100.00	7,086.30	5,100.00	0.00
26-40-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5544-0	Lease Expense - Copiers, Machinery & Eq	0.00	0.00	3,000.00	1,382.36	3,000.00	0.00
26-40-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.60	500.00	0.00
26-40-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,545.88	500.00	0.00
26-40-5554-0	Repairs & Maintenance - Copiers & Office	0.00	0.00	0.00	536.07	0.00	0.00
26-40-5556-0	Repairs & Maintenance - Machinery & Eq	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5559-0	Tree Plantings & Maintenance	0.00	0.00	0.00	1,313.31	0.00	0.00
26-40-5575-0	Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5580-0	Training Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5589-0	Travel Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5596-3	Special Incident Response Costs	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5599-0	Miscellaneous	0.00	0.00	0.00	91.97	0.00	0.00
	Category 55 - Other Operating Costs Total:	0.00	0.00	19,000.00	18,599.47	18,000.00	0.00
	Category: 58 - Depreciation, Amortization & Loss on Disposal						
26-40-5801-0	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5861-0	Depreciation - Lines	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5871-0	Depreciation - Structures	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5881-0	Depreciation - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5883-0	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5888-0	Amortization - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
	Category 58 - Depreciation, Amortization & Loss on Disposal Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)						
26-40-5901-0	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
26-40-5921-0	Building Improvements	0.00	0.00	0.00	0.00	4,000.00	0.00
26-40-5928-0	Furniture & Fixtures	0.00	0.00	0.00	0.00	3,500.00	0.00
26-40-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
26-40-5941-0	Computer & Software Expenditures	0.00	0.00	0.00	0.00	2,800.00	0.00
26-40-5943-0	Audio Visual Equipment	0.00	0.00	0.00	0.00	800.00	0.00
26-40-5991-0	Other Budgetary Capital Items	0.00	0.00	0.00	0.00	700.00	0.00
Category 59 - Budgetary Capital Expenditures (\$500 - \$4,999) Total:		0.00	0.00	0.00	0.00	11,800.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
26-40-6002-3	Land - Improvements	0.00	0.00	0.00	0.00	0.00	0.00
26-40-6022-0	Building Improvements - Routine	0.00	0.00	0.00	0.00	9,600.00	0.00
26-40-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	70,000.00	0.00
26-40-6028-3	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
26-40-6041-3	IT - Capitalized Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
26-40-6043-3	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26-40-6099-3	Reclassification of Capital items	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:		0.00	0.00	0.00	0.00	79,600.00	0.00
Department 40 - Event Center Total:		0.00	0.00	255,500.00	218,067.10	387,200.00	0.00
Fund 26 Over / (Under):		0.00	0.00	-75,000.00	-61,183.19	-131,400.00	0.00

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		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - CONSERVATION TRUST FUND							
Department: 00 - General Revenue							
Category: 44 - Intergovernmental Revenue							
30-00-4490-0	Lottery Proceeds - CTF	0.00	0.00	50,000.00	43,073.04	50,000.00	0.00
Category 44 - Intergovernmental Revenue Total:		0.00	0.00	50,000.00	43,073.04	50,000.00	0.00
Category: 49 - Miscellaneous Revenue							
30-00-4901-0	Interest Revenue	0.00	0.00	100.00	272.57	400.00	0.00
Category 49 - Miscellaneous Revenue Total:		0.00	0.00	100.00	272.57	400.00	0.00
Department 00 - General Revenue Total:		0.00	0.00	50,100.00	43,345.61	50,400.00	0.00
Department: 54 - Parks, Open Space & Trails							
Category: 52 - Contracted Services							
30-54-5201-0	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
30-54-5231-0	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
30-54-5233-0	General Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Category 52 - Contracted Services Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Supplies & Materials							
30-54-5310-0	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Category 53 - Supplies & Materials Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Other Operating Costs							
30-54-5550-0	Repairs & Maintenance - Streets/Grounds	0.00	0.00	0.00	0.00	0.00	0.00
30-54-5559-0	Tree Plantings & Maintenance	0.00	0.00	12,000.00	0.00	0.00	0.00
Category 55 - Other Operating Costs Total:		0.00	0.00	12,000.00	0.00	0.00	0.00
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
30-54-6000-3	Land Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6002-3	Land - Improvements	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6006-3	Trails - New	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6008-3	Trails - Upgrades / Major Improvements	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6021-3	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6023-3	Building Improvements - Major / Special	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6071-3	Riverside Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6072-3	Alpine Park Projects	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6073-3	Thonoff Park Projects	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6074-3	Marvin Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6077-3	Centennial Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 01/31/2014

Defined Budgets _____

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
30-54-6078-3 Hot Springs Pipeline	0.00	0.00	0.00	0.00	0.00	0.00
30-54-6079-3 Other Park Projects	0.00	0.00	0.00	0.00	50,000.00	0.00
Category 60 - Capital Purchases & Improvements (\$5,000 +) Total:	0.00	0.00	0.00	0.00	50,000.00	0.00
Department 54 - Parks, Open Space & Trails Total:	0.00	0.00	12,000.00	0.00	50,000.00	0.00
Fund 30 Over / (Under):	0.00	0.00	38,100.00	43,345.61	400.00	0.00
Report Over / (Under):	0.00	0.00	-832,200.00	624,269.47	-1,227,700.00	0.00

Fund Summary

Fund	Defined Budgets					
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity
10 - GENERAL FUND	0.00	0.00	-546,200.00	-192,121.85	-40,100.00	0.00
20 - WATER FUND	0.00	0.00	-326,600.00	618,312.70	-979,100.00	0.00
21 - WASTEWATER FUND	0.00	0.00	77,500.00	215,916.20	-77,500.00	0.00
26 - STEAMPLANT EVENT CENTER FUND	0.00	0.00	-75,000.00	-61,183.19	-131,400.00	0.00
30 - CONSERVATION TRUST FUND	0.00	0.00	38,100.00	43,345.61	400.00	0.00
Report Over / (Under):	0.00	0.00	-832,200.00	624,269.47	-1,227,700.00	0.00