

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget /		
			Projection	Change	
Fund: 10 - GENERAL FUND					
Department: 15 - Administration & Elected Officials					
Category: 51 - Personnel					
10-15-5101-0	Salaries and Wages	\$ 277,100	\$ 259,800	\$ 17,300	6.7%
10-15-5102-0	Vacation Payout	-	-	-	-
10-15-5103-0	Special Pay - Recurring	2,400	1,800	600	33.3%
10-15-5104-0	Overtime	-	-	-	-
10-15-5105-0	On Call	-	-	-	-
10-15-5109-3	Special Pay - Non-recurring	10,500	10,000	500	5.0%
10-15-5111-0	FICA Taxes	22,200	20,800	1,400	6.7%
10-15-5112-0	Unemployment Insurance	1,000	800	200	25.0%
10-15-5114-0	Death & Disability	-	-	-	-
10-15-5121-0	Health Insurance	55,800	51,400	4,400	8.6%
10-15-5129-0	Other Benefits Costs	-	-	-	-
10-15-5131-0	Retirement	17,400	15,400	2,000	13.0%
10-15-5141-0	Workers Compensation Insurance	2,000	1,600	400	25.0%
10-15-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-15-5181-0	Wellness Program	1,500	1,000	500	50.0%
10-15-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>389,900</u>	<u>362,600</u>	<u>27,300</u>	<u>7.5%</u>
Category: 52 - Contracted Services					
10-15-5201-0	Professional Services	6,000	6,000	-	0.0%
10-15-5211-0	Legal - General Services	100,000	100,000	-	0.0%
10-15-5213-3	Legal - Special Projects	-	50,000	(50,000)	-100.0%
10-15-5215-3	Lawsuit Costs	-	10,000	(10,000)	-100.0%
10-15-5217-0	Audit	7,000	6,500	500	7.7%
10-15-5221-0	IT - General Services	6,000	9,000	(3,000)	-33.3%
10-15-5223-3	IT - Special Projects	-	-	-	-
10-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	2,200	2,000	200	10.0%
10-15-5231-0	Architectural Services	-	-	-	-
10-15-5233-0	General Engineering	-	-	-	-
10-15-5241-0	Consulting - General	-	-	-	-
10-15-5243-3	Consulting - Special Projects	5,000	-	5,000	-
10-15-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-15-5298-0	Other Contracted Services	15,000	13,000	2,000	15.4%
		<u>141,200</u>	<u>196,500</u>	<u>(55,300)</u>	<u>-28.1%</u>
Category: 53 - Supplies & Materials					
10-15-5300-0	Operating Supplies	2,000	3,000	(1,000)	-33.3%
10-15-5310-0	Office Supplies	4,000	6,500	(2,500)	-38.5%
10-15-5329-0	Clothing and Uniforms	-	-	-	-
10-15-5350-0	Gasoline & Diesel Fuel	500	-	500	-
10-15-5355-0	Motor Vehicle Parts	-	-	-	-
10-15-5370-0	Non-capital Tools & Equipment	1,000	1,000	-	0.0%
10-15-5390-0	Other Supplies	-	-	-	-
		<u>7,500</u>	<u>10,500</u>	<u>(3,000)</u>	<u>-28.6%</u>
Category: 54 - Utilities					
10-15-5410-0	Gas	4,000	5,000	(1,000)	-20.0%
10-15-5420-0	Electricity	9,000	10,000	(1,000)	-10.0%
10-15-5430-0	Water	1,000	700	300	42.9%
10-15-5440-0	Sewer	1,000	600	400	66.7%
10-15-5450-0	Telephone	6,000	5,000	1,000	20.0%
10-15-5460-0	Broadband	3,000	1,000	2,000	200.0%
10-15-5470-0	Trash Removal	1,400	1,000	400	40.0%
		<u>25,400</u>	<u>23,300</u>	<u>2,100</u>	<u>9.0%</u>
Category: 55 - Other Operating Costs					
10-15-5501-0	Postage & Freight	3,000	2,500	500	20.0%
10-15-5503-0	Bank & Credit Card Fees	2,000	-	2,000	-
10-15-5505-0	Advertising	600	500	100	20.0%

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		Total Budget	Budget / Projection	Change	
10-15-5506-0	Legal Notices & Document Recording	12,000	5,200	6,800	130.8%
10-15-5508-0	Election Costs	9,000	6,000	3,000	50.0%
10-15-5509-3	Special Election Costs	-	32,000	(32,000)	-100.0%
10-15-5511-0	Licenses, Fees & Permits	-	-	-	-
10-15-5513-0	Subscriptions, Dues and Memberships	15,000	14,400	600	4.2%
10-15-5520-0	Other Event or Program Costs	1,500	1,500	-	0.0%
10-15-5528-0	Personel Activities & Events	6,000	6,000	-	0.0%
10-15-5529-3	Special One-Time Event Costs	-	-	-	-
10-15-5530-0	Property / Casualty Insurance	68,000	65,000	3,000	4.6%
10-15-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	4,000	4,000	-	0.0%
10-15-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	-	-	-
10-15-5552-0	Repairs & Maintenance - Buildings	6,000	11,800	(5,800)	-49.2%
10-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	4,000	4,000	-	0.0%
10-15-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
10-15-5558-0	Repairs & Maintenance - Vehicles	1,000	-	1,000	-
10-15-5575-0	Meeting Costs	2,000	1,000	1,000	100.0%
10-15-5580-0	Training Costs	12,000	16,200	(4,200)	-25.9%
10-15-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-15-5589-0	Travel Costs - Other	3,000	4,200	(1,200)	-28.6%
10-15-5596-3	Special Incident Response Costs	-	-	-	-
10-15-5599-0	Miscellaneous	-	-	-	-
		<u>149,100</u>	<u>174,300</u>	<u>(25,200)</u>	<u>-14.5%</u>
	Category: 56 - Financing Obligations				
10-15-5615-0	Lease Purchase Obligation - Principle	52,800	56,400	(3,600)	-6.4%
10-15-5621-0	Interest on Loans / Bonds	-	-	-	-
10-15-5625-0	Interest on Lease Purchase Obligations	109,100	105,500	3,600	3.4%
10-15-5629-0	Interest - Other	-	-	-	-
		<u>161,900</u>	<u>161,900</u>	<u>-</u>	<u>0.0%</u>
	Category: 58 - Depreciation, Amortization & Loss on Disposal				
10-15-5871-0	Depreciation - Structures	-	-	-	-
10-15-5883-0	Depreciation - Equipment	-	-	-	-
10-15-5888-0	Amortization	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)				
10-15-5901-0	Land Improvements	-	-	-	-
10-15-5921-0	Building Improvements	-	7,500	(7,500)	-100.0%
10-15-5928-0	Furniture & Fixtures	-	-	-	-
10-15-5931-0	Machinery & Equipment Expenditures	-	-	-	-
10-15-5941-0	Computer & Software Expenditures	3,600	40,800	(37,200)	-91.2%
10-15-5943-0	Audio Visual Equipment	-	-	-	-
10-15-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>3,600</u>	<u>48,300</u>	<u>(44,700)</u>	<u>-92.5%</u>
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)				
10-15-6002-0	Land - Improvements	-	5,000	(5,000)	-100.0%
10-15-6015-0	Streets - Other Improvements	-	6,500	(6,500)	-100.0%
10-15-6022-0	Building Improvements - Routine	-	7,000	(7,000)	-100.0%
10-15-6023-3	Building Improvements - Major / Special	-	-	-	-
10-15-6028-3	Furniture & Fixtures	-	-	-	-
10-15-6031-0	Vehicle Replacements	-	-	-	-
10-15-6032-3	Other Vehicles & Rolling Stock	-	-	-	-
10-15-6035-3	Machinery & Equipment	-	-	-	-
10-15-6041-3	IT - Capitalized Hardware & Software	-	50,000	(50,000)	-100.0%
10-15-6043-3	Audio Visual Equipment	30,000	-	30,000	-
		<u>30,000</u>	<u>68,500</u>	<u>(38,500)</u>	<u>-56.2%</u>
	Department: 16 - Community Development				
	Category: 51 - Personnel				
10-16-5101-0	Salaries and Wages	137,300	123,100	14,200	11.5%
10-16-5102-0	Vacation Payout	-	-	-	-

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10-16-5103-0	Special Pay - Recurring	-	-	-	-
10-16-5104-0	Overtime	-	-	-	-
10-16-5105-0	On Call	-	-	-	-
10-16-5109-3	Special Pay - Non-recurring	4,400	4,200	200	4.8%
10-16-5111-0	FICA Taxes	10,800	9,800	1,000	10.2%
10-16-5112-0	Unemployment Insurance	500	400	100	25.0%
10-16-5114-0	Death & Disability	-	-	-	-
10-16-5121-0	Health Insurance	14,600	15,400	(800)	-5.2%
10-16-5129-0	Other Benefits Costs	-	-	-	-
10-16-5131-0	Retirement	6,900	6,800	100	1.5%
10-16-5141-0	Workers Compensation Insurance	-	-	-	-
10-16-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-16-5181-0	Wellness Program	-	-	-	-
10-16-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>174,500</u>	<u>159,700</u>	<u>14,800</u>	<u>9.3%</u>
Category: 52 - Contracted Services					
10-16-5201-0	Professional Services	-	-	-	-
10-16-5211-0	Legal - General Services	-	-	-	-
10-16-5213-3	Legal - Special Projects	-	11,000	(11,000)	-100.0%
10-16-5215-3	Lawsuit Costs	50,000	30,000	20,000	66.7%
10-16-5216-1	Legal - Reimbursable Charges	11,000	-	11,000	-
10-16-5221-0	IT - General Services	400	400	-	0.0%
10-16-5223-3	IT - Special Projects	-	-	-	-
10-16-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
10-16-5231-0	Architectural Services	-	-	-	-
10-16-5233-0	General Engineering	-	-	-	-
10-16-5241-0	Consulting - General	-	-	-	-
10-16-5243-3	Consulting - Special Projects	-	-	-	-
10-16-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-16-5296-1	Other Reimbursable Services	-	-	-	-
10-16-5298-0	Other Contracted Services	-	-	-	-
		<u>61,400</u>	<u>41,400</u>	<u>20,000</u>	<u>48.3%</u>
Category: 53 - Supplies & Materials					
10-16-5300-0	Operating Supplies	-	-	-	-
10-16-5310-0	Office Supplies	1,300	800	500	62.5%
10-16-5329-0	Clothing and Uniforms	-	-	-	-
10-16-5350-0	Gasoline & Diesel Fuel	500	-	500	-
10-16-5355-0	Motor Vehicle Parts	-	-	-	-
10-16-5370-0	Non-capital Tools & Equipment	300	300	-	0.0%
10-16-5390-0	Other Supplies	-	-	-	-
		<u>2,100</u>	<u>1,100</u>	<u>1,000</u>	<u>90.9%</u>
Category: 54 - Utilities					
10-16-5410-0	Gas	-	-	-	-
10-16-5420-0	Electricity	-	-	-	-
10-16-5430-0	Water	-	-	-	-
10-16-5440-0	Sewer	-	-	-	-
10-16-5450-0	Telephone	100	100	-	0.0%
10-16-5460-0	Broadband	-	-	-	-
10-16-5470-0	Trash Removal	-	-	-	-
		<u>100</u>	<u>100</u>	<u>-</u>	<u>0.0%</u>
Category: 55 - Other Operating Costs					
10-16-5501-0	Postage & Freight	500	500	-	0.0%
10-16-5505-0	Advertising	500	500	-	0.0%
10-16-5506-0	Legal Notices & Recording Fees	700	700	-	0.0%
10-16-5511-0	Licenses, Fees & Permits	-	-	-	-
10-16-5513-0	Subscriptions, Dues and Memberships	1,500	1,500	-	0.0%
10-16-5520-0	Other Event or Program Costs	-	-	-	-
10-16-5528-0	Personel Activities & Events	300	300	-	0.0%
10-16-5529-3	Special One-Time Event Costs	-	-	-	-

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		2014	2013 Current		
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10-16-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-16-5544-0	Lease Expense - Copiers, Machinery & Equipment	2,500	2,500	-	0.0%
10-16-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	-	-	-
10-16-5552-0	Repairs & Maintenance - Buildings	-	-	-	-
10-16-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
10-16-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
10-16-5575-0	Meeting Costs	1,000	1,000	-	0.0%
10-16-5580-0	Training Costs	2,600	2,100	500	23.8%
10-16-5586-0	Travel Costs - Mileage Reimbursement	600	1,200	(600)	-50.0%
10-16-5589-0	Travel Costs - Other	2,000	2,000	-	0.0%
10-16-5596-3	Special Incident Response Costs	-	-	-	-
10-16-5599-0	Miscellaneous	-	-	-	-
		<u>12,200</u>	<u>12,300</u>	<u>(100)</u>	<u>-0.8%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-16-5871-0	Depreciation - Structures	-	-	-	-
10-16-5883-0	Depreciation - Equipment	-	-	-	-
10-16-5888-0	Amortization	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-16-5901-0	Land Improvements	-	-	-	-
10-16-5921-0	Building Improvements	-	-	-	-
10-16-5928-0	Furniture & Fixtures	-	-	-	-
10-16-5931-0	Machinery & Equipment Expenditures	-	-	-	-
10-16-5941-0	Computer & Software Expenditures	4,500	3,500	1,000	28.6%
10-16-5943-0	Audio Visual Equipment	-	-	-	-
10-16-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>4,500</u>	<u>3,500</u>	<u>1,000</u>	<u>28.6%</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-16-6022-0	Building Improvements - Routine	-	-	-	-
10-16-6023-3	Building Improvements - Major / Special	-	-	-	-
10-16-6028-3	Furniture & Fixtures	-	-	-	-
10-16-6031-0	Vehicle Replacements	-	-	-	-
10-16-6032-3	Other Vehicles & Rolling Stock	-	-	-	-
10-16-6035-3	Machinery & Equipment	-	-	-	-
10-16-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
10-16-6043-3	Audio Visual Equipment	-	-	-	-
10-16-6067-3	Wayfinding Signs	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: 21 - Police					
Category: 51 - Personnel					
10-21-5101-0	Salaries and Wages	770,700	771,100	(400)	-0.1%
10-21-5102-0	Vacation Payout	-	-	-	-
10-21-5103-0	Special Pay - Recurring	-	-	-	-
10-21-5104-0	Overtime	65,000	55,000	10,000	18.2%
10-21-5105-0	On Call	-	-	-	-
10-21-5109-3	Special Pay - Non-recurring	30,800	28,600	2,200	7.7%
10-21-5111-0	FICA Taxes	14,300	15,500	(1,200)	-7.7%
10-21-5112-0	Unemployment Insurance	2,600	2,000	600	30.0%
10-21-5114-0	Death & Disability	12,000	12,000	-	0.0%
10-21-5121-0	Health Insurance	190,500	194,600	(4,100)	-2.1%
10-21-5129-0	Other Benefits Costs	-	-	-	-
10-21-5131-0	Retirement	3,400	5,400	(2,000)	-37.0%
10-21-5133-0	Pension - FPPA	47,000	51,000	(4,000)	-7.8%
10-21-5135-3	Pension - Old Hire FPPA	58,400	58,400	-	0.0%
10-21-5141-0	Workers Compensation Insurance	31,000	30,500	500	1.6%
10-21-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-21-5181-0	Wellness Program	-	-	-	-
10-21-5191-0	Recruiting & Hiring Costs	100	100	-	0.0%
		<u>1,225,800</u>	<u>1,224,200</u>	<u>1,600</u>	<u>0.1%</u>

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		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
Category: 52 - Contracted Services					
10-21-5201-0	Professional Services	6,000	5,200	800	15.4%
10-21-5211-0	Legal - General Services	30,000	30,000	-	0.0%
10-21-5213-3	Legal - Special Projects	-	-	-	-
10-21-5215-3	Lawsuit Costs	-	-	-	-
10-21-5221-0	IT - General Services	11,600	300	11,300	3766.7%
10-21-5223-3	IT - Special Projects	-	5,700	(5,700)	-100.0%
10-21-5224-0	IT - Annual Maintenance, Support, Hosting Contract	6,600	9,700	(3,100)	-32.0%
10-21-5231-0	Architectural Services	-	-	-	-
10-21-5233-0	General Engineering	-	-	-	-
10-21-5241-0	Consulting - General	-	-	-	-
10-21-5243-3	Consulting - Special Projects	5,000	-	5,000	-
10-21-5251-0	Outside Lab & Analytic Services	7,000	7,000	-	0.0%
10-21-5298-0	Other Contracted Services	41,000	39,800	1,200	3.0%
		<u>107,200</u>	<u>97,700</u>	<u>9,500</u>	<u>9.7%</u>
Category: 53 - Supplies & Materials					
10-21-5300-0	Operating Supplies	5,200	5,200	-	0.0%
10-21-5310-0	Office Supplies	3,400	3,400	-	0.0%
10-21-5320-0	Chemicals	-	-	-	-
10-21-5329-0	Clothing and Uniforms	9,000	9,000	-	0.0%
10-21-5340-0	Firearms and Related Supplies	8,000	8,000	-	0.0%
10-21-5350-0	Gasoline & Diesel Fuel	28,000	28,000	-	0.0%
10-21-5355-0	Motor Vehicle Parts	8,000	8,000	-	0.0%
10-21-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
10-21-5370-0	Non-capital Tools & Equipment	1,300	1,300	-	0.0%
10-21-5390-0	Other Supplies	200	100	100	100.0%
		<u>63,100</u>	<u>63,000</u>	<u>100</u>	<u>0.2%</u>
Category: 54 - Utilities					
10-21-5410-0	Gas	4,000	4,000	-	0.0%
10-21-5420-0	Electricity	9,000	10,000	(1,000)	-10.0%
10-21-5430-0	Water	1,000	700	300	42.9%
10-21-5440-0	Sewer	1,000	600	400	66.7%
10-21-5450-0	Telephone	10,000	10,000	-	0.0%
10-21-5460-0	Broadband	1,100	-	1,100	-
10-21-5470-0	Trash Removal	600	600	-	0.0%
		<u>26,700</u>	<u>25,900</u>	<u>800</u>	<u>3.1%</u>
Category: 55 - Other Operating Costs					
10-21-5501-0	Postage & Freight	500	500	-	0.0%
10-21-5503-0	Bank & Credit Card Fees	-	-	-	-
10-21-5505-0	Advertising	-	-	-	-
10-21-5506-0	Legal Notices & Recording Fees	-	100	(100)	-100.0%
10-21-5511-0	Licenses, Fees & Permits	100	100	-	0.0%
10-21-5513-0	Subscriptions, Dues and Memberships	1,000	1,000	-	0.0%
10-21-5520-0	Other Event or Program Costs	500	500	-	0.0%
10-21-5528-0	Personel Activities & Events	-	-	-	-
10-21-5529-3	Special One-Time Event Costs	-	-	-	-
10-21-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-21-5544-0	Lease Expense - Copiers, Machinery & Equipment	2,000	2,000	-	0.0%
10-21-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	-	-	-
10-21-5552-0	Repairs & Maintenance - Buildings	5,000	8,500	(3,500)	-41.2%
10-21-5554-0	Repairs & Maintenance - Copiers & Office Equipment	1,500	500	1,000	200.0%
10-21-5556-0	Repairs & Maintenance - Machinery & Equipment	2,500	3,000	(500)	-16.7%
10-21-5558-0	Repairs & Maintenance - Vehicles	-	-	-	-
10-21-5575-0	Meeting Costs	-	-	-	-
10-21-5580-0	Training Costs	9,500	9,500	-	0.0%
10-21-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-21-5589-0	Travel Costs - Other	1,500	1,500	-	0.0%
10-21-5596-3	Special Incident Response Costs	-	-	-	-
10-21-5599-0	Miscellaneous	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget /	Change	
		24,100	27,200	(3,100)	-11.4%
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-21-5881-0	Depreciation - Vehicles	-	-	-	-
10-21-5883-0	Depreciation - Equipment	-	-	-	-
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-21-5901-0	Land Improvements	-	-	-	-
10-21-5921-0	Building Improvements	-	-	-	-
10-21-5928-0	Furniture & Fixtures	-	-	-	-
10-21-5931-0	Machinery & Equipment Expenditures	2,800	2,800	-	0.0%
10-21-5941-0	Computer & Software Expenditures	6,500	36,000	(29,500)	-81.9%
10-21-5943-0	Audio Visual Equipment	-	-	-	-
10-21-5991-3	Other Budgetary Capital Items	-	-	-	-
		9,300	38,800	(29,500)	-76.0%
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-21-6022-0	Building Improvements - Routine	21,800	-	21,800	-
10-21-6023-3	Building Improvements - Major / Special	-	-	-	-
10-21-6028-3	Furniture & Fixtures	-	-	-	-
10-21-6031-0	Vehicle Replacements	77,000	67,000	10,000	14.9%
10-21-6032-3	Other Vehicles & Rolling Stock	-	-	-	-
10-21-6035-3	Machinery & Equipment	-	8,000	(8,000)	-100.0%
10-21-6041-3	IT - Capitalized Hardware & Software	-	1,100	(1,100)	-100.0%
		98,800	76,100	22,700	29.8%
Department: 22 - Fire					
Category: 51 - Personnel				-	-
10-22-5101-0	Salaries and Wages	508,700	487,700	21,000	4.3%
10-22-5102-0	Vacation Payout	-	-	-	-
10-22-5103-0	Special Pay - Recurring	-	22,000	(22,000)	-100.0%
10-22-5104-0	Overtime	37,000	37,500	(500)	-1.3%
10-22-5105-0	On Call	-	-	-	-
10-22-5109-3	Special Pay - Non-recurring	20,000	18,600	1,400	7.5%
10-22-5111-0	FICA Taxes	10,500	11,500	(1,000)	-8.7%
10-22-5112-0	Unemployment Insurance	1,700	1,600	100	6.3%
10-22-5114-0	Death & Disability	9,000	8,000	1,000	12.5%
10-22-5121-0	Health Insurance	120,400	118,000	2,400	2.0%
10-22-5129-0	Other Benefits Costs	-	-	-	-
10-22-5131-0	Retirement	-	-	-	-
10-22-5133-0	Pension - FPPA	42,500	43,000	(500)	-1.2%
10-22-5135-3	Pension - Old Hire FPPA	5,400	5,400	-	0.0%
10-22-5141-0	Workers Compensation Insurance	35,000	34,000	1,000	2.9%
10-22-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-22-5181-0	Wellness Program	-	-	-	-
10-22-5191-0	Recruiting & Hiring Costs	-	-	-	-
		790,200	787,300	2,900	0.4%
Category: 52 - Contracted Services					
10-22-5201-0	Professional Services	4,800	10,000	(5,200)	-52.0%
10-22-5211-0	Legal - General Services	-	-	-	-
10-22-5213-3	Legal - Special Projects	-	-	-	-
10-22-5215-3	Lawsuit Costs	-	-	-	-
10-22-5221-0	IT - General Services	3,600	3,000	600	20.0%
10-22-5223-3	IT - Special Projects	-	-	-	-
10-22-5224-0	IT - Annual Maintenance, Support, Hosting Contract	700	-	700	-
10-22-5231-0	Architectural Services	-	-	-	-
10-22-5233-0	General Engineering	-	-	-	-
10-22-5241-0	Consulting - General	-	-	-	-
10-22-5243-3	Consulting - Special Projects	30,000	-	30,000	-
10-22-5251-0	Outside Lab & Analytic Services	3,000	3,500	(500)	-14.3%
10-22-5298-0	Other Contracted Services	2,300	1,000	1,300	130.0%
		44,400	17,500	26,900	153.7%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
Category: 53 - Supplies & Materials				-	-
10-22-5300-0	Operating Supplies	5,900	5,900	-	0.0%
10-22-5310-0	Office Supplies	1,900	1,900	-	0.0%
10-22-5329-0	Clothing and Uniforms	6,600	6,600	-	0.0%
10-22-5350-0	Gasoline & Diesel Fuel	10,800	10,500	300	2.9%
10-22-5355-0	Motor Vehicle Parts	6,000	6,500	(500)	-7.7%
10-22-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
10-22-5370-0	Non-capital Tools & Equipment	400	400	-	0.0%
10-22-5390-0	Other Supplies	500	-	500	-
		<u>32,100</u>	<u>31,800</u>	<u>300</u>	<u>0.9%</u>
Category: 54 - Utilities					
10-22-5410-0	Gas	-	-	-	-
10-22-5420-0	Electricity	-	-	-	-
10-22-5430-0	Water	-	-	-	-
10-22-5440-0	Sewer	-	-	-	-
10-22-5450-0	Telephone	3,000	3,000	-	0.0%
10-22-5460-0	Broadband	-	-	-	-
10-22-5470-0	Trash Removal	800	800	-	0.0%
		<u>3,800</u>	<u>3,800</u>	<u>-</u>	<u>0.0%</u>
Category: 55 - Other Operating Costs					
10-22-5501-0	Postage & Freight	500	500	-	0.0%
10-22-5506-0	Public Notices & Recording Fees	-	100	(100)	-100.0%
10-22-5511-0	Licenses, Fees & Permits	200	-	200	-
10-22-5513-0	Subscriptions, Dues and Memberships	1,200	1,200	-	0.0%
10-22-5520-0	Other Event or Program Costs	1,000	1,000	-	0.0%
10-22-5522-0	Fireworks	12,000	12,500	(500)	-4.0%
10-22-5528-0	Personel Activities & Events	-	-	-	-
10-22-5529-3	Special One-Time Event Costs	-	-	-	-
10-22-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-22-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
10-22-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	-	-	-
10-22-5552-0	Repairs & Maintenance - Buildings	2,000	2,600	(600)	-23.1%
10-22-5554-0	Repairs & Maintenance - Copiers & Office Equipment	800	400	400	100.0%
10-22-5556-0	Repairs & Maintenance - Machinery & Equipment	4,100	8,000	(3,900)	-48.8%
10-22-5558-0	Repairs & Maintenance - Vehicles	6,600	-	6,600	-
10-22-5575-0	Meeting Costs	-	-	-	-
10-22-5580-0	Training Costs	6,000	6,000	-	0.0%
10-22-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-22-5589-0	Travel Costs - Other	3,500	3,000	500	16.7%
10-22-5596-3	Special Incident Response Costs	-	-	-	-
10-22-5599-0	Miscellaneous	-	-	-	-
		<u>37,900</u>	<u>35,300</u>	<u>2,600</u>	<u>7.4%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-22-5871-0	Depreciation - Structure	-	-	-	-
10-22-5881-0	Depreciation - Vehicles	-	-	-	-
10-22-5883-0	Depreciation - Equipment	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-22-5901-0	Land Improvements	-	-	-	-
10-22-5921-0	Building Improvements	2,000	6,700	(4,700)	-70.1%
10-22-5928-0	Furniture & Fixtures	-	-	-	-
10-22-5931-0	Machinery & Equipment Expenditures	-	19,300	(19,300)	-100.0%
10-22-5941-0	Computer & Software Expenditures	-	-	-	-
10-22-5943-0	Audio Visual Equipment	-	-	-	-
10-22-5991-3	Other Budgetary Capital Items	12,500	-	12,500	-
		<u>14,500</u>	<u>26,000</u>	<u>(11,500)</u>	<u>-44.2%</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-22-6022-0	Building Improvements - Routine	-	1,500	(1,500)	-100.0%
10-22-6023-3	Building Improvements - Major / Special	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
10-22-6028-3	Furniture & Fixtures	-	-	-	-
10-22-6031-0	Vehicle Replacements	-	56,000	(56,000)	-100.0%
10-22-6032-3	Other Vehicles & Rolling Stock	50,000	475,400	(425,400)	-89.5%
10-22-6035-3	Machinery & Equipment	15,000	5,800	9,200	158.6%
10-22-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
		<u>65,000</u>	<u>538,700</u>	<u>(473,700)</u>	<u>-87.9%</u>
Department: 30 - Public Works					
Category: 51 - Personnel					
10-30-5101-0	Salaries and Wages	222,000	228,900	(6,900)	-3.0%
10-30-5102-0	Vacation Payout	-	-	-	-
10-30-5103-0	Special Pay - Recurring	5,200	5,200	-	0.0%
10-30-5104-0	Overtime	2,500	1,500	1,000	66.7%
10-30-5105-0	On Call	-	-	-	-
10-30-5109-3	Special Pay - Non-recurring	9,000	7,100	1,900	26.8%
10-30-5111-0	FICA Taxes	18,400	18,200	200	1.1%
10-30-5112-0	Unemployment Insurance	700	700	-	0.0%
10-30-5114-0	Death & Disability	-	-	-	-
10-30-5121-0	Health Insurance	57,900	65,600	(7,700)	-11.7%
10-30-5129-0	Other Benefits Costs	-	-	-	-
10-30-5131-0	Retirement	12,400	14,300	(1,900)	-13.3%
10-30-5141-0	Workers Compensation Insurance	10,000	9,900	100	1.0%
10-30-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-30-5181-0	Wellness Program	-	-	-	-
10-30-5191-0	Recruiting & Hiring Costs	200	200	-	0.0%
		<u>338,300</u>	<u>351,600</u>	<u>(13,300)</u>	<u>-3.8%</u>
Category: 52 - Contracted Services					
10-30-5201-0	Professional Services	-	1,000	(1,000)	-100.0%
10-30-5211-0	Legal - General Services	-	-	-	-
10-30-5213-3	Legal - Special Projects	-	-	-	-
10-30-5215-3	Lawsuit Costs	-	-	-	-
10-30-5221-0	IT - General Services	2,100	1,500	600	40.0%
10-30-5223-3	IT - Special Projects	-	-	-	-
10-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	400	-	400	-
10-30-5231-0	Architectural Services	-	-	-	-
10-30-5233-0	General Engineering	10,000	11,000	(1,000)	-9.1%
10-30-5241-0	Consulting - General	-	-	-	-
10-30-5243-3	Consulting - Special Projects	-	-	-	-
10-30-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-30-5298-0	Other Contracted Services	1,000	3,200	(2,200)	-68.8%
		<u>13,500</u>	<u>16,700</u>	<u>(3,200)</u>	<u>-19.2%</u>
Category: 53 - Supplies & Materials					
10-30-5300-0	Operating Supplies	4,000	4,100	(100)	-2.4%
10-30-5310-0	Office Supplies	800	1,000	(200)	-20.0%
10-30-5329-0	Clothing and Uniforms	5,000	6,000	(1,000)	-16.7%
10-30-5350-0	Gasoline & Diesel Fuel	20,000	25,000	(5,000)	-20.0%
10-30-5355-0	Motor Vehicle Parts	-	13,000	(13,000)	-100.0%
10-30-5365-0	Traffic Control Supplies & Equipment	5,000	1,500	3,500	233.3%
10-30-5370-0	Non-capital Tools & Equipment	4,000	1,500	2,500	166.7%
10-30-5382-0	Concrete	-	1,000	(1,000)	-100.0%
10-30-5383-0	Metal Products	-	200	(200)	-100.0%
10-30-5384-0	Wood Products	-	500	(500)	-100.0%
10-30-5385-0	Gravel and Sand	-	3,000	(3,000)	-100.0%
10-30-5386-0	Asphalt	-	11,200	(11,200)	-100.0%
10-30-5387-0	Other Construction / Building Materials	10,000	600	9,400	1566.7%
10-30-5390-0	Other Supplies	300	300	-	0.0%
		<u>49,100</u>	<u>68,900</u>	<u>(19,800)</u>	<u>-28.7%</u>
Category: 54 - Utilities					
10-30-5410-0	Gas	3,000	3,000	-	0.0%
10-30-5420-0	Electricity	107,000	105,000	2,000	1.9%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
10-30-5430-0	Water	700	500	200	40.0%
10-30-5440-0	Sewer	600	500	100	20.0%
10-30-5450-0	Telephone	3,500	2,000	1,500	75.0%
10-30-5460-0	Broadband	1,000	1,000	-	0.0%
10-30-5470-0	Trash Removal	700	1,000	(300)	-30.0%
		<u>116,500</u>	<u>113,000</u>	<u>3,500</u>	<u>3.1%</u>
Category: 55 - Other Operating Costs					
10-30-5501-0	Postage & Freight	100	100	-	0.0%
10-30-5506-0	Legal Notices & Document Recording	300	300	-	0.0%
10-30-5511-0	Licenses, Fees & Permits	300	500	(200)	-40.0%
10-30-5513-0	Subscriptions, Dues and Memberships	500	300	200	66.7%
10-30-5520-0	Other Event Costs	-	-	-	-
10-30-5528-0	Personel Activities & Events	500	-	500	-
10-30-5529-3	Special One-Time Event Costs	-	-	-	-
10-30-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	1,500	(1,500)	-100.0%
10-30-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	10,000	19,300	(9,300)	-48.2%
10-30-5552-0	Repairs & Maintenance - Buildings	1,000	3,500	(2,500)	-71.4%
10-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	500	500	-	0.0%
10-30-5556-0	Repairs & Maintenance - Machinery & Equipment	7,000	8,500	(1,500)	-17.6%
10-30-5558-0	Repairs & Maintenance - Vehicles	14,000	-	14,000	-
10-30-5559-0	Tree Plantings & Maintenance	-	-	-	-
10-30-5575-0	Meeting Costs	500	1,000	(500)	-50.0%
10-30-5580-0	Training Costs	1,500	1,000	500	50.0%
10-30-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-30-5589-0	Travel Costs - Other	300	300	-	0.0%
10-30-5596-3	Special Incident Response Costs	-	-	-	-
10-30-5599-0	Miscellaneous	-	-	-	-
		<u>36,500</u>	<u>36,800</u>	<u>(300)</u>	<u>-0.8%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-30-5853-0	Depreciation - Streets & Walkways	-	-	-	-
10-30-5871-0	Depreciation - Structures	-	-	-	-
10-30-5881-0	Depreciation - Vehicles	-	-	-	-
10-30-5883-0	Depreciation - Equipment	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-30-5901-0	Land Improvements	-	2,000	(2,000)	-100.0%
10-30-5921-0	Building Improvements	-	-	-	-
10-30-5928-0	Furniture & Fixtures	-	-	-	-
10-30-5931-0	Machinery & Equipment Expenditures	15,000	10,000	5,000	50.0%
10-30-5941-0	Computer & Software Expenditures	1,200	2,000	(800)	-40.0%
10-30-5943-0	Audio Visual Equipment	-	-	-	-
10-30-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>16,200</u>	<u>14,000</u>	<u>2,200</u>	<u>15.7%</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-30-6000-3	Land Acquisitions	-	-	-	-
10-30-6002-3	Land - Improvements	12,800	3,000	9,800	326.7%
10-30-6005-3	Easements	-	-	-	-
10-30-6006-3	Trails - New	-	-	-	-
10-30-6008-3	Trails - Upgrades / Major Improvements	-	-	-	-
10-30-6009-3	Sidewalks	100,000	100,000	-	0.0%
10-30-6010-3	Streets - New	-	-	-	-
10-30-6011-3	Streets - Rebuild	599,000	687,200	(88,200)	-12.8%
10-30-6012-3	Streets - Overlay	48,700	-	48,700	-
10-30-6013-3	Streets - Chip Seal	-	-	-	-
10-30-6014-3	Streets - Curb & Gutter	-	-	-	-
10-30-6015-3	Streets - Other Improvement Projects	129,900	51,000	78,900	154.7%
10-30-6016-3	Streets - Future Project (Eng / Design)	50,000	15,000	35,000	233.3%
10-30-6022-0	Building Improvements - Routine	-	30,000	(30,000)	-100.0%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
10-30-6023-3	Building Improvements - Major / Special	-	-	-	-
10-30-6028-3	Furniture & Fixtures	-	-	-	-
10-30-6031-0	Vehicle Replacements	-	22,000	(22,000)	-100.0%
10-30-6032-3	Other Vehicles & Rolling Stock	44,000	-	44,000	-
10-30-6035-3	Machinery & Equipment	-	6,500	(6,500)	-100.0%
10-30-6036-3	Traffic Lights	-	-	-	-
10-30-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
10-30-6056-3	Highway 50 Corridor Improvements	763,400	28,100	735,300	2616.7%
10-30-6057-3	Safe Routes Grant	-	-	-	-
10-30-6061-3	Downtown Improvement	-	-	-	-
10-30-6065-3	Regulatory Signage	-	15,000	(15,000)	-100.0%
10-30-6067-3	Wayfinding Signs	-	-	-	-
10-30-6091-3	Capital Project Retainage Accrual	-	-	-	-
		<u>1,747,800</u>	<u>957,800</u>	<u>790,000</u>	<u>82.5%</u>
Department: 51 - Pool & Recreation					
Category: 50 - Direct Cost of Revenue					
10-51-5091-0	Items for Resale	10,000	10,000	-	0.0%
Category: 51 - Personnel					
10-51-5101-0	Salaries and Wages	322,000	322,300	(300)	-0.1%
10-51-5102-0	Vacation Payout	-	-	-	-
10-51-5103-0	Special Pay - Recurring	-	-	-	-
10-51-5104-0	Overtime	-	-	-	-
10-51-5105-0	On Call	-	-	-	-
10-51-5109-3	Special Pay - Non-recurring	13,000	15,400	(2,400)	-15.6%
10-51-5111-0	FICA Taxes	25,600	25,800	(200)	-0.8%
10-51-5112-0	Unemployment Insurance	1,000	1,000	-	0.0%
10-51-5114-0	Death & Disability	-	-	-	-
10-51-5121-0	Health Insurance	7,400	8,000	(600)	-7.5%
10-51-5129-0	Other Benefits Costs	-	-	-	-
10-51-5131-0	Retirement	4,000	3,700	300	8.1%
10-51-5141-0	Workers Compensation Insurance	10,000	9,600	400	4.2%
10-51-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-51-5181-0	Wellness Program	-	-	-	-
10-51-5191-0	Recruiting & Hiring Costs	300	-	300	-
		<u>383,300</u>	<u>385,800</u>	<u>(2,500)</u>	<u>-0.6%</u>
Category: 52 - Contracted Services					
10-51-5201-0	Professional Services	9,000	500	8,500	1700.0%
10-51-5211-0	Legal - General Services	-	-	-	-
10-51-5213-3	Legal - Special Projects	-	-	-	-
10-51-5215-3	Lawsuit Costs	-	-	-	-
10-51-5221-0	IT - General Services	3,100	2,000	1,100	55.0%
10-51-5223-3	IT - Special Projects	-	-	-	-
10-51-5224-0	IT - Annual Maintenance, Support, Hosting Contract	2,300	-	2,300	-
10-51-5231-0	Architectural Services	-	-	-	-
10-51-5233-0	General Engineering	-	-	-	-
10-51-5241-0	Consulting - General	-	-	-	-
10-51-5243-3	Consulting - Special Projects	7,000	22,000	(15,000)	-68.2%
10-51-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-51-5298-0	Other Contracted Services	2,000	17,900	(15,900)	-88.8%
		<u>23,400</u>	<u>42,400</u>	<u>(19,000)</u>	<u>-44.8%</u>
Category: 53 - Supplies & Materials					
10-51-5300-0	Operating Supplies	7,000	7,000	-	0.0%
10-51-5310-0	Office Supplies	1,600	1,600	-	0.0%
10-51-5320-0	Chemicals	15,000	15,000	-	0.0%
10-51-5329-0	Clothing and Uniforms	500	500	-	0.0%
10-51-5331-0	Recreation Program Supplies	8,000	12,800	(4,800)	-37.5%
10-51-5350-0	Gasoline & Diesel Fuel	500	500	-	0.0%
10-51-5355-0	Motor Vehicle Parts	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
10-51-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
10-51-5370-0	Non-capital Tools & Equipment	1,500	500	1,000	200.0%
10-51-5390-0	Other Supplies	300	300	-	0.0%
		<u>34,400</u>	<u>38,200</u>	<u>(3,800)</u>	<u>-9.9%</u>
Category: 54 - Utilities					
10-51-5410-0	Gas	10,000	10,000	-	0.0%
10-51-5420-0	Electricity	28,000	28,000	-	0.0%
10-51-5430-0	Water	18,000	28,000	(10,000)	-35.7%
10-51-5440-0	Sewer	15,000	11,000	4,000	36.4%
10-51-5450-0	Telephone	5,000	4,800	200	4.2%
10-51-5460-0	Broadband	1,000	700	300	42.9%
10-51-5470-0	Trash Removal	2,500	2,500	-	0.0%
		<u>79,500</u>	<u>85,000</u>	<u>(5,500)</u>	<u>-6.5%</u>
Category: 55 - Other Operating Costs					
10-51-5501-0	Postage & Freight	100	100	-	0.0%
10-51-5503-0	Bank & Credit Card Fees	4,000	4,000	-	0.0%
10-51-5505-0	Advertising	10,000	10,000	-	0.0%
10-51-5506-0	Legal Notices & Recording Fees	-	-	-	-
10-51-5511-0	Licenses, Fees & Permits	700	700	-	0.0%
10-51-5513-0	Subscriptions, Dues and Memberships	300	300	-	0.0%
10-51-5520-0	Other Event or Program Costs	5,000	5,000	-	0.0%
10-51-5526-0	Bike Fest Event Costs	2,500	2,000	500	25.0%
10-51-5528-0	Personel Activities & Events	-	-	-	-
10-51-5529-3	Special One-Time Event Costs	-	-	-	-
10-51-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-51-5544-0	Lease Expense - Copiers, Machinery & Equipment	1,000	1,000	-	0.0%
10-51-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	1,000	(1,000)	-100.0%
10-51-5552-0	Repairs & Maintenance - Buildings	6,000	6,000	-	0.0%
10-51-5554-0	Repairs & Maintenance - Copiers & Office Equipment	1,200	1,200	-	0.0%
10-51-5556-0	Repairs & Maintenance - Machinery & Equipment	10,000	30,300	(20,300)	-67.0%
10-51-5558-0	Repairs & Maintenance - Vehicles	500	500	-	0.0%
10-51-5575-0	Meeting Costs	-	-	-	-
10-51-5580-0	Training Costs	2,500	2,500	-	0.0%
10-51-5586-0	Travel Costs - Mileage Reimbursement	300	300	-	0.0%
10-51-5589-0	Travel Costs - Other	1,500	2,500	(1,000)	-40.0%
10-51-5596-3	Special Incident Response Costs	-	-	-	-
10-51-5599-0	Miscellaneous	-	-	-	-
		<u>45,600</u>	<u>67,400</u>	<u>(21,800)</u>	<u>-32.3%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-51-5871-0	Depreciation - Structures	-	-	-	-
10-51-5881-0	Depreciation - Vehicles	-	-	-	-
10-51-5883-0	Depreciation - Equipment	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-51-5901-0	Land Improvements	-	-	-	-
10-51-5921-0	Building Improvements	-	2,000	(2,000)	-100.0%
10-51-5928-0	Furniture & Fixtures	5,000	2,000	3,000	150.0%
10-51-5931-0	Machinery & Equipment Expenditures	-	2,000	(2,000)	-100.0%
10-51-5941-0	Computer & Software Expenditures	1,400	1,000	400	40.0%
10-51-5943-0	Audio Visual Equipment	-	-	-	-
10-51-5991-0	Other Budgetary Capital Items	-	-	-	-
10-51-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>6,400</u>	<u>7,000</u>	<u>(600)</u>	<u>-8.6%</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-51-6002-0	Land Improvements	-	14,000	(14,000)	-100.0%
10-51-6022-0	Building Improvements - Routine	15,000	55,000	(40,000)	-72.7%
10-51-6023-3	Building Improvements - Major / Special	324,000	-	324,000	-
10-51-6028-3	Furniture & Fixtures	-	-	-	-
10-51-6031-0	Vehicle Replacements	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
10-51-6032-3	Other Vehicles & Rolling Stock	-	-	-	-
10-51-6035-3	Machinery & Equipment	-	-	-	-
10-51-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
10-51-6077-0	Centennial Park Improvements	-	100,000	(100,000)	-100.0%
		<u>339,000</u>	<u>169,000</u>	<u>170,000</u>	<u>100.6%</u>
Department: 54 - Parks, Open Space & Trails					
Category: 51 - Personnel					
10-54-5101-0	Salaries and Wages	110,000	111,500	(1,500)	-1.3%
10-54-5102-0	Vacation Payout	-	-	-	-
10-54-5103-0	Special Pay - Recurring	-	-	-	-
10-54-5104-0	Overtime	1,000	1,000	-	0.0%
10-54-5105-0	On Call	1,000	1,000	-	0.0%
10-54-5109-3	Special Pay - Non-recurring	4,400	4,500	(100)	-2.2%
10-54-5111-0	FICA Taxes	8,900	9,000	(100)	-1.1%
10-54-5112-0	Unemployment Insurance	400	400	-	0.0%
10-54-5114-0	Death & Disability	-	-	-	-
10-54-5121-0	Health Insurance	16,800	19,400	(2,600)	-13.4%
10-54-5129-0	Other Benefits Costs	-	-	-	-
10-54-5131-0	Retirement	4,500	7,000	(2,500)	-35.7%
10-54-5141-0	Workers Compensation Insurance	3,000	3,000	-	0.0%
10-54-5151-0	Workers Compensation Reimbursement	-	-	-	-
10-54-5181-0	Wellness Program	-	-	-	-
10-54-5191-0	Recruiting & Hiring Costs	200	200	-	0.0%
		<u>150,200</u>	<u>157,000</u>	<u>(6,800)</u>	<u>-4.3%</u>
Category: 52 - Contracted Services					
10-54-5201-0	Professional Services	300	200	100	50.0%
10-54-5211-0	Legal - General Services	-	-	-	-
10-54-5213-3	Legal - Special Projects	-	-	-	-
10-54-5215-3	Lawsuit Costs	-	-	-	-
10-54-5221-0	IT - General Services	-	-	-	-
10-54-5223-3	IT - Special Projects	-	-	-	-
10-54-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
10-54-5231-0	Architectural Services	-	-	-	-
10-54-5233-0	General Engineering	-	-	-	-
10-54-5241-0	Consulting - General	-	-	-	-
10-54-5243-3	Consulting - Special Projects	10,000	-	10,000	-
10-54-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-54-5298-0	Other Contracted Services	2,000	5,000	(3,000)	-60.0%
		<u>12,300</u>	<u>5,200</u>	<u>7,100</u>	<u>136.5%</u>
Category: 53 - Supplies & Materials					
10-54-5300-0	Operating Supplies	4,500	4,500	-	0.0%
10-54-5310-0	Office Supplies	-	-	-	-
10-54-5329-0	Clothing and Uniforms	1,000	500	500	100.0%
10-54-5350-0	Gasoline & Diesel Fuel	5,000	500	4,500	900.0%
10-54-5355-0	Motor Vehicle Parts	1,000	1,000	-	0.0%
10-54-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
10-54-5370-0	Non-capital Tools & Equipment	1,500	1,500	-	0.0%
10-54-5382-0	Concrete	-	300	(300)	-100.0%
10-54-5383-0	Metal Products	-	100	(100)	-100.0%
10-54-5384-0	Wood Products	-	150	(150)	-100.0%
10-54-5385-0	Gravel & Sand	-	1,500	(1,500)	-100.0%
10-54-5387-0	Other Construction / Building Materials	-	350	(350)	-100.0%
10-54-5390-0	Other Supplies	500	-	500	-
		<u>13,500</u>	<u>10,400</u>	<u>3,100</u>	<u>29.8%</u>
Category: 54 - Utilities					
10-54-5410-0	Gas	3,000	1,200	1,800	150.0%
10-54-5420-0	Electricity	15,000	25,000	(10,000)	-40.0%
10-54-5430-0	Water	24,000	38,000	(14,000)	-36.8%
10-54-5440-0	Sewer	3,500	4,500	(1,000)	-22.2%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
10-54-5450-0	Telephone	-	-	-	-
10-54-5460-0	Broadband	-	-	-	-
10-54-5470-0	Trash Removal	4,000	3,500	500	14.3%
		<u>49,500</u>	<u>72,200</u>	<u>(22,700)</u>	<u>-31.4%</u>
Category: 55 - Other Operating Costs					
10-54-5501-0	Postage & Freight	-	-	-	-
10-54-5506-0	Legal Notices & Recording Fees	-	-	-	-
10-54-5511-0	Licenses, Fees & Permits	-	-	-	-
10-54-5513-0	Subscriptions, Dues and Memberships	-	-	-	-
10-54-5520-0	Other Event Costs	-	-	-	-
10-54-5528-0	Personel Activities & Events	-	-	-	-
10-54-5529-3	Special One-Time Event Costs	-	-	-	-
10-54-5542-0	Lease Expense - Land or Buildings	-	-	-	-
10-54-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
10-54-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	5,000	15,500	(10,500)	-67.7%
10-54-5552-0	Repairs & Maintenance - Buildings	2,000	2,000	-	0.0%
10-54-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
10-54-5556-0	Repairs & Maintenance - Machinery & Equipment	1,000	2,000	(1,000)	-50.0%
10-54-5558-0	Repairs & Maintenance - Vehicles	1,500	-	1,500	-
10-54-5559-0	Tree Plantings & Maintenance	20,000	20,100	(100)	-0.5%
10-54-5575-0	Meeting Costs	-	-	-	-
10-54-5580-0	Training Costs	-	-	-	-
10-54-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-54-5589-0	Travel Costs - Other	-	-	-	-
10-54-5596-3	Special Incident Response Costs	-	-	-	-
10-54-5599-0	Miscellaneous	-	-	-	-
		<u>29,500</u>	<u>39,600</u>	<u>(10,100)</u>	<u>-25.5%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-54-5855-0	Depreciation - Parkland Improvements	-	-	-	-
10-54-5871-0	Depreciation - Structures	-	-	-	-
10-54-5881-0	Depreciation - Vehicles	-	-	-	-
10-54-5883-0	Depreciation - Equipment	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-54-5901-0	Land Improvements	3,000	-	3,000	-
10-54-5921-0	Building Improvements	-	-	-	-
10-54-5928-0	Furniture & Fixtures	-	-	-	-
10-54-5931-0	Machinery & Equipment Expenditures	-	-	-	-
10-54-5941-0	Computer & Software Expenditures	-	-	-	-
10-54-5943-0	Audio Visual Equipment	-	-	-	-
10-54-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-54-6000-3	Land Acquisitions	-	-	-	-
10-54-6006-3	Trails - New	-	-	-	-
10-54-6008-3	Trails - Upgrades / Major Improvements	-	-	-	-
10-54-6009-3	Sidewalks / Walkways	-	18,000	(18,000)	-100.0%
10-54-6022-0	Building Improvements - Routine	-	-	-	-
10-54-6023-3	Building Improvements - Major / Special	-	-	-	-
10-54-6028-3	Furniture & Fixtures	-	-	-	-
10-54-6031-0	Vehicle Replacements	-	-	-	-
10-54-6032-3	Other Vehicles & Rolling Stock	-	-	-	-
10-54-6035-3	Machinery & Equipment	-	-	-	-
10-54-6071-3	Riverside Park Improvements	-	15,000	(15,000)	-100.0%
10-54-6072-3	Alpine Park Projects	15,000	15,000	-	0.0%
10-54-6073-3	Thonoff Park Projects	-	-	-	-
10-54-6074-3	Marvin Park Improvements	-	21,400	(21,400)	-100.0%
10-54-6075-3	Chisholm Park Improvements	-	232,400	(232,400)	-100.0%
10-54-6077-3	Centennial Park Improvements	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
10-54-6078-3	Hot Springs Pipeline	-	-	-	-
10-54-6079-3	Other Park Projects	5,000	-	5,000	-
10-54-6091-3	Capital Project Retainage Accrual	-	-	-	-
		<u>20,000</u>	<u>301,800</u>	<u>(281,800)</u>	<u>-93.4%</u>
Department: 56 - Other City Properties					
Category: 52 - Contracted Services					
10-56-5201-0	Professional Services	-	-	-	-
10-56-5211-0	Legal - General Services	-	2,500	(2,500)	-100.0%
10-56-5213-3	Legal - Special Projects	-	-	-	-
10-56-5215-3	Lawsuit Costs	-	-	-	-
10-56-5221-0	IT - General Services	-	-	-	-
10-56-5223-3	IT - Special Projects	-	-	-	-
10-56-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
10-56-5231-0	Architectural Services	-	-	-	-
10-56-5233-0	General Engineering	-	-	-	-
10-56-5241-0	Consulting - General	-	-	-	-
10-56-5243-3	Consulting - Special Projects	25,000	13,000	12,000	92.3%
10-56-5251-0	Outside Lab & Analytic Services	-	-	-	-
10-56-5298-0	Other Contracted Services	117,000	116,900	100	0.1%
		<u>142,000</u>	<u>132,400</u>	<u>9,600</u>	<u>7.3%</u>
Category: 53 - Supplies & Materials					
10-56-5300-0	Operating Supplies	-	-	-	-
10-56-5310-0	Office Supplies	-	-	-	-
10-56-5355-0	Motor Vehicle Parts	-	-	-	-
10-56-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
10-56-5370-0	Non-capital Tools & Equipment	-	-	-	-
10-56-5390-0	Other Supplies	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 54 - Utilities					
10-56-5410-0	Gas	2,500	2,500	-	0.0%
10-56-5420-0	Electricity	1,000	1,000	-	0.0%
10-56-5430-0	Water	5,500	5,500	-	0.0%
10-56-5440-0	Sewer	1,000	900	100	11.1%
10-56-5450-0	Telephone	-	-	-	-
10-56-5460-0	Broadband	-	-	-	-
10-56-5470-0	Trash Removal	-	1,000	(1,000)	-100.0%
		<u>10,000</u>	<u>10,900</u>	<u>(900)</u>	<u>-8.3%</u>
Category: 55 - Other Operating Costs					
10-56-5501-0	Postage & Freight	-	-	-	-
10-56-5506-0	Legal Notices & Recording Fees	-	-	-	-
10-56-5511-0	Licenses, Fees & Permits	-	-	-	-
10-56-5513-0	Subscriptions, Dues and Memberships	2,000	2,000	-	0.0%
10-56-5520-0	Community Event Costs	-	-	-	-
10-56-5528-0	Personel Activities & Events	-	-	-	-
10-56-5529-3	Special One-Time Event Costs	-	-	-	-
10-56-5542-0	Lease Expense - Land or Buildings	20,000	20,000	-	0.0%
10-56-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
10-56-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	-	-	-	-
10-56-5552-0	Repairs & Maintenance - Buildings	-	-	-	-
10-56-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
10-56-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
10-56-5560-0	Airport Operations	40,000	40,000	-	0.0%
10-56-5565-1	NRC Operating Costs	-	-	-	-
10-56-5570-0	Community Support Grants	62,000	62,000	-	0.0%
10-56-5572-0	Creative District Grant	25,000	22,300	2,700	12.1%
10-56-5575-0	Meeting Costs	-	-	-	-
10-56-5580-0	Training Costs	-	-	-	-
10-56-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
10-56-5589-0	Travel Costs - Other	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
10-56-5596-3	Special Incident Response Costs	-	-	-	-
10-56-5599-0	Miscellaneous	-	-	-	-
		<u>149,000</u>	<u>146,300</u>	<u>2,700</u>	<u>1.8%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
10-56-5871-0	Depreciation - Structures	-	-	-	-
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
10-56-5901-0	Land Improvements	4,000	-	4,000	-
10-56-5921-0	Building Improvements	4,000	-	4,000	-
10-56-5928-0	Furniture & Fixtures	-	-	-	-
10-56-5931-0	Machinery & Equipment Expenditures	-	-	-	-
10-56-5941-0	Computer & Software Expenditures	-	-	-	-
10-56-5943-0	Audio Visual Equipment	-	-	-	-
10-56-5991-3	Other Budgetary Capital Items	-	-	-	-
		<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
10-56-6000-3	Land Acquisitions	-	-	-	-
10-56-6002-3	Land Improvements	-	10,000	(10,000)	-100.0%
10-56-6022-0	Building Improvements - Routine	-	-	-	-
10-56-6023-3	Building Improvements - Major / Special	-	120,000	(120,000)	-100.0%
10-56-6028-3	Furniture & Fixtures	20,000	-	20,000	-
10-56-6035-3	Machinery & Equipment	-	-	-	-
10-56-6067-3	Wayfinding Signs	100,000	50,000	50,000	100.0%
		<u>120,000</u>	<u>180,000</u>	<u>(60,000)</u>	<u>-33.3%</u>

Fund: 20 - WATER FUND

Department: 15 - Administration & Elected Officials

Category: 51 - Personnel					
20-15-5101-0	Salaries and Wages	51,600	48,500	3,100	6.4%
20-15-5102-0	Vacation Payout	-	-	-	-
20-15-5103-0	Special Pay - Recurring	-	-	-	-
20-15-5104-0	Overtime	-	-	-	-
20-15-5105-0	On Call	-	-	-	-
20-15-5109-3	Special Pay - Non-recurring	2,100	1,900	200	10.5%
20-15-5111-0	FICA Taxes	4,100	3,900	200	5.1%
20-15-5112-0	Unemployment Insurance	200	200	-	0.0%
20-15-5114-0	Death & Disability	-	-	-	-
20-15-5121-0	Health Insurance	11,100	10,300	800	7.8%
20-15-5129-0	Other Benefits Costs	-	-	-	-
20-15-5131-0	Retirement	3,200	3,100	100	3.2%
20-15-5141-0	Workers Compensation Insurance	-	-	-	-
20-15-5151-0	Workers Compensation Reimbursement	-	-	-	-
20-15-5181-0	Wellness Program	-	-	-	-
20-15-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>72,300</u>	<u>67,900</u>	<u>4,400</u>	<u>6.5%</u>
Category: 52 - Contracted Services					
20-15-5201-0	Professional Services	-	-	-	-
20-15-5211-0	Legal - General Services	15,000	15,000	-	0.0%
20-15-5213-3	Legal - Special Projects	5,000	5,000	-	0.0%
20-15-5215-3	Lawsuit Costs	20,000	45,000	(25,000)	-55.6%
20-15-5217-0	Audit	1,500	1,500	-	0.0%
20-15-5221-0	IT - General Services	1,200	3,000	(1,800)	-60.0%
20-15-5223-3	IT - Special Projects	-	23,000	(23,000)	-100.0%
20-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	2,400	2,000	400	20.0%
20-15-5231-0	Architectural Services	-	-	-	-
20-15-5233-0	General Engineering	-	-	-	-
20-15-5241-0	Consulting - General	12,000	-	12,000	-
20-15-5243-3	Consulting - Special Projects	-	30,000	(30,000)	-100.0%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
20-15-5251-0	Outside Lab & Analytic Services	-	-	-	-
20-15-5298-0	Other Contracted Services	-	-	-	-
		<u>57,100</u>	<u>124,500</u>	<u>(67,400)</u>	<u>-54.1%</u>
Category: 53 - Supplies & Materials					
20-15-5300-0	Operating Supplies	-	-	-	-
20-15-5310-0	Office Supplies	1,000	3,000	(2,000)	-66.7%
20-15-5370-0	Non-capital Tools & Equipment	1,000	1,000	-	0.0%
20-15-5390-0	Other Supplies	-	-	-	-
		<u>2,000</u>	<u>4,000</u>	<u>(2,000)</u>	<u>-50.0%</u>
Category: 55 - Other Operating Costs					
20-15-5501-0	Postage & Freight	3,300	3,200	100	3.1%
20-15-5503-0	Bank & Credit Card Fees	500	-	500	-
20-15-5506-0	Legal Notices & Document Recording	-	-	-	-
20-15-5511-0	Licenses, Fees & Permits	-	-	-	-
20-15-5513-0	Subscriptions, Dues and Memberships	-	-	-	-
20-15-5520-0	Community Event Costs	-	-	-	-
20-15-5528-0	Personel Activities & Events	-	-	-	-
20-15-5529-3	Special One-Time Event Costs	-	-	-	-
20-15-5530-0	Property / Casualty Insurance	-	-	-	-
20-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
20-15-5552-0	Repairs & Maintenance - Buildings	-	-	-	-
20-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
20-15-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
20-15-5575-0	Meeting Costs	-	-	-	-
20-15-5580-0	Training Costs	-	-	-	-
20-15-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
20-15-5589-0	Travel Costs - Other	-	-	-	-
20-15-5596-3	Special Incident Response Costs	-	-	-	-
20-15-5599-0	Miscellaneous	-	-	-	-
		<u>3,800</u>	<u>3,200</u>	<u>600</u>	<u>18.8%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
20-15-5801-0	Loss on disposal of assets	-	-	-	-
20-15-5861-0	Depreciation - Lines	-	-	-	-
20-15-5871-0	Depreciation - Structures	-	-	-	-
20-15-5881-0	Depreciation - Vehicles	-	-	-	-
20-15-5883-0	Depreciation - Equipment	-	-	-	-
20-15-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
20-15-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
20-15-6081-3	Water Rights	-	-	-	-
20-15-6099-3	Reclassification of Capital items	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: 30 - Public Works					
Category: 51 - Personnel					
20-30-5101-0	Salaries and Wages	148,800	96,600	52,200	54.0%
20-30-5102-0	Vacation Payout	-	-	-	-
20-30-5103-0	Special Pay - Recurring	-	-	-	-
20-30-5104-0	Overtime	2,000	9,000	(7,000)	-77.8%
20-30-5105-0	On Call	2,000	2,000	-	0.0%
20-30-5109-3	Special Pay - Non-recurring	6,100	3,900	2,200	56.4%
20-30-5111-0	FICA Taxes	12,200	7,700	4,500	58.4%
20-30-5112-0	Unemployment Insurance	500	500	-	0.0%
20-30-5114-0	Death & Disability	-	-	-	-
20-30-5121-0	Health Insurance	35,000	23,200	11,800	50.9%
20-30-5129-0	Other Benefits Costs	-	-	-	-
20-30-5131-0	Retirement	9,500	6,000	3,500	58.3%
20-30-5141-0	Workers Compensation Insurance	-	-	-	-
20-30-5151-0	Workers Compensation Reimbursement	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
20-30-5181-0	Wellness Program	-	-	-	-
20-30-5191-0	Recruiting & Hiring Costs	-	-	-	-
Category: 52 - Contracted Services				-	-
20-30-5201-0	Professional Services	-	-	-	-
20-30-5211-0	Legal - General Services	-	-	-	-
20-30-5213-3	Legal - Special Projects	-	-	-	-
20-30-5215-3	Lawsuit Costs	-	-	-	-
20-30-5221-0	IT - General Services	-	-	-	-
20-30-5223-3	IT - Special Projects	-	-	-	-
20-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
20-30-5231-0	Architectural Services	-	-	-	-
20-30-5233-0	General Engineering	-	-	-	-
20-30-5241-0	Consulting - General	-	-	-	-
20-30-5243-3	Consulting - Special Projects	-	10,000	(10,000)	-100.0%
20-30-5251-0	Outside Lab & Analytic Services	-	-	-	-
20-30-5298-0	Other Contracted Services	-	500	(500)	-100.0%
		-	10,500	(10,500)	-100.0%
Category: 53 - Supplies & Materials					
20-30-5300-0	Operating Supplies	500	200	300	150.0%
20-30-5310-0	Office Supplies	-	-	-	-
20-30-5329-0	Clothing and Uniforms	-	-	-	-
20-30-5350-0	Gasoline & Diesel Fuel	3,000	-	3,000	-
20-30-5355-0	Motor Vehicle Parts	-	-	-	-
20-30-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
20-30-5370-0	Non-capital Tools & Equipment	4,000	4,000	-	0.0%
20-30-5382-0	Concrete	-	2,000	(2,000)	-100.0%
20-30-5383-0	Metal Products	-	-	-	-
20-30-5384-0	Wood Products	-	1,000	(1,000)	-100.0%
20-30-5385-0	Gravel and Sand	-	3,000	(3,000)	-100.0%
20-30-5386-0	Asphalt	-	3,000	(3,000)	-100.0%
20-30-5387-0	Other Construction / Building Materials	9,000	400	8,600	2150.0%
20-30-5390-0	Other Supplies	-	-	-	-
		16,500	13,600	2,900	21.3%
Category: 54 - Utilities					
20-30-5410-0	Gas	-	-	-	-
20-30-5420-0	Electricity	-	-	-	-
20-30-5430-0	Water	-	-	-	-
20-30-5440-0	Sewer	-	-	-	-
20-30-5450-0	Telephone	-	-	-	-
20-30-5460-0	Broadband	-	-	-	-
20-30-5470-0	Trash Removal	-	-	-	-
Category: 55 - Other Operating Costs					
20-30-5501-0	Postage & Freight	-	-	-	-
20-30-5506-0	Legal Notices & Document Recording	-	-	-	-
20-30-5511-0	Licenses, Fees & Permits	-	-	-	-
20-30-5513-0	Subscriptions, Dues and Memberships	200	200	-	0.0%
20-30-5520-0	Community Event Costs	-	-	-	-
20-30-5528-0	Personel Activities & Events	-	-	-	-
20-30-5529-3	Special One-Time Event Costs	-	-	-	-
20-30-5530-0	Property / Casualty Insurance	-	-	-	-
20-30-5542-0	Lease Expense - Land or Buildings	-	-	-	-
20-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
20-30-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	15,000	22,000	(7,000)	-31.8%
20-30-5552-0	Repairs & Maintenance - Buildings	-	-	-	-
20-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
20-30-5556-0	Repairs & Maintenance - Machinery & Equipment	6,000	1,000	5,000	500.0%
20-30-5558-0	Repairs & Maintenance - Vehicles	-	-	-	-
20-30-5575-0	Meeting Costs	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
20-30-5580-0	Training Costs	1,000	800	200	25.0%
20-30-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
20-30-5589-0	Travel Costs - Other	-	-	-	-
20-30-5596-3	Special Incident Response Costs	-	-	-	-
20-30-5599-0	Miscellaneous	-	-	-	-
		<u>22,200</u>	<u>24,000</u>	<u>(1,800)</u>	<u>-7.5%</u>
Category: 56 - Financing Obligations					
20-30-5611-0	Loan / Bond Principle	284,500	259,100	25,400	9.8%
20-30-5621-0	Interest on Loans / Bonds	106,100	119,100	(13,000)	-10.9%
20-30-5629-0	Interest - Other	-	-	-	-
		<u>390,600</u>	<u>378,200</u>	<u>12,400</u>	<u>3.3%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
20-30-5801-0	Loss on disposal of assets	-	-	-	-
20-30-5861-0	Depreciation - Lines	-	-	-	-
20-30-5871-0	Depreciation - Structures	-	-	-	-
20-30-5881-0	Depreciation - Vehicles	-	-	-	-
20-30-5883-0	Depreciation - Equipment	-	-	-	-
20-30-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
20-30-6018-3	Lines - New	54,100	-	54,100	-
20-30-6019-3	Lines - Upgrades & Replacements	405,000	130,000	275,000	211.5%
20-30-6038-3	Fire Hydrants	12,000	12,000	-	0.0%
20-30-6041-3	IT - Capitalized Hardware & Software	46,400	-	46,400	-
20-30-6091-3	Capital Project Retainage Accrual	-	-	-	-
20-30-6099-3	Reclassification of Capital items	-	-	-	-
		<u>517,500</u>	<u>142,000</u>	<u>375,500</u>	<u>264.4%</u>
Department: 34 - Water Plant					
Category: 51 - Personnel					
20-34-5101-0	Salaries and Wages	165,300	159,500	5,800	3.6%
20-34-5102-0	Vacation Payout	-	-	-	-
20-34-5103-0	Special Pay - Recurring	-	-	-	-
20-34-5104-0	Overtime	-	-	-	-
20-34-5105-0	On Call	5,200	5,200	-	0.0%
20-34-5109-3	Special Pay - Non-recurring	6,700	6,400	300	4.7%
20-34-5111-0	FICA Taxes	13,600	13,100	500	3.8%
20-34-5112-0	Unemployment Insurance	600	600	-	0.0%
20-34-5114-0	Death & Disability	-	-	-	-
20-34-5121-0	Health Insurance	36,500	36,200	300	0.8%
20-34-5129-0	Other Benefits Costs	-	-	-	-
20-34-5131-0	Retirement	10,600	10,300	300	2.9%
20-34-5141-0	Workers Compensation Insurance	8,600	8,100	500	6.2%
20-34-5151-0	Workers Compensation Reimbursement	-	-	-	-
20-34-5181-0	Wellness Program	-	-	-	-
20-34-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>247,100</u>	<u>239,400</u>	<u>7,700</u>	<u>3.2%</u>
Category: 52 - Contracted Services					
20-34-5201-0	Professional Services	-	-	-	-
20-34-5211-0	Legal - General Services	-	-	-	-
20-34-5213-3	Legal - Special Projects	-	-	-	-
20-34-5215-3	Lawsuit Costs	-	-	-	-
20-34-5221-0	IT - General Services	1,200	1,000	200	20.0%
20-34-5223-3	IT - Special Projects	-	-	-	-
20-34-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
20-34-5231-0	Architectural Services	-	-	-	-
20-34-5233-0	General Engineering	25,000	25,000	-	0.0%
20-34-5241-0	Consulting - General	-	-	-	-
20-34-5243-3	Consulting - Special Projects	-	57,000	(57,000)	-100.0%
20-34-5251-0	Outside Lab & Analytic Services	12,000	9,000	3,000	33.3%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
20-34-5298-0	Other Contracted Services	-	-	-	-
		<u>38,200</u>	<u>92,000</u>	(53,800)	-58.5%
	Category: 53 - Supplies & Materials				
20-34-5300-0	Operating Supplies	1,400	1,400	-	0.0%
20-34-5310-0	Office Supplies	500	500	-	0.0%
20-34-5320-0	Chemicals	27,000	27,000	-	0.0%
20-34-5329-0	Clothing and Uniforms	800	800	-	0.0%
20-34-5350-0	Gasoline & Diesel Fuel	3,500	3,700	(200)	-5.4%
20-34-5355-0	Motor Vehicle Parts	-	2,000	(2,000)	-100.0%
20-34-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
20-34-5370-0	Non-capital Tools & Equipment	10,000	15,000	(5,000)	-33.3%
20-34-5390-0	Other Supplies	5,000	5,000	-	0.0%
		<u>48,200</u>	<u>55,400</u>	(7,200)	-13.0%
	Category: 54 - Utilities				
20-34-5410-0	Gas	4,000	4,500	(500)	-11.1%
20-34-5420-0	Electricity	30,000	32,000	(2,000)	-6.3%
20-34-5430-0	Water	-	-	-	-
20-34-5440-0	Sewer	-	-	-	-
20-34-5450-0	Telephone	1,600	1,500	100	6.7%
20-34-5460-0	Broadband	1,000	700	300	42.9%
20-34-5470-0	Trash Removal	400	300	100	33.3%
		<u>37,000</u>	<u>39,000</u>	(2,000)	-5.1%
	Category: 55 - Other Operating Costs				
20-34-5501-0	Postage & Freight	1,000	1,000	-	0.0%
20-34-5505-0	Advertising	-	-	-	-
20-34-5506-0	Legal Notices & Document Recording	600	600	-	0.0%
20-34-5511-0	Licenses, Fees & Permits	-	-	-	-
20-34-5513-0	Subscriptions, Dues and Memberships	1,500	1,500	-	0.0%
20-34-5520-0	Community Event Costs	-	-	-	-
20-34-5528-0	Personel Activities & Events	-	-	-	-
20-34-5529-3	Special One-Time Event Costs	-	-	-	-
20-34-5530-0	Property / Casualty Insurance	35,400	34,700	700	2.0%
20-34-5540-0	Water Storage Costs	33,000	34,500	(1,500)	-4.3%
20-34-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
20-34-5552-0	Repairs & Maintenance - Buildings	2,500	2,500	-	0.0%
20-34-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
20-34-5556-0	Repairs & Maintenance - Machinery & Equipment	8,500	8,500	-	0.0%
20-34-5558-0	Repairs & Maintenance - Vehicles	2,000	-	2,000	-
20-34-5575-0	Meeting Costs	-	-	-	-
20-34-5580-0	Training Costs	1,000	1,000	-	0.0%
20-34-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
20-34-5589-0	Travel Costs - Other	100	100	-	0.0%
20-34-5596-3	Special Incident Response Costs	-	-	-	-
20-34-5599-0	Miscellaneous	-	-	-	-
		<u>85,600</u>	<u>84,400</u>	1,200	1.4%
	Category: 56 - Financing Obligations				
20-34-5611-0	Loan / Bond Principle	27,300	27,300	-	0.0%
20-34-5621-0	Interest on Loans / Bonds	-	-	-	-
20-34-5629-0	Interest - Other	-	-	-	-
		<u>27,300</u>	<u>27,300</u>	-	0.0%
	Category: 58 - Depreciation, Amortization & Loss on Disposal				
20-34-5801-0	Loss on disposal of assets	-	-	-	-
20-34-5861-0	Depreciation - Lines	-	-	-	-
20-34-5871-0	Depreciation - Structures	-	-	-	-
20-34-5881-0	Depreciation - Vehicles	-	-	-	-
20-34-5883-0	Depreciation - Equipment	-	-	-	-
20-34-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Category: 60 - Capital Purchases & Improvements (\$5,000 +)				

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
20-34-6023-3	Building Improvements - Major / Special	1,894,200	500,000	1,394,200	278.8%
20-34-6031-0	Vehicle Replacements	-	25,000	(25,000)	-100.0%
20-34-6035-0	Machinery & Equipment	10,000	71,000	(61,000)	-85.9%
20-34-6041-3	IT - Capitalized Hardware & Software	-	45,000	(45,000)	-100.0%
20-34-6083-3	Ditch Improvements	-	-	-	-
20-34-6085-3	Water Storage Facilities	-	35,000	(35,000)	-100.0%
20-34-6091-3	Capital Project Retainage Accrual	-	-	-	-
20-34-6099-3	Reclassification of Capital items	-	-	-	-
		<u>1,904,200</u>	<u>676,000</u>	<u>1,228,200</u>	<u>181.7%</u>

Fund: 21 - WASTEWATER FUND

Department: 15 - Administration & Elected Officials

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
Category: 51 - Personnel					
21-15-5101-0	Salaries and Wages	51,600	48,500	3,100	6.4%
21-15-5102-0	Vacation Payout	-	-	-	-
21-15-5103-0	Special Pay - Recurring	-	-	-	-
21-15-5104-0	Overtime	-	-	-	-
21-15-5105-0	On Call	-	-	-	-
21-15-5109-3	Special Pay - Non-recurring	2,100	1,900	200	10.5%
21-15-5111-0	FICA Taxes	4,100	3,900	200	5.1%
21-15-5112-0	Unemployment Insurance	200	200	-	0.0%
21-15-5114-0	Death & Disability	-	-	-	-
21-15-5121-0	Health Insurance	11,100	10,300	800	7.8%
21-15-5129-0	Other Benefits Costs	-	-	-	-
21-15-5131-0	Retirement	3,200	3,100	100	3.2%
21-15-5141-0	Workers Compensation Insurance	-	-	-	-
21-15-5151-0	Workers Compensation Reimbursement	-	-	-	-
21-15-5181-0	Wellness Program	-	-	-	-
21-15-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>72,300</u>	<u>67,900</u>	<u>4,400</u>	<u>6.5%</u>
Category: 52 - Contracted Services					
21-15-5201-0	Professional Services	-	-	-	-
21-15-5211-0	Legal - General Services	5,000	500	4,500	900.0%
21-15-5213-3	Legal - Special Projects	-	-	-	-
21-15-5215-3	Lawsuit Costs	-	-	-	-
21-15-5217-0	Audit	2,000	2,500	(500)	-20.0%
21-15-5221-0	IT - General Services	1,200	3,000	(1,800)	-60.0%
21-15-5223-3	IT - Special Projects	-	25,000	(25,000)	-100.0%
21-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	2,400	2,000	400	20.0%
21-15-5231-0	Architectural Services	-	-	-	-
21-15-5233-0	General Engineering	-	-	-	-
21-15-5241-0	Consulting - General	-	-	-	-
21-15-5243-3	Consulting - Special Projects	-	-	-	-
21-15-5251-0	Outside Lab & Analytic Services	-	-	-	-
21-15-5298-0	Other Contracted Services	-	-	-	-
		<u>10,600</u>	<u>33,000</u>	<u>(22,400)</u>	<u>-67.9%</u>
Category: 53 - Supplies & Materials					
21-15-5300-0	Operating Supplies	-	(500)	500	-100.0%
21-15-5310-0	Office Supplies	1,000	500	500	100.0%
21-15-5370-0	Non-capital Tools & Equipment	1,000	1,000	-	0.0%
21-15-5390-0	Other Supplies	-	500	(500)	-100.0%
		<u>2,000</u>	<u>1,500</u>	<u>500</u>	<u>33.3%</u>
Category: 55 - Other Operating Costs					
21-15-5501-0	Postage & Freight	3,300	3,200	100	3.1%
21-15-5503-0	Bank & Credit Card Fees	500	-	500	-
21-15-5506-0	Legal Notices & Document Recording	-	-	-	-
21-15-5511-0	Licenses, Fees & Permits	-	-	-	-
21-15-5513-0	Subscriptions, Dues and Memberships	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
21-15-5520-0	Community Event Costs	-	-	-	-
21-15-5528-0	Personel Activities & Events	-	-	-	-
21-15-5529-3	Special One-Time Event Costs	-	-	-	-
21-15-5530-0	Property / Casualty Insurance	-	-	-	-
21-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
21-15-5552-0	Repairs & Maintenance - Buildings	-	-	-	-
21-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
21-15-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
21-15-5575-0	Meeting Costs	-	-	-	-
21-15-5580-0	Training Costs	-	-	-	-
21-15-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
21-15-5589-0	Travel Costs - Other	-	-	-	-
21-15-5596-3	Special Incident Response Costs	-	-	-	-
21-15-5599-0	Miscellaneous	-	-	-	-
		<u>3,800</u>	<u>3,200</u>	<u>600</u>	<u>18.8%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
21-15-5801-0	Loss on disposal of assets	-	-	-	-
21-15-5861-0	Depreciation - Lines	-	-	-	-
21-15-5871-0	Depreciation - Structures	-	-	-	-
21-15-5881-0	Depreciation - Vehicles	-	-	-	-
21-15-5883-0	Depreciation - Equipment	-	-	-	-
21-15-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
21-15-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
21-15-6099-3	Reclassification of Capital items	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: 30 - Public Works					
Category: 51 - Personnel					
21-30-5101-0	Salaries and Wages	49,200	28,500	20,700	72.6%
21-30-5102-0	Vacation Payout	-	-	-	-
21-30-5103-0	Special Pay - Recurring	-	-	-	-
21-30-5104-0	Overtime	1,000	1,000	-	0.0%
21-30-5105-0	On Call	2,000	2,000	-	0.0%
21-30-5109-3	Special Pay - Non-recurring	2,000	2,700	(700)	-25.9%
21-30-5111-0	FICA Taxes	4,200	2,700	1,500	55.6%
21-30-5112-0	Unemployment Insurance	300	300	-	0.0%
21-30-5114-0	Death & Disability	-	-	-	-
21-30-5121-0	Health Insurance	11,300	16,200	(4,900)	-30.2%
21-30-5129-0	Other Benefits Costs	-	-	-	-
21-30-5131-0	Retirement	3,200	2,500	700	28.0%
21-30-5141-0	Workers Compensation Insurance	-	-	-	-
21-30-5151-0	Workers Compensation Reimbursement	-	-	-	-
21-30-5181-0	Wellness Program	-	-	-	-
21-30-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<u>73,200</u>	<u>55,900</u>	<u>17,300</u>	<u>30.9%</u>
Category: 52 - Contracted Services					
21-30-5201-0	Professional Services	500	500	-	0.0%
21-30-5211-0	Legal - General Services	-	-	-	-
21-30-5213-3	Legal - Special Projects	-	-	-	-
21-30-5215-3	Lawsuit Costs	-	-	-	-
21-30-5221-0	IT - General Services	-	-	-	-
21-30-5223-3	IT - Special Projects	-	-	-	-
21-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
21-30-5231-0	Architectural Services	-	-	-	-
21-30-5233-0	General Engineering	5,000	5,000	-	0.0%
21-30-5241-0	Consulting - General	-	-	-	-
21-30-5243-3	Consulting - Special Projects	-	-	-	-
21-30-5251-0	Outside Lab & Analytic Services	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
21-30-5298-0	Other Contracted Services	500	500	-	0.0%
		<u>6,000</u>	<u>6,000</u>	-	0.0%
	Category: 53 - Supplies & Materials				
21-30-5300-0	Operating Supplies	100	100	-	0.0%
21-30-5310-0	Office Supplies	-	-	-	-
21-30-5329-0	Clothing and Uniforms	-	-	-	-
21-30-5350-0	Gasoline & Diesel Fuel	2,000	-	2,000	-
21-30-5355-0	Motor Vehicle Parts	-	-	-	-
21-30-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
21-30-5370-0	Non-capital Tools & Equipment	1,500	1,500	-	0.0%
21-30-5382-0	Concrete	-	1,500	(1,500)	-100.0%
21-30-5383-0	Metal Products	-	-	-	-
21-30-5384-0	Wood Products	-	200	(200)	-100.0%
21-30-5385-0	Gravel and Sand	-	2,000	(2,000)	-100.0%
21-30-5386-0	Asphalt	-	500	(500)	-100.0%
21-30-5387-0	Other Construction / Building Materials	6,000	300	5,700	1900.0%
21-30-5390-0	Other Supplies	-	-	-	-
		<u>9,600</u>	<u>6,100</u>	<u>3,500</u>	<u>57.4%</u>
	Category: 54 - Utilities				
21-30-5410-0	Gas	-	-	-	-
21-30-5420-0	Electricity	-	-	-	-
21-30-5430-0	Water	-	-	-	-
21-30-5440-0	Sewer	-	-	-	-
21-30-5450-0	Telephone	-	-	-	-
21-30-5460-0	Broadband	-	-	-	-
21-30-5470-0	Trash Removal	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Category: 55 - Other Operating Costs				
21-30-5501-0	Postage & Freight	-	-	-	-
21-30-5506-0	Legal Notices & Document Recording	-	100	(100)	-100.0%
21-30-5511-0	Licenses, Fees & Permits	-	-	-	-
21-30-5513-0	Subscriptions, Dues and Memberships	-	-	-	-
21-30-5520-0	Community Event Costs	-	-	-	-
21-30-5528-0	Personel Activities & Events	-	-	-	-
21-30-5529-3	Special One-Time Event Costs	-	-	-	-
21-30-5530-0	Property / Casualty Insurance	-	-	-	-
21-30-5542-0	Lease Expense - Land or Buildings	-	-	-	-
21-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	-	-	-	-
21-30-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	85,000	55,000	30,000	54.5%
21-30-5552-0	Repairs & Maintenance - Buildings	-	2,000	(2,000)	-100.0%
21-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
21-30-5556-0	Repairs & Maintenance - Machinery & Equipment	2,000	2,000	-	0.0%
21-30-5558-0	Repairs & Maintenance - Vehicles	3,000	1,000	2,000	200.0%
21-30-5575-0	Meeting Costs	-	-	-	-
21-30-5580-0	Training Costs	1,000	1,000	-	0.0%
21-30-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
21-30-5589-0	Travel Costs - Other	-	-	-	-
21-30-5596-3	Special Incident Response Costs	-	-	-	-
21-30-5599-0	Miscellaneous	-	-	-	-
		<u>91,000</u>	<u>61,100</u>	<u>29,900</u>	<u>48.9%</u>
	Category: 56 - Financing Obligations				
21-30-5611-0	Loan / Bond Principle	-	-	-	-
21-30-5621-0	Interest on Loans / Bonds	-	-	-	-
21-30-5629-0	Interest - Other	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Category: 58 - Depreciation, Amortization & Loss on Disposal				
21-30-5801-0	Loss on disposal of assets	-	-	-	-
21-30-5861-0	Depreciation - Lines	-	-	-	-
21-30-5871-0	Depreciation - Structures	-	-	-	-

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
21-30-5881-0	Depreciation - Vehicles	-	-	-	-
21-30-5883-0	Depreciation - Equipment	-	-	-	-
21-30-5888-0	Amortization - Intangibles	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
21-30-6018-3	Lines - New	100,900	-	100,900	-
21-30-6019-3	Lines - Upgrades & Replacements	25,000	200,000	(175,000)	-87.5%
21-30-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
21-30-6091-3	Capital Project Retainage Accrual	-	-	-	-
21-30-6099-3	Reclassification of Capital items	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		125,900	200,000	(74,100)	-37.1%
Department: 35 - Wastewater Plant					
Category: 51 - Personnel					
21-35-5101-0	Salaries and Wages	213,900	207,300	6,600	3.2%
21-35-5102-0	Vacation Payout	-	-	-	-
21-35-5103-0	Special Pay - Recurring	-	-	-	-
21-35-5104-0	Overtime	1,000	1,000	-	0.0%
21-35-5105-0	On Call	5,400	5,400	-	0.0%
21-35-5109-3	Special Pay - Non-recurring	8,600	8,300	300	3.6%
21-35-5111-0	FICA Taxes	17,500	17,000	500	2.9%
21-35-5112-0	Unemployment Insurance	700	700	-	0.0%
21-35-5114-0	Death & Disability	-	-	-	-
21-35-5121-0	Health Insurance	43,400	43,000	400	0.9%
21-35-5129-0	Other Benefits Costs	-	-	-	-
21-35-5131-0	Retirement	13,700	13,300	400	3.0%
21-35-5141-0	Workers Compensation Insurance	8,000	8,500	(500)	-5.9%
21-35-5151-0	Workers Compensation Reimbursement	-	-	-	-
21-35-5181-0	Wellness Program	-	-	-	-
21-35-5191-0	Recruiting & Hiring Costs	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		312,200	304,500	7,700	2.5%
Category: 52 - Contracted Services					
21-35-5201-0	Professional Services	-	5,000	(5,000)	-100.0%
21-35-5211-0	Legal - General Services	-	-	-	-
21-35-5213-3	Legal - Special Projects	-	-	-	-
21-35-5215-3	Lawsuit Costs	-	-	-	-
21-35-5221-0	IT - General Services	2,400	2,000	400	20.0%
21-35-5223-3	IT - Special Projects	-	-	-	-
21-35-5224-0	IT - Annual Maintenance, Support, Hosting Contract	2,000	-	2,000	-
21-35-5231-0	Architectural Services	-	-	-	-
21-35-5233-0	General Engineering	-	-	-	-
21-35-5241-0	Consulting - General	-	-	-	-
21-35-5243-3	Consulting - Special Projects	-	-	-	-
21-35-5251-0	Outside Lab & Analytic Services	5,000	-	5,000	-
21-35-5298-0	Other Contracted Services	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		9,400	7,000	2,400	34.3%
Category: 53 - Supplies & Materials					
21-35-5300-0	Operating Supplies	2,000	1,500	500	33.3%
21-35-5310-0	Office Supplies	1,000	700	300	42.9%
21-35-5320-0	Chemicals	30,000	30,000	-	0.0%
21-35-5329-0	Clothing and Uniforms	1,500	1,500	-	0.0%
21-35-5350-0	Gasoline & Diesel Fuel	2,100	2,100	-	0.0%
21-35-5355-0	Motor Vehicle Parts	-	-	-	-
21-35-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
21-35-5370-0	Non-capital Tools & Equipment	2,000	2,000	-	0.0%
21-35-5390-0	Other Supplies	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		38,600	37,800	800	2.1%
Category: 54 - Utilities					
21-35-5410-0	Gas	21,000	20,000	1,000	5.0%
21-35-5420-0	Electricity	80,000	90,000	(10,000)	-11.1%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current		
		Total Budget	Budget / Projection	Change	
21-35-5430-0	Water	-	-	-	-
21-35-5440-0	Sewer	-	-	-	-
21-35-5450-0	Telephone	4,000	3,000	1,000	33.3%
21-35-5460-0	Broadband	1,700	600	1,100	183.3%
21-35-5470-0	Trash Removal	2,000	800	1,200	150.0%
		<u>108,700</u>	<u>114,400</u>	<u>(5,700)</u>	<u>-5.0%</u>
Category: 55 - Other Operating Costs					
21-35-5501-0	Postage & Freight	1,200	1,200	-	0.0%
21-35-5503-0	Bank & Credit Card Fees	-	-	-	-
21-35-5505-0	Advertising	-	-	-	-
21-35-5506-0	Legal Notices & Document Recording	-	500	(500)	-100.0%
21-35-5511-0	Licenses, Fees & Permits	6,700	6,700	-	0.0%
21-35-5513-0	Subscriptions, Dues and Memberships	-	-	-	-
21-35-5520-0	Community Event Costs	-	-	-	-
21-35-5528-0	Personel Activities & Events	-	-	-	-
21-35-5529-3	Special One-Time Event Costs	-	-	-	-
21-35-5530-0	Property / Casualty Insurance	65,000	45,000	20,000	44.4%
21-35-5544-0	Lease Expense - Copiers, Machinery & Equipment	2,000	2,000	-	0.0%
21-35-5552-0	Repairs & Maintenance - Buildings	7,500	7,500	-	0.0%
21-35-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
21-35-5556-0	Repairs & Maintenance - Machinery & Equipment	8,000	8,000	-	0.0%
21-35-5558-0	Repairs & Maintenance - Vehicles	-	-	-	-
21-35-5575-0	Meeting Costs	-	-	-	-
21-35-5580-0	Training Costs	1,000	1,000	-	0.0%
21-35-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
21-35-5589-0	Travel Costs - Other	-	-	-	-
21-35-5596-3	Special Incident Response Costs	-	-	-	-
21-35-5599-0	Miscellaneous	-	-	-	-
		<u>91,400</u>	<u>71,900</u>	<u>19,500</u>	<u>27.1%</u>
Category: 56 - Financing Obligations					
21-35-5611-0	Loan / Bond Principle	153,100	74,800	78,300	104.7%
21-35-5621-0	Interest on Loans / Bonds	390,900	196,700	194,200	98.7%
21-35-5629-0	Interest - Other	-	-	-	-
		<u>544,000</u>	<u>271,500</u>	<u>272,500</u>	<u>100.4%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
21-35-5801-0	Loss on disposal of assets	-	-	-	-
21-35-5861-0	Depreciation - Lines	-	-	-	-
21-35-5871-0	Depreciation - Structures	-	-	-	-
21-35-5881-0	Depreciation - Vehicles	-	-	-	-
21-35-5883-0	Depreciation - Equipment	-	-	-	-
21-35-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
21-35-6022-0	Building Improvements - Routine	-	-	-	-
21-35-6023-0	Building Improvements - Major / Special	-	2,751,000	(2,751,000)	-100.0%
21-35-6031-0	Vehicle Replacements	-	15,000	(15,000)	-100.0%
21-35-6035-0	Machinery & Equipment	10,000	10,000	-	0.0%
21-35-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
21-35-6091-3	Capital Project Retainage Accrual	-	-	-	-
21-35-6099-3	Reclassification of Capital items	-	-	-	-
		<u>10,000</u>	<u>2,776,000</u>	<u>(2,766,000)</u>	<u>-99.6%</u>
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
Department: 00 - General Revenue					
Category: 50 - Direct Cost of Revenue					
26-00-5021-0	Cost of Sales - Artist Fees	8,000	12,000	(4,000)	-33.3%
26-00-5041-0	Cost of Sales - Food	3,500	6,000	(2,500)	-41.7%
26-00-5051-0	Cost of Sales - Beverage	23,000	22,000	1,000	4.5%

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
26-00-5058-0	Cost of Sales - Scout Hut Beverage	-	-	-	-
26-00-5071-0	Cost of Sales - Other Event Expenses	500	2,500	(2,000)	-80.0%
26-00-5078-0	Cost of Sales - Other Scout Hut Expenses	-	-	-	-
26-00-5091-0	Items for Resale	-	-	-	-
		<u>35,000</u>	<u>42,500</u>	<u>(7,500)</u>	<u>-17.6%</u>
Department: 40 - Event Center					
Category: 51 - Personnel					
26-40-5101-0	Salaries and Wages	182,000	172,100	9,900	5.8%
26-40-5102-0	Vacation Payout	-	-	-	-
26-40-5103-0	Special Pay - Recurring	-	-	-	-
26-40-5104-0	Overtime	-	-	-	-
26-40-5105-0	On Call	-	-	-	-
26-40-5109-3	Special Pay - Non-recurring	7,000	-	7,000	-
26-40-5111-0	FICA Taxes	14,500	12,200	2,300	18.9%
26-40-5112-0	Unemployment Insurance	600	500	100	20.0%
26-40-5114-0	Death & Disability	-	-	-	-
26-40-5121-0	Health Insurance	16,000	12,000	4,000	33.3%
26-40-5129-0	Other Benefits Costs	-	-	-	-
26-40-5131-0	Retirement	4,000	3,900	100	2.6%
26-40-5141-0	Workers Compensation Insurance	3,000	3,300	(300)	-9.1%
26-40-5151-0	Workers Compensation Reimbursement	-	-	-	-
26-40-5181-0	Wellness Program	-	-	-	-
26-40-5191-0	Recruiting & Hiring Costs	200	-	200	-
		<u>227,300</u>	<u>204,000</u>	<u>23,300</u>	<u>11.4%</u>
Category: 52 - Contracted Services					
26-40-5201-0	Professional Services	5,000	5,000	-	0.0%
26-40-5211-0	Legal - General Services	-	-	-	-
26-40-5213-3	Legal - Special Projects	-	-	-	-
26-40-5215-3	Lawsuit Costs	-	-	-	-
26-40-5217-0	Audit	-	-	-	-
26-40-5221-0	IT - General Services	3,000	1,000	2,000	200.0%
26-40-5223-3	IT - Special Projects	-	-	-	-
26-40-5224-0	IT - Annual Maintenance, Support, Hosting Contract	-	-	-	-
26-40-5231-0	Architectural Services	-	-	-	-
26-40-5233-0	General Engineering	-	-	-	-
26-40-5241-0	Consulting - General	-	-	-	-
26-40-5243-3	Consulting - Special Projects	-	-	-	-
26-40-5251-0	Outside Lab & Analytic Services	-	-	-	-
26-40-5298-0	Other Contracted Services	-	-	-	-
		<u>8,000</u>	<u>6,000</u>	<u>2,000</u>	<u>33.3%</u>
Category: 53 - Supplies & Materials					
26-40-5300-0	Operating Supplies	7,000	9,100	(2,100)	-23.1%
26-40-5310-0	Office Supplies	500	1,000	(500)	-50.0%
26-40-5329-0	Clothing and Uniforms	300	500	(200)	-40.0%
26-40-5350-0	Gasoline & Diesel Fuel	200	-	200	-
26-40-5355-0	Motor Vehicle Parts	-	-	-	-
26-40-5365-0	Traffic Control Supplies & Equipment	-	-	-	-
26-40-5370-0	Non-capital Tools & Equipment	2,000	-	2,000	-
26-40-5390-0	Other Supplies	-	-	-	-
		<u>10,000</u>	<u>10,600</u>	<u>(600)</u>	<u>-5.7%</u>
Category: 54 - Utilities					
26-40-5410-0	Gas	8,000	7,000	1,000	14.3%
26-40-5420-0	Electricity	12,000	12,000	-	0.0%
26-40-5430-0	Water	3,000	2,500	500	20.0%
26-40-5440-0	Sewer	2,800	2,500	300	12.0%
26-40-5450-0	Telephone	4,000	3,500	500	14.3%
26-40-5460-0	Broadband	900	-	900	-
26-40-5470-0	Trash Removal	1,800	1,500	300	20.0%
		<u>32,500</u>	<u>29,000</u>	<u>3,500</u>	<u>12.1%</u>

2014 Proposed Budget

Account Level Detail

		2014	2013 Current	Change	
		Total Budget	Budget / Projection		
Category: 55 - Other Operating Costs					
26-40-5501-0	Postage & Freight	100	100	-	0.0%
26-40-5503-0	Bank & Credit Card Fees	2,000	1,000	1,000	100.0%
26-40-5505-0	Advertising	5,000	7,000	(2,000)	-28.6%
26-40-5506-0	Legal Notices & Document Recording	-	-	-	-
26-40-5511-0	Licenses, Fees & Permits	1,500	1,500	-	0.0%
26-40-5513-0	Subscriptions, Dues and Memberships	300	300	-	0.0%
26-40-5520-0	Community Event Costs	-	-	-	-
26-40-5528-0	Personel Activities & Events	-	-	-	-
26-40-5529-3	Special One-Time Event Costs	-	-	-	-
26-40-5530-0	Property / Casualty Insurance	5,100	6,100	(1,000)	-16.4%
26-40-5542-0	Lease Expense - Land or Buildings	-	-	-	-
26-40-5544-0	Lease Expense - Copiers, Machinery & Equipment	3,000	3,000	-	0.0%
26-40-5550-0	Repairs & Maintenance - Streets/Grounds/Lines	500	-	500	-
26-40-5552-0	Repairs & Maintenance - Buildings	500	-	500	-
26-40-5554-0	Repairs & Maintenance - Copiers & Office Equipment	-	-	-	-
26-40-5556-0	Repairs & Maintenance - Machinery & Equipment	-	-	-	-
26-40-5558-0	Repairs & Maintenance - Vehicles	-	-	-	-
26-40-5559-0	Tree Plantings & Maintenance	-	-	-	-
26-40-5575-0	Meeting Costs	-	-	-	-
26-40-5580-0	Training Costs	-	-	-	-
26-40-5586-0	Travel Costs - Mileage Reimbursement	-	-	-	-
26-40-5589-0	Travel Costs - Other	-	-	-	-
26-40-5596-3	Special Incident Response Costs	-	-	-	-
26-40-5599-0	Miscellaneous	-	-	-	-
		<u>18,000</u>	<u>19,000</u>	<u>(1,000)</u>	<u>-5.3%</u>
Category: 58 - Depreciation, Amortization & Loss on Disposal					
26-40-5801-0	Loss on disposal of assets	-	-	-	-
26-40-5861-0	Depreciation - Lines	-	-	-	-
26-40-5871-0	Depreciation - Structures	-	-	-	-
26-40-5881-0	Depreciation - Vehicles	-	-	-	-
26-40-5883-0	Depreciation - Equipment	-	-	-	-
26-40-5888-0	Amortization - Intangibles	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)					
26-40-5901-0	Land Improvements	-	-	-	-
26-40-5921-0	Building Improvements	4,000	-	4,000	-
26-40-5928-0	Furniture & Fixtures	3,500	-	3,500	-
26-40-5931-0	Machinery & Equipment Expenditures	-	2,400	(2,400)	-100.0%
26-40-5941-0	Computer & Software Expenditures	2,800	-	2,800	-
26-40-5943-0	Audio Visual Equipment	800	-	800	-
26-40-5991-0	Other Budgetary Capital Items	700	-	700	-
		<u>11,800</u>	<u>2,400</u>	<u>9,400</u>	<u>391.7%</u>
Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
26-40-6002-3	Land - Improvements	-	-	-	-
26-40-6022-0	Building Improvements - Routine	9,600	-	9,600	-
26-40-6023-3	Building Improvements - Major / Special	70,000	-	70,000	-
26-40-6028-3	Furniture & Fixtures	-	-	-	-
26-40-6041-3	IT - Capitalized Hardware & Software	-	-	-	-
26-40-6043-3	Audio Visual Equipment	-	-	-	-
26-40-6099-3	Reclassification of Capital items	-	-	-	-
		<u>79,600</u>	<u>-</u>	<u>79,600</u>	<u>-</u>

Fund: 30 - CONSERVATION TRUST FUND

Department: 54 - Parks, Open Space & Trails

Category: 60 - Capital Purchases & Improvements (\$5,000 +)					
30-54-6000-3	Land Acquisitions	200,000	-	200,000	-
30-54-6079-3	Other Park Projects	50,000	-	50,000	-