city of edgewater

2015

FINAL BUDGET

FUND SCHEDULES

2015 General Fund Executive Summary

	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Budget	2016 Budget
Beginning Fund Balance	**$ 2,386,637**	**$ 2,450,640**	**$ 2,329,176**	**$ 2,338,984**	**$ 2,898,508**	**$ 2,992,880**
Revenues						
Property Tax *	$ 199,825	$ 201,599	$ -	$ -	$ -	$ -
Sales & Use Tax	$ 2,839,461	$ 2,954,204	$ 3,000,000	$ 3,440,000	$ 3,440,000	$ 3,700,000
Non-City Sales Tax	$ 314,809	$ 306,593	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Permit Use Tax	$ 37,774	$ 64,071	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Vehicle Use Tax	$ 202,844	$ 250,274	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Vehicle License Fee	$ 16,277	$ 15,457	$ 16,000	$ 15,000	$ 15,000	$ 15,000
Franchise Taxes	$ 171,908	$ 184,717	$ 175,000	$ 175,000	$ 180,000	$ 185,000
Water & Sewer Franchise Fees	$ 65,000	$ 78,000	$ 83,000	$ 83,000	$ 90,075	$ 90,000
Business Licenses	$ 38,449	$ 40,750	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Building Permits	$ 51,257	$ 67,260	$ 65,000	$ 65,000	$ 70,000	$ 75,000
Plan Check Fees	$ 14,925	$ 24,514	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Highway User Tax	$ 105,604	$ 108,876	$ 109,118	$ 110,000	$ 110,000	$ 110,000
Road & Bridge Tax	$ 31,070	$ 25,678	$ 21,000	$ 21,000	$ 24,000	$ 24,000
Rental Income	$ 58,751	$ 48,001	$ 10,000	$ 48,000	$ 24,000	$ -
Court Costs/SRO	$ 36,092	$ 26,981	$ 25,000	$ 10,000	$ 10,000	$ 10,000
COPS/JA Grant	$ 60,976	$ 71,059	$ 40,000	$ 40,000	$ 40,000	$ 40,000
P & R Fees	$ 37,822	$ 36,288	$ 43,000	$ 40,000	$ 40,000	$ 40,000
Court Fines/Forfeitures/Surcharges	$ 89,442	$ 140,823	$ 140,000	$ 200,000	$ 200,000	$ 200,000
Interest Earned	$ 8,745	$ 5,065	$ 10,000	$ 10,000	$ 10,000	$ 10,000
ERA Admin. Charges	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Utility Operating Split	$ -	$ -	$ -	$ -	$ 45,148	$ 50,000
Utility Operating Salaries	$ -	$ -	$ -	$ -	$ 181,276	$ 182,000
Utility Fund Admin. Charges	$ 90,300	$ 118,000	$ 144,310	$ 144,500	$ 181,727	$ 178,000
Misc. Revenue **	$ 52,845	$ 48,601	$ 60,000	$ 172,346	$ 60,000	$ 60,000
State MJ Revenue ***	$ -	$ -	$ -	$ 150,000	$ 160,000	$ 200,000
Open Space Transfer	$ -	$ -	$ -	$ -	$ 88,971	$ 90,000
Bond Refinance Proceeds/Offset	$ 2,880,573	$ -	$ -	$ -	$ -	$ -
SRO/LEAF/DUI/CDBG Grants	$ 1,461	$ 12,656	$ 10,000	$ 20,000	$ 10,000	$ 10,000
Total Revenue	**$ 7,430,210**	**$ 4,853,467**	**$ 4,590,428**	**$ 5,382,846**	**$ 5,619,196**	**$ 5,908,000**

* Property Tax ($190,000) and Specific Ownership Tax (Misc. Revenue of $12,000) Eliminated in 2014 due to fire inclusion

** Includes Specific Ownership, Cigarette Tax, Pawn Shop Revenue, etc.

*** State revenue (10% of 15% = 1.5%) from retail MJ

Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Budget	2016 Budget	
Mayor & Council	$ 44,263	$ 48,079	$ 54,506	$ 51,183	$ 53,850	$ 55,000	
City Manager	$ 144,085	$ 139,623	$ 148,900	$ 148,412	$ 158,736	$ 160,000	
City Clerk	$ 163,803	$ 107,799	$ 101,625	$ 99,150	$ 107,766	$ 110,000	
Finance	$ 198,773	$ 257,113	$ 275,929	$ 275,894	$ 262,650	$ 294,000	
Legal	$ 228,848	$ 259,902	$ 240,000	$ 238,000	$ 240,000	$ 240,000	
Court	$ 61,735	$ 80,478	$ 84,668	$ 84,626	$ 81,300	$ 90,000	
Police	$ 1,508,196	$ 1,373,117	$ 1,491,639	$ 1,458,056	$ 1,617,120	$ 1,700,000	
Fire	$ 238,226	$ 346,501	$ -	$ -	$ -	$ -	
Community Services	$ 138,350	$ 225,223	$ 201,380	$ 173,428	$ 351,161	$ 330,000	1
Public Works	$ 162,958	$ 162,715	$ 163,178	$ 162,942	$ 266,036	$ 280,000	1
Parks & Recreation	$ 51,100	$ 58,974	$ 66,160	$ 65,390	$ 145,362	$ 160,000	1
Buildings	$ 326,601	$ 362,124	$ 364,135	$ 355,443	$ 370,843	$ 385,000	
Sub-Total	**$ 3,266,938**	**$ 3,421,647**	**$ 3,192,120**	**$ 3,112,522**	**$ 3,654,824**	**$ 3,804,000**	
Non-Departmental ***	$ 4,126,441	$ 1,553,284	$ 1,388,500	$ 1,710,800	$ 1,870,000	$ 2,014,000	
TOTAL EXPENDITURES	**$ 7,393,379**	**$ 4,974,931**	**$ 4,580,620**	**$ 4,823,322**	**$ 5,524,824**	**$ 5,818,000**	
Change in Fund Balance	**$ 36,831**	**$ (121,464)**	**$ 9,808**	**$ 559,524**	**$ 94,372**	**$ 90,000**	
Ending Fund Balance	**$ 2,423,468**	**$ 2,329,176**	**$ 2,338,984**	**$ 2,898,508**	**$ 2,992,880**	**$ 3,082,880**	

*** Debt Refinancing - September, 2012 ($2,880,573) / $500,000 from surplus/reserves for paving, sidewalks 2013

1 - Theses dept's now contain shared liability expenses for other funds (Utilities, Open Space,etc.) which are debited for these salaries and services

Mayor and Council
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed
01-0100-61110	SALARIES-MAYOR/COUNCIL	$ 29,850.00	$ 31,200	$ 31,050	$ 32,100	$ 23,100	$ 31,125	$ 32,400
01-0100-61250	FICA TAXES	$ 1,679.00	$ 1,934	$ 1,925	$ 2,000	$ 1,432	$ 1,932	$ 2,000
01-0100-61260	MEDICARE TAXES	$ 433.00	$ 452	$ 450	$ 450	$ 335	$ 447	$ 450
01-0100-61310	WORKERS COMPENSATION	$ 187.00	$ 220	$ 445	$ 450	$ 363	$ 363	$ 500
01-0100-61320	HEALTH INSURANCE	$ (2,436.00)	$ -	$ -	$ -	$ -	$ -	$ -
01-0100-61410	STAFF RECOGNITION	$ 544.00	$ 250	$ 143	$ 500	$ 84	$ 209	$ 500
01-0100-62110	STATIONERY & FORMS	$ 84.00	$ 100	$ 60	$ -	$ -	$ -	$ -
01-0100-62130	OFFICE SUPPLIES	$ 11.00	$ 50	$ 13	$ -	$ -	$ -	$ -
01-0100-62135	TELEPHONE	$ 665.00	$ -	$ -	$ -	$ -	$ -	$ -
01-0100-62140	OTHER SUPPLIES	$ 358.00	$ 200	$ 363	$ 500	$ 192	$ 317	$ 500
01-0100-62230	FOOD AND BEVERAGE	$ 671.00	$ 550	$ 558	$ 500	$ 471	$ 596	$ 500
01-0100-62240	FLOWERS AND CARDS	$ 76.00	$ 100	$ 129	$ 500	$ 160	$ 285	$ 500
01-0100-63110	PRINTING (Newsletter)	$ 175.00	$ -	$ 4,168	$ 2,700	$ -	$ -	$ -
01-0100-63150	MEMBERSHIPS AND REGISTRATIONS	$ 8,931.00	$ 6,432	$ 4,703	$ 4,806	$ 5,069	$ 5,069	$ 5,000
01-0100-63170	CML CONFERENCE EXPENSE	$ 784.00	$ 2,275	$ 3,531	$ 4,000	$ 5,501	$ 5,501	$ 5,500
01-0100-63190	MEETING EXPENSE	$ 996.00	$ 500	$ 541	$ 1,000	$ 88	$ 338	$ 1,000
	COMMUNITY CONTRIBUTIONS	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000
01-0100-64190	CONTRACT SERVICES	$ 5,022.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL MAYOR & COUNCIL	**$ 48,030**	**$ 44,263**	**$ 48,079**	**$ 54,506**	**$ 36,795**	**$ 51,183**	**$ 53,850**

CITY CLERK
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed	
01-0200-61110	SALARIES-FULL TIME CLERK	$ 51,001	$ 56,079	$ 58,514	$ 57,865	$ 44,903	$ 60,794	$ 63,352	
01-0200-61120	SALARIES-FT HOURLY	$ 36,659	$ 39,045	$ -	$ -	$ -		$ -	
01-0200-61140	SALARIES-PT HOURLY	$ 6,435	$ 91	$ 5,284	$ 5,000	$ 3,368	$ 4,500	$ 5,000	
01-0200-61150	SALARIES-OVERTIME	$ 1,150	$ -	$ -	$ -	$ -		$ -	
01-0200-61250	FICA TAXES	$ 4,490	$ 5,874	$ 4,134	$ 3,898	$ 2,993	$ 4,048	$ 4,238	
01-0200-61260	MEDICARE TAXES	$ 1,291	$ 1,374	$ 967	$ 912	$ 700	$ 947	$ 991	
01-0200-61310	WORKERS COMPENSATION	$ 2,012	$ 2,694	$ 544	$ 635	$ 143	$ 163	$ 400	
01-0200-61320	HEALTH INS Premium	$ 23,388	$ 19,351	$ 9,102	$ 9,200	$ 7,051	$ 9,006	$ 9,690	
01-0200-61321	HEALTH INS Reserve	$ -	$ 3,879	$ 7,000	$ 3,000	$ -	$ -	$ -	1
01-0200-61322	DENTAL INS	$ 2,103	$ 3,025	$ 1,455	$ 1,400	$ 483	$ 495	$ 1,008	
01-0200-61324	VISION INS	$ 714	$ 670	$ 335	$ 300	$ 251	$ 156	$ 352	
01-0200-61326	LIFE INSURANCE	$ 485	$ -	$ 258	$ 400	$ 112	$ 267	$ 302	
01-0200-61330	EMPLOYEE PENSION	$ 3,297	$ 3,763	$ 2,247	$ 2,315	$ 1,866	$ 2,432	$ 2,534	
01-0200-62130	OFFICE SUPPLIES	$ 5,390	$ 4,997	$ 7,208	$ 5,000	$ 972	$ 2,500	$ 5,000	
01-0200-62250	ELECTION SUPPLIES	$ 3,539	$ 3,075	$ 1,668	$ -	$ 123	$ 1,223	$ 2,000	
01-0200-62610	GAS/OIL: STAFF CAR	$ 310	$ 393	$ 407	$ 500	$ 293	$ 500	$ 500	
01-0200-63150	MEMBERSHIPS AND REGISTRATIONS	$ 2,584	$ 1,003	$ 800	$ 1,000	$ 645	$ 1,000	$ 1,000	
01-0200-63160	TRAINING & EDUCATION	$ 2,002	$ 178	$ 1,009	$ 1,000	$ 79	$ 1,000	$ 3,000	
01-0200-63190	MEETING EXPENSE	$ 127	$ 48	$ 34	$ 300	$ 35	$ 300	$ 300	
01-0200-63310	CODIFICATION	$ 2,524	$ 9,464	$ 2,713	$ 5,000	$ 6,169	$ 6,169	$ 4,000	
01-0200-63330	LEGAL PUBLICATIONS	$ 4,086	$ 2,694	$ 413	$ 500	$ 147	$ 450	$ 500	
01-0200-63350	TELEPHONE	$ 2,522	$ -	$ -	$ -	$ -		$ -	
01-0200-63410	OFFICE MACHINE MAINTENANCE	$ 7,047	$ 2,236	$ 1,444	$ 1,000	$ -	$ 500	$ 1,000	
01-0200-63430	NEWSLETTERS (CITY & EMPLOYEE)	$ 1,518	$ -	$ -	$ -	$ -		$ -	
01-0200-63450	POSTAGE	$ 4,352	$ 233	$ 165	$ 500	$ 333	$ 500	$ 500	
01-0200-64150	AWARDS/INCENTIVES	$ 388	$ -	$ -	$ -	$ -		$ -	
01-0200-64190	CONTRACT SERVICES	$ 323	$ 3,485	$ 905	$ 1,000	$ 905	$ 1,000	$ 1,000	
01-0200-64765	COMPUTER NETWORK MAINTENANCE	$ 2,222	$ -	$ -	$ -	$ -		$ -	
01-0200-64770	WEBSITE SUPP/MAINT/HOSTING	$ -	$ 152	$ 1,194	$ 900	$ 1,032	$ 1,200	$ 1,100	
	TOTAL CITY CLERK	**$ 171,959**	**$ 163,803**	**$ 107,799**	**$ 101,625**	**$ 72,603**	**$ 99,150**	**$ 107,766**	

1 Consolidated into Non-Departmental

City Manager
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed	
01-1400-61110	SALARY-FT	$ 100,000	$ 100,000	$ 100,000	$ 110,000	$ 81,134	$ 110,000	$115,128	
01-1400-61125	AUTO ALLOWANCE	$ 4,800	$ 4,800	$ 4,680	$ 4,800	$ 3,800	$ 4,800	$4,800	
01-1400-61250	FICA TAX	$ 5,347	$ 6,200	$ 7,248	$ 7,200	$ 5,278	$ 7,400	$7,600	
01-1400-61260	MEDICARE TAXES	$ 1,531	$ 1,450	$ 1,716	$ 1,600	$ 1,234	$ 1,700	$1,700	
01-1400-61310	WORKERS COMP.	$ 479	$ 500	$ 529	$ 550	$ 262	$ 550	$600	
01-1400-61320	HEALTH INS	$ 8,835	$ 9,500	$ 10,739	$ 9,000	$ 9,059	$ 9,234	$9,932	
01-1400-61321	Health Ins. Reserve	$ -	$ -	$ 914	$ 1,500	$ -	$ -	$ -	*1*
01-1400-61322	DENTAL INS	$ 890	$ 855	$ 1,180	$ 1,000	$ 1,273	$ 1,000	$1,000	
01-1400-61324	VISION INS	$ 374	$ 336	$ 335	$ 400	$ 251	$ 335	$360	
01-1400-61326	LIFE INS	$ -	$ 444	$ 438	$ 500	$ 219	$ 488	$504	
01-1400-61330	EMPLOYEE PENSION	$ 6,000	$ 6,000	$ 6,000	$ 6,600	$ 5,077	$ 9,000	$11,512	
01-1400-62130	OFFICE SUPPLIES	$ 58	$ 500	$ 56	$ 100	$ 85	$ 50	$100	
01-1400-62135	TELEPHONE	$ 804	$ 800	$ 827	$ 800	$ 495	$ 650	$650	
01-1400-62230	FOOD AND BEVERAGE	$ 532	$ 1,000	$ 205	$ 500	$ 446	$ 400	$500	
01-1400-63150	MEMBERSHIPS AND REG.	$ 156	$ 500	$ 490	$ 500	$ 495	$ 500	$500	
01-1400-63170	CML CONFERENCE EXPENSE	$ 633	$ 700	$ 796	$ 850	$ 811	$ 800	$850	
01-1400-63190	MEETING EXPENSE	$ 155	$ 500	$ 970	$ 500	$ 44	$ 400	$500	
01-1400-64185	PROFESSIONAL SERVICES	$ 7,449	$ 10,000	$ 2,500	$ 2,500	$ 1,105	$ 1,105	$2,500	
	TOTAL CITY MANAGER	**$ 138,043**	**$ 144,085**	**$ 139,623**	**$ 148,900**	**$ 111,070**	**$ 148,412**	**$158,736**	

1 Consolidated into Non-Departmental

Police Department
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed	
01-0400-61110	SALARIES-FT SWORN STAFF	$ 922,069	$ 851,937	$ 842,841	$ 896,870	$ 646,985	$ 871,202	$ 972,061	
01-400-61130	SALARIES-FT NON-SWORN STAFF	$ -	$ 56,794	$ 36,391	$ 36,475	$ 28,020	$ 37,139	$ 74,681	1
01-0400-61140	SALARIES-PT HOURLY	$ 16,497	$ -	$ -	$ -	$ -	$ -	$ -	
01-0400-61150	SALARIES-OVERTIME	$ 71,334	$ 80,000	$ 35,340	$ 25,000	$ 21,761	$ 28,011	$ 25,000	
01-0400-61250	FICA TAXES	$ 2,883	$ 3,550	$ 4,066	$ 3,550	$ 1,737	$ 2,303	$ 4,630	
01-0400-61260	MEDICARE TAXES	$ 11,221	$ 14,500	$ 12,752	$ 14,500	$ 10,073	$ 13,698	$ 15,540	
01-0400-61310	WORKERS COMPENSATION	$ 24,198	$ 28,000	$ 40,511	$ 40,000	$ 49,195	$ 59,195	$ 52,000	
01-0400-61320	HEALTH INSURANCE PREMIUM	$ 153,708	$ 150,000	$ 107,818	$ 140,000	$ 106,047	$ 141,047	$ 172,719	2
01-0400-61321	HEALTH INSURANCE RESERVE	$ -	$ 30,000	$ 27,504	$ 40,000	$ 22,032	$ 32,032	$ -	3
01-0400-61322	DENTAL INS	$ 14,290	$ 17,450	$ 12,475	$ 16,000	$ 11,205	$ 15,205	$ 20,333	
01-0400-61324	VISION INS	$ 5,535	$ 5,520	$ 3,781	$ 6,000	$ 3,386	$ 4,886	$ 6,000	
01-0400-61326	LIFE INS	$ -	$ 3,500	$ 178	$ 1,200	$ 287	$ 587	$ 500	
01-0400-61328	AD&D	$ -	$ 3,500	$ 1,079	$ 1,200	$ 27	$ 327	$ 200	
01-0400-61330	EMPLOYEE PENSION	$ 1,528	$ 1,430	$ 1,020	$ 2,400	$ 1,121	$ 1,721	$ 3,000	
01-0400-61340	POLICE PENSION	$ 71,856	$ 76,675	$ 65,707	$ 76,422	$ 57,054	$ 76,160	$ 91,635	4
01-0400-61360	DEATH AND DISABILITY	$ 9,745	$ 12,450	$ 5,538	$ 12,000	$ 5,740	$ 8,740	$ 10,800	
01-0400-62142	OFFICE SUPPLIES	$ -	$ 9,000	$ 9,715	$ 8,000	$ 5,919	$ 7,919	$ 8,000	
01-0400-62210	SMALL ITEMS OF EQUIPMENT	$ 4,084	$ 5,000	$ 5,314	$ 5,000	$ 8,085	$ 9,335	$ 5,000	
01-0400-62310	CRIME PREVENTION SUPPLIES	$ 602	$ 1,000	$ 684	$ 1,000	$ 418	$ 668	$ 1,000	
01-0400-62330	SAFETY MATERIALS	$ 466	$ 1,000	$ 623	$ 1,000	$ 749	$ 999	$ 1,000	
01-0400-62410	CHEMICAL / MED SUPPLIES & TESTING	$ -	$ 5,000	$ 3,102	$ 5,000	$ 664	$ 1,914	$ 2,000	
01-0400-62435	TRAINING	$ -	$ 13,500	$ 8,110	$ 15,000	$ 7,663	$ 11,413	$ 15,000	
01-0400-62610	GAS & OIL	$ 23,911	$ 20,000	$ 21,259	$ 30,000	$ 10,344	$ 17,844	$ 30,000	
01-0400-63110	PRINTING/POSTAGE	$ 1,272	$ 3,000	$ 1,113	$ 2,400	$ 593	$ 1,193	$ 1,200	
01-0400-63150	MEMBERSHIPS AND REGISTRATIONS	$ 2,489	$ 2,000	$ 910	$ 2,000	$ 480	$ 980	$ 1,000	
01-0400-63190	MEETING EXPENSE	$ 4,938	$ 5,000	$ 3,098	$ 2,500	$ 131	$ 756	$ 1,000	
01-0400-63215	OTHER CONTRACT SERVICES	$ 21,311	$ 13,000	$ 14,645	$ 18,000	$ 12,654	$ 17,154	$ 18,000	
01-0400-63350	TELEPHONE	$ 24,215	$ 14,780	$ 15,885	$ 12,000	$ 10,873	$ 13,873	$ 12,000	
01-0400-63360	MEDICAL/VET SERVICES	$ 5,871	$ 3,600	$ 10,081	$ 12,500	$ 9,355	$ 12,480	$ 12,500	
01-0400-63370	CONSULTING SERVICES	$ 17,188	$ 13,000	$ 8,148	$ 10,000	$ -	$ 2,500	$ 2,500	
01-0400-63410	OFFICE MACHINE MAINTENANCE	$ 1,793	$ 2,000	$ 1,613	$ 2,000	$ 691	$ 1,191	$ 500	
01-0400-63915	MOTOR VEHICLE MAINT/REPAIR	$ -	$ 19,000	$ 15,835	$ 10,000	$ 14,006	$ 16,506	$ 20,000	5
01-0400-63920	VEHICLES IN TOW	$ 2,454	$ 1,500	$ 1,681	$ 2,000	$ -	$ 500	$ 500	
01-0400-63940	MACHINERY & EQUIP REPAIR	$ 1,858	$ 2,000	$ 1,083	$ 2,000	$ 709	$ 1,209	$ 1,200	
01-0400-63950	TUITION AND BOOKS	$ 1,000	$ 1,000	$ 933	$ 1,000	$ 60	$ 310	$ 500	

Police Department
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed
01-0400-63980	SHOOTING RANGE	$ 972	$ 2,000	$ 1,150	$ 1,500	$ 600	$ 975	$ 1,000
01-0400-61115	HOSPITAL / MEDICAL SERVICES	$ -	$ 4,500	$ 3,825	$ 3,000	$ 1,170	$ 1,920	$ 2,000
01-0400-64170	POLICE UNIFORMS	$ 13,946	$ 9,500	$ 14,635	$ 10,000	$ 11,652	$ 14,152	$ 8,000
01-0400-65110	VICTIM ASSISTANCE	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 5,000	$ 7,500	$ 10,000
01-0400-65112	FACT TEAM	$ 2,901	$ 3,000	$ 4,122	$ 4,122	$ 4,219	$ 5,250	$ 4,121
01-0400-65113	EQUIPMENT	$ 5,019	$ 5,000	$ 9,041	$ 5,000	$ 7,237	$ 8,487	$ 5,000
01-0400-65114	INVESTIGATIVE EXPENSES	$ -	$ 4,000	$ 14,513	$ 5,000	$ 7,528	$ 8,778	$ 5,000
	TOTAL POLICE	**$ 1,484,297**	**$ 1,508,196**	**$ 1,373,116**	**$ 1,491,639**	**$ 1,127,380**	**$ 1,458,056**	**$ 1,617,120**

1 Court Reorganization to Finance Dept.
2 Assumes Staffing at Full Capacity
3 Consolidated into Non-Departmental
4 Assumes Staffing at Full Capacity
5 Increased Preventative Maintanence Program

Court
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed	
01-0300-61110	SALARIES (FULL TIME)	$ 24,873	$ 24,794	$ 36,523	$ 37,336	$ 26,918	$ 36,252	$ 35,958	1
01-0300-61140	SALARIES-PT HOURLY	$ 2,272	$ 1,200	$ 968	$ 1,000	$ 40	$ 290	$ 500	
01-0300-61150	OVERTIME	$ -	$ -	$ 282	$ 500	$ 487	$ 612	$ 500	
01-0300-61250	FICA TAXES	$ 1,409	$ 1,650	$ 2,412	$ 2,336	$ 1,700	$ 2,284	$ 2,300	
01-0300-61260	MEDICARE TAXES	$ 410	$ 400	$ 564	$ 330	$ 398	$ 480	$ 550	
01-0300-61310	WORKERS COMPENSATION	$ 218	$ 250	$ 905	$ 966	$ 379	$ 620	$ 1,000	
01-0300-61320	HEALTH INS Premium	$ 4,817	$ 4,000	$ 6,518	$ 6,700	$ 5,191	$ 6,866	$ 4,850	
01-0300-61321	HEALTH INS Reserve	$ -	$ 750	$ 2,477	$ 2,400	$ 5,060	$ 7,000	$ -	
01-0300-61322	DENTAL INSURANCE	$ 374	$ 428	$ 672	$ 900	$ 538	$ 763	$ 552	
01-0300-61324	VISION INS	$ 170	$ 168	$ 245	$ 350	$ 184	$ 272	$ 165	
01-0300-61326	LIFE INS	$ 76	$ 125	$ 163	$ 225	$ 186	$ 242	$ 300	
01-0300-61328	AD&D	$ 73	$ 125	$ 87	$ 225	$ 95	$ 151	$ 300	
01-0300-61330	EMPLOYEE PENSION	$ 992	$ 995	$ 1,020	$ 2,000	$ 1,121	$ 1,601	$ -	
01-0300-62130	TRAINING	$ -	$ -	$ 758	$ 1,000	$ 312	$ 562	$ 1,000	
01-0300-62140	OPERATING SUPPLIES	$ 631	$ 900	$ 517	$ 500	$ 184	$ 309	$ 500	
01-0300-63450	POSTAGE	$ -	$ -	$ 153	$ 200	$ -	$ 50	$ 200	
01-0300-63110	PRINTING	$ -	$ 200	$ 186	$ 250	$ -	$ 63	$ 250	
01-0300-63190	OTHER MEETINGS	$ 494	$ 500	$ 370	$ 300	$ -	$ 75	$ 300	
01-0300-63210	JUDGE SERVICES	$ 18,700	$ 20,400	$ 20,086	$ 20,400	$ 18,550	$ 20,650	$ 25,275	2
01-0300-63215	OTHER CONTRACTED SERVICES	$ 7,222	$ 4,700	$ 5,360	$ 5,000	$ 3,776	$ 5,000	$ 6,000	
01-0300-63225	COURT ATTORNEY	$ -	$ -	$ 175	$ 500	$ -	$ 125	$ -	
01-0300-63220	JURY & WITNESS FEES	$ (15)	$ 150	$ 37	$ 250	$ -	$ 63	$ 300	
01-0300-63911	COURT INTERPRETER	$ 75	$ -	$ -	$ 1,000	$ 45	$ 295	$ 500	
	TOTAL COURT	**$ 62,791**	**$ 61,735**	**$ 80,478**	**$ 84,668**	**$ 65,164**	**$ 84,626**	**$ 81,300**	

1 Court Reorganization to Finance Dept.

2 Judge's Contract Updated in 2014

City Attorney
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed
01-0500-63211	LEGAL -GENERAL SERVICES	$ 69,336	$ 76,910	$ 105,663	$ 100,000	$ 69,122	$ 104,122	$ 100,000
01-0500-63212	LEGAL-CITY COUNCIL	$ 45,116	$ 71,764	$ 72,778	$ 55,000	$ 47,595	$ 66,845	$ 70,000
01-0500-63213	LEGAL-BOARDS & COMM.	$ 12,923	$ 7,604	$ 35,140	$ 30,000	$ 10,827	$ 21,327	$ 25,000
01-0500-63214	LEGAL-OTHER SERVICES	$ 2,825	$ 9,220	$ 6,050	$ 5,000	$ -	$ 1,750	$ 5,000
01-0500-63215	LEGAL-COURT	$ 44,005	$ 63,350	$ 40,271	$ 50,000	$ 20,552	$ 38,052	$ 40,000
	TOTAL CITY ATTORNEY	**$ 174,205**	**$ 228,848**	**$ 259,902**	**$ 240,000**	**$ 148,096**	**$ 232,096**	**$ 240,000**

PUBLIC WORKS
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Proposed	
01-0600-61110	SALARIES-FT PW	$ 23,600	$ 22,750	$ 32,441	$ 31,500	$ 28,000	$ -	1
01-0600-61120	SALARIES-FT HOURLY	$ 63,847	$ 57,750	$ 42,892	$ 39,000	$ 43,000	$ 122,000	2
01-0600-61140	SALARIES-PT HOURLY	$ 165	$ -	$ -	$ -	$ -	$ -	
01-0600-61150	SALARIES-OVERTIME	$ 3,380	$ 5,000	$ 1,849	$ 3,000	$ 1,500	$ 3,000	
01-0600-61250	FICA TAXES	$ 5,537	$ 4,991	$ 3,791	$ 5,208	$ 4,402	$ 7,750	2
01-0600-61260	MEDICARE TAXES	$ 1,576	$ 1,167	$ 886	$ 1,200	$ 1,030	$ 1,813	2
01-0600-61310	WORKERS COMPENSATION	$ 2,943	$ 4,000	$ 2,477	$ 4,000	$ 6,000	$ 9,000	
01-1000-61320	HEALTH INS Premium	$ 23,066	$ 15,400	$ 15,856	$ 14,980	$ 11,406	$ 33,865	2
01-1000-61321	HEALTH INS Reserve	$ -	$ 3,150	$ 3,856	$ 5,000	$ 5,000	$ -	
01-0600-61322	DENTAL INS	$ 1,721	$ 1,428	$ 1,446	$ 3,740	$ 2,500	$ 3,954	
01-0600-61324	VISION INS	$ 693	$ 600	$ 435	$ 1,200	$ 800	$ 1,055	
01-0600-61326	LIFE INS & ADD	$ 303	$ 762	$ 329	$ 1,000	$ 500	$ 534	
01-0600-61330	EMPLOYEE PENSION	$ 291	$ 440	$ 2,107	$ 3,000	$ 2,500	$ 7,480	
01-0600-62110	STATIONERY & FORMS (OFF SUP)	$ 3,906	$ 3,220	$ 103	$ 250	$ -	$ 250	
01-0600-62140	OTHER OPERATING SUPPLIES	$ 191	$ 300	$ 1,801	$ 1,000	$ 2,500	$ 1,000	
01-0600-62410	UNIFORMS AND CLOTHING	$ 1,589	$ 2,000	$ 2,308	$ 1,000	$ 3,000	$ 385	3
01-0600-62610	GAS & OIL	$ 1,049	$ 1,000	$ 6,753	$ 3,500	$ 2,750	$ 8,000	3
01-0600-62620	MOTOR VEHICLE PARTS	$ 5,991	$ 3,200	$ 741	$ 1,000	$ 595	$ 1,700	3
01-0600-62630	TIRES AND TUBES	$ 478	$ 800	$ 547	$ 500	$ 175	$ 1,700	3
01-0600-62640	MACHINERY & EQUIP PARTS	$ 1,393	$ 2,000	$ 2,790	$ 2,000	$ 525	$ 3,700	3
01-0600-62660	CONSUMABLE TOOLS	$ 195	$ 750	$ 92	$ 500	$ 525	$ 2,000	
01-0600-62670	SIGN PARTS	$ 618	$ 1,750	$ 2,691	$ 7,000	$ 3,449	$ 1,200	4
01-0600-62680	TRAFFIC LANE PAINT SUPPLIES	$ 1,247	$ 5,000	$ 5,145	$ 5,000	$ 8,600	$ 5,000	
01-0600-62690	SWEEPER BROOMS	$ 1,880	$ 2,000	$ 2,457	$ 2,000	$ 2,000	$ 2,000	
01-0600-62740	OTHER REPAIR & MAINT. SUPPLIES	$ 952	$ 1,500	$ 441	$ 1,000	$ 650	$ 1,000	
01-0600-63150	MEMBERSHIPS AND REGISTRATIONS	$ 256	$ 1,000	$ 476	$ 300	$ 150	$ 300	
01-0600-63190	MEETING EXPENSE	$ 123	$ 300	$ -	$ 200	$ -	$ 200	
01-0600-63350	TELEPHONE	$ 1,607	$ 1,450	$ 1,194	$ 1,200	$ 525	$ 1,500	3
01-0600-63895	WATER/ SEWER	$ 2,903	$ -	$ -	$ -	$ -	$ -	

PUBLIC WORKS
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Proposed	
01-0600-63895	OTHER CONTRACTED SERVICES	$ 28	$ -	$ 320	$ 6,500	$ 8,160	$ 12,000	5
01-0600-63910	MOTOR VEHICLE REPAIR/MAINT	$ 2,748	$ 3,000	$ 7,830	$ 5,000	$ 1,400	$ 6,000	3
01-0600-63920	VEHICLES IN TOW	$ -	$ 150	$ 357	$ 250	$ 250	$ 250	
01-0600-63930	TIRE REPAIR	$ -	$ 150	$ 50	$ 150	$ 50	$ -	6
01-0600-63940	MACHINERY & EQUIP REPAIR	$ 4,151	$ 5,000	$ 10,670	$ 3,000	$ 6,000	$ 5,000	3
01-0600-63942	PUBLIC PICK-UP				$ -	$ 8,000	$ 8,000	
01-0600-63945	LANDFILL CHARGES	$ 3,356	$ 3,500	$ 3,326	$ 3,000	$ 2,800	$ 3,000	
01-0600-63950	GRAVEL AND SAND	$ 89	$ 500	$ -	$ 500	$ 500	$ 500	
01-0600-63951	SALT-SAND,SNOW-ICE CONTROL	$ 2,641	$ 2,500	$ 1,395	$ 2,000	$ 2,000	$ 2,400	
01-0600-63952	ASPHALT	$ 4,200	$ 4,000	$ 2,737	$ 3,000	$ 1,500	$ 8,000	3
01-0600-64110	HOSPITAL SERVICES	$ 175	$ 450	$ 127	$ 500	$ 200	$ 500	
	Total Operating Expense	**$ 168,888**	**$ 162,958**	**$ 162,715**	**$ 163,178**	**$ 162,942**	**$ 266,036**	

1 Moved to CS.
2 100% Public Works Salaries
3 Shared allocation with W / S / T.
4 2014 New Signs. capitalized 18,141
5 2014 Sign Installation and 2015 Increase in contractual services.
6 Combined with Tires & Tubes.

PARKS AND RECREATION
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est	2015 Proposed	
01-0800-61110	SALARIES-FT	$ 60,167	$ -	$ -	$ -	$ -	$ -	$ 42,743	1
01-0800-61130	SALARIES - FT SEASONAL	$ 18,490	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-61140	SALARIES-PT HOURLY	$ 19,830	$ 15,000	$ 20,774	$ 25,000	$ 13,313	$ 25,000	$ 29,000	2
01-0800-61250	FICA TAXES	$ 4,742	$ -	$ 1,307	$ 1,150	$ 849	$ 1,550	$ 4,448	
01-0800-61260	MEDICARE TAXES	$ 1,350	$ -	$ 306	$ 300	$ 199	$ 363	$ 1,040	
01-0800-61310	WORKERS COMPENSATION	$ 3,680	$ -	$ 212	$ 250	$ 426	$ 450	$ 3,848	
01-0800-61320	HEALTH INS	$ 9,269	$ -	$ -	$ -	$ 20	$ -	$ 4,845	
01-0800-61322	DENTAL INS	$ 748	$ -	$ -	$ -	$ 1	$ -	$ 550	
01-0800-61324	VISION INS	$ 374	$ -	$ -	$ -	$ 0	$ -	$ 178	
01-0800-61326	Life Ins	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	
01-0800-61330	EMPLOYEE PENSION	$ 2,400	$ -	$ 498	$ -	$ -	$ -	$ 1,710	
01-0800-62130	Recreation /Office Supplies	$ -	$ -	$ 17	$ -	$ -	$ -	$ -	
01-0800-62140	OFFICE SUPPLIES	$ 583	$ 600	$ 1,073	$ 900	$ 909	$ 1,200	$ 1,200	
01-0800-62170	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-62210	SMALL ITEMS OF EQUIPMENT	$ 242	$ -	$ -	$ -	$ 57	$ 57	$ -	
01-0800-62410	UNIFORMS AND CLOTHING	$ -	$ 200	$ 289	$ 200	$ 487	$ 500	$ 500	
01-0800-62520	SOFTBALL	$ 415	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-62530	SPECIAL EVENTS	$ 98,139	$ -	$ 111	$ -	$ -	$ -	$ -	
01-0800-62532	BLOCK PARTIES	$ -	$ 2,000	$ 1,137	$ 2,000	$ 897	$ 1,500	$ 2,000	
01-0800-62535	ADULT PROGRAMS	$ 3,056	$ 2,000	$ 1,770	$ 3,000	$ 1,618	$ 2,500	$ 3,000	
01-0800-62541	RECREATION SCHOLARSHIP FEES	$ -	$ -	$ -	$ 2,000	$ -	$ 1,500	$ 2,000	
01-0800-62550	RECREATION PROJECTS	$ 111	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-62551	PROFESSIONAL SERVICES-Pgms.	$ 7,552	$ 6,000	$ 8,071	$ 6,000	$ 5,392	$ 6,500	$ 2,000	2
01-0800-62555	YOUTH PROGRAM SUPPLIES	$ 7,596	$ 6,000	$ 6,371	$ 7,000	$ 4,356	$ 7,000	$ 7,000	
01-0800-62560	SENIOR PROGRAM SUPPLIES	$ 6,284	$ 8,600	$ 8,311	$ 7,000	$ 4,631	$ 7,000	$ 7,000	
01-0800-62565	FORESTRY PROGRAM	$ 9,331	$ 5,000	$ 3,599	$ 8,000	$ 987	$ 5,000	$ 25,000	
01-0800-63110	PRINTING	$ 3,697	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-63130	TRANSPORTATION	$ 1,150	$ -	$ 232	$ -	$ 1,000	$ 1,200	$ 1,200	
01-0800-63150	MEMBERSHIPS AND REGISTRATIONS	$ 222	$ 400	$ 770	$ 600	$ 419	$ 475	$ 600	
01-0800-63160	TRAINING & TRANSPORTATION	$ 300	$ 300	$ 754	$ 1,000	$ 295	$ 295	$ 1,000	

PARKS AND RECREATION
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/14	2014 YE Est	2015 Proposed	
01-0800-63213	OTHER PROFESSIONAL SERVICES	$ 55	$ -	$ -	$ -	$ (258)	$ -	$ -	
01-0800-63215	FACILITY MAINTENANCE	$ 8,583	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-63350	TELEPHONE	$ 1,360	$ 600	$ 1,065	$ 1,260	$ 864	$ 1,300	$ 1,300	
01-0800-63410	COMPUTER/OFF MACHINE SUPPORT	$ 824	$ 300	$ -	$ -	$ -	$ -	$ -	
01-0800-63710	JANITOR SERVICES	$ 3,968	$ 2,000	$ -	$ -	$ -	$ -	$ -	
01-0800-63730	WATER/SEWER	$ 13,002	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-63950	TUITION	$ 600	$ 2,100	$ 2,175	$ 500	$ 300	$ 2,000	$ 3,000	4
01-0800-63970	PARK MAINT/OPEN SPACE	$ 1,714	$ -	$ -	$ -	$ 1	$ -	$ -	
01-0800-64510	MILEAGE AND MEALS	$ 14	$ -	$ 134	$ -	$ 118	$ -	$ -	
01-0800-64530	RECREATION REIMBURSMENT FEES	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-66110	ADA PATH & RESTROOM PROJECT	$ 8,150	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL PARKS AND RECREATION	**$ 298,598**	**$ 51,100**	**$ 58,974**	**$ 66,160**	**$ 36,882**	**$ 65,390**	**$ 145,362**	

1 Recreation Manager Salary.
2 Converted previously contracted staff to part time.
3 EAB program Year 1
4 Maples tuition costs.

Fire Department

2015 FINAL

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
01-0900-61110	SALARIES	$ 61,713	$ 61,712	$ 60,000		$ -	$ -
01-0900-61250	FICA TAXES	$ -	$ (86)	$ -		$ -	$ -
01-0900-61260	MEDICARE TAXES	$ 872	$ 872	$ 870		$ -	$ -
01-0900-61265	CALL REIMBURSEMENT	$ 13,708	$ 10,988	$ 22,615		$ -	$ -
01-0900-61310	WORKER'S COMPENSATION	$ 805	$ 652	$ 750		$ -	$ -
01-0900-61320	HEALTH INS Premium	$ 9,582	$ 8,825	$ 8,000		$ -	$ -
01-0900-61321	HEALTH INS Reserve	$ -	$ -	$ 1,500		$ -	$ -
01-0900-61322	DENTAL INS	$ 330	$ 748	$ 855		$ -	$ -
01-0900-61324	VISION INS	$ 112	$ 374	$ 336		$ -	$ -
01-0900-61345	FPPA PENSION	$ 4,800	$ 4,800	$ 5,000		$ -	$ -
01-0900-61350	CONTRIB. TO VOL. FF PENS. PLAN	$ 30,582	$ 35,000	$ 35,000	$ 32,000	***	***
01-0900-61370	INSURANCE--AD&D	$ 2,637	$ 2,633	$ 3,000		$ -	$ -
01-0900-61380	PT-INSPECTIONS	$ 1,186	$ 606	$ 3,000		$ -	$ -
01-0900-62110	OFFICE SUPPLIES	$ 247	$ 1,114	$ 1,500		$ -	$ -
01-0900-62140	BUILDING MAINTENANCE SUPPLIES	$ 4,729	$ 2,015	$ 3,500		$ -	$ -
01-0900-62410	UNIFORMS AND CLOTHING	$ 2,031	$ 6,394	$ 4,000		$ -	$ -
01-0900-62411	PERSONAL PROTECTIVE EQUIPMENT	$ 3,639	$ 13,415	$ 18,000		$ -	$ -
01-0900-62412	FIRE PREVENTION SUPPLIES	$ 2,404	$ 297	$ -		$ -	$ -
01-0900-62430	TRAINING	$ 739	$ 3,456	$ 4,000		$ -	$ -
01-0900-62530	SPECIAL EVENTS	$ -	$ -	$ -		$ -	$ -
01-0900-62610	FUEL & OIL	$ 4,270	$ 5,569	$ 4,000	$ 501	$ -	$ -
01-0900-62630	VEHICLE PARTS	$ 2,849	$ 1,674	$ -		$ -	$ -
01-0900-62640	MACHINERY & EQUIPMENT PARTS	$ 2,780	$ 27	$ -		$ -	$ -
01-0900-62660	TOOLS AND EQUIPMENT--OPERATING	$ 19,301	$ 21,595	$ 10,000		$ -	$ -
01-0900-63150	MEMBERSHIPS AND REGISTRATIONS	$ 2,578	$ 2,743	$ 2,000		$ -	$ -
01-0900-63190	MEETING EXPENSE	$ 866	$ 390	$ 1,000		$ -	$ -
01-0900-63213	PROFESSIONAL SERVICES	$ 6,135	$ 638	$ 8,000	$ 304,000	$ -	$ -
01-0900-63340	SUBSCRIPTIONS	$ -	$ -	$ 500		$ -	$ -
01-0900-63350	TELEPHONE	$ 4,922	$ 2,664	$ 2,000		$ -	$ -
01-0900-63380	FIRE PREVENTION	$ -	$ -	$ 2,000		$ -	$ -

Fire Department

2015 FINAL

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
01-0900-63410	OFFICE MACHINES & MAINT.	$ -	$ -	$ 1,000		$ -	$ -
01-0900-63910	R&M--VEHICLES	$ 3,923	$ 14,789	$ 15,000		$ -	$ -
01-0900-63921	R&M--RADIO EQUIPMENT	$ 2,297	$ 5,298	$ 2,000		$ -	$ -
01-0900-63922	APPARATUS TESTING	$ 1,050	$ 1,335	$ 1,500		$ -	$ -
01-0900-63923	EQUIPMENT TESTING	$ 1,261	$ 3,325	$ 3,500		$ -	$ -
01-0900-63930	TIRE REPAIR	$ -	$ -	$ 500		$ -	$ -
01-0900-63940	R&M--MACHINERY & EQUIP	$ 21,998	$ 4,213	$ 5,000		$ -	$ -
01-0900-64120	MEDICAL SUPPLIES	$ 1,968	$ 1,885	$ 2,500		$ -	$ -
01-0900-64140	PHYSICALS	$ 763	$ 325	$ 2,500		$ -	$ -
01-0900-64145	JEFFCO HAZARDOUS MATERIALS	$ -	$ 771	$ 800		$ -	$ -
01-0900-64660	CAPITAL EQUIP & CONSTRUCTION	$ 4,867	$ -	$ -		$ -	$ -
01-0900-64662	RETIREMENT UTILITY ASSISTANCE	$ -	$ 3,526	$ 2,500		$ -	$ -
01-0900-64663	TRANSITIONAL EXPENSES	$ -	$ -	$ -	$ 10,000	$ -	$ -
	TOTAL FIRE	**$ 221,944**	**$ 224,582**	**$ 238,226**	**$ 346,501**	**$ -**	**$ -**

*** Pension costs moved to Non-Departmental beginning 2014

Finance
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	$ 2,014 YE Est.	2015 Proposed	
01-1000-61110	SALARY-FT	$ 60,340	$ 62,254	$ 72,013	$ 80,000	$ 58,562	$ 78,562	$ 81,762	
01-1000-61120	SALARY FT- HOURLY	$ 38,673	$ 38,417	$ 84,125	$ 86,382	$ 61,889	$ 83,484	$ 92,616	
01-1000-61140	SALARY PT - HOURLY	$ -	$ 8,293	$ 17,234	$ 20,000	$ 14,954	$ 19,954	$ -	
01-1000-61250	FICA TAX	$ 4,898	$ 6,409	$ 10,976	$ 11,556	$ 8,487	$ 11,376	$ 10,811	
01-1000-61260	MEDICARE TAXES	$ 1,406	$ 1,499	$ 2,567	$ 2,703	$ 1,985	$ 2,660	$ 2,528	
01-1000-61310	WORKERS COMPENSATION	$ 276	$ 7,480	$ 634	$ 800	$ 598	$ 598	$ 600	
01-1000-61315	UNEMPLOYMENT EXPENSES	$ 6,731	$ 4,617	$ 2,453	$ -	$ -	$ -	$ -	
01-1000-61320	HEALTH INS Premium	$ 14,047	$ 3,489	$ 16,196	$ 22,020	$ 16,759	$ 22,264	$ 23,700	
01-1000-61321	HEALTH INS Reserve	$ -	$ 4,927	$ 3,012	$ 4,500	$ 3,788	$ 5,000	$ -	1
01-1000-61322	DENTAL INS	$ 1,215	$ 785	$ 1,588	$ 2,570	$ 2,542	$ 3,185	$ 3,637	
01-1000-61324	VISION INS	$ 409	$ 168	$ 503	$ 648	$ 503	$ 750	$ 703	
01-1000-61326	LIFE INS	$ 57	$ -	$ 645	$ 800	$ 370	$ 570	$ 689	
01-1000-61328	AD&D	$ 57	$ -	$ 69	$ 200	$ 25	$ 75	$ 73	
01-1000-61330	EMPLOYEE PENSION	$ 1,779	$ 1,948	$ 2,381	$ 7,400	$ 3,650	$ 5,650	$ 7,960	
01-1000-62110	STATIONARY & FORMS	$ 906	$ 848	$ 169	$ 500	$ 336	$ 461	$ 500	
01-1000-62140	OPERATING SUPPLIES	$ 1,440	$ 1,226	$ 1,506	$ 500	$ 941	$ 1,066	$ 500	
01-1000-62150	ACCOUNTING SUPPLIES	$ 744	$ 344	$ 1,108	$ 1,000	$ 275	$ 525	$ 1,000	
01-1000-63150	MEMBERSHIPS & REGISTRATIONS	$ 315	$ 1,821	$ 65	$ 500	$ 45	$ 500	$ 500	
01-1000-63160	TRAINING & EDUCATION	$ 236	$ 13	$ 1,460	$ 2,000	$ 476	$ 2,000	$ 2,000	
01-1000-63165	AUDITING	$ 18,900	$ 17,100	$ 19,500	$ 19,500	$ 14,700	$ 19,500	$ 22,000	2
01-1000-63531	BANK CHARGES	$ 5,760	$ 7,013	$ 4,503	$ 4,000	$ 3,436	$ 4,500	$ 4,000	
01-1000-63533	TREASURER FEES (JEFFCO)	$ 2,017	$ 1,868	$ 1,877	$ 2,400	$ -	$ 500	$ 1,000	
01-1000-63600	CIRSA EXCESS CRIME/VAMP	$ -	$ 927	$ 1,070	$ 950	$ 360	$ 597	$ 1,070	
01-1000-64190	CONTRACT SERVICES	$ 53,234	$ 27,328	$ 10,085	$ 5,000	$ 12,115	$ 12,115	$ 5,000	
	TOTAL FINANCE	**$ 213,440**	**$ 198,773**	**$ 255,739**	**$ 275,929**	**$ 206,796**	**$ 275,894**	**$ 262,650**	

1 Consolidated into Non-Departmental
2 New Contract for Auditing Services

Community Services
2015

		2011 Actual	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Proposed	
01-1100-61110	FT Salary	$ -	$ -	$ 10,000	$ 12,209	$ 10,000	$ 2,861	$ 10,000	$ 85,901	1
01-1100-61120	FT Hourly	$ -	$ -	$ 15,000	$ 7,636	$ 15,000	$ 7,988	$ 12,000	$ 89,612	2
01-1100-61250	FICA	$ -	$ -	$ 1,598	$ 610	$ 1,600	$ 746	$ 1,364	$ 10,882	
01-1100-61260	MEDICARE	$ -	$ -	$ 380	$ 143	$ 400	$ 84	$ 319	$ 2,545	
01-1100-61310	WORKERS COMP	$ -	$ -	$ 300	$ 317	$ 500	$ 1,502	$ 1,870	$ 3,133	
01-1100-61320	HEALTH INS Premium	$ -	$ -	$ -	$ 2,198	$ 3,650	$ 819	$ 4,000	$ 23,934	
01-1100-61321	HEALTH INS Reserve	$ -	$ -	$ -	$ -	$ 2,000	$ 164	$ 2,000	$ -	
01-1100-61322	DENTAL INS	$ -	$ -	$ -	$ -	$ 250	$ 59	$ 250	$ 500	
01-1100-61324	VISION INS	$ -	$ -	$ -	$ -	$ 205	$ 21	$ 200	$ 600	
01-1100-61326	LIFE INS & ADD	$ -	$ -	$ -	$ -	$ -	$ 17	$ 150	$ 400	
01-1100-61330	EMPLOYEE PENSION	$ -	$ -	$ -	$ -	$ 375	$ -	$ 375	$ 5,154	
01-1100-62110	STATIONERY & FORMS	$ 69	$ 200	$ 1,000	$ 191	$ 500	$ -	$ 200	$ 500	
01-1100-62140	OTHER OPERATING SUPPLIES	$ -	$ 250	$ 500	$ 2,287	$ 2,000	$ 2,581	$ 3,000	$ 2,500	
01-1100-63110	PRINTING / Postage	$ -	$ 2,500	$ 1,500	$ 98	$ 500	$ 475	$ 300	$ 3,000	3
01-1100-63150	MEMBERSHIPS AND REGISTRATIONS	$ 110	$ 400	$ 400	$ 25	$ 400	$ 70	$ 400	$ 500	
01-1100-63211	INSPECTIONS	$ 42,220	$ 50,000	$ 70,000	$ 67,288	$ 60,000	$ 37,043	$ 55,000	$ 60,000	
01-1100-63212	ENGINEER SERVICES	$ 21,048	$ 20,000	$ 20,000	$ 23,108	$ 24,000	$ 23,381	$ 30,000	$ 24,000	
01-1100-63216	PLANNING SERVICES	$ 35,295	$ 30,000	$ 50,000	$ 69,738	$ 70,000	$ 34,467	$ 50,000	$ 10,000	4
01-1100-63950	Tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	5
01-1100-63355	Comp. Plan / Code Review	$ 32,054	$ 30,000	$ 20,000	$ 39,374	$ 10,000	$ 39	$ 2,000	$ 25,000	6
01-1100-64194	GRANTWRITER	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL Contract Services	**$ 130,796**	**$ 138,350**	**$ 190,678**	**$ 225,223**	**$ 201,380**	**$ 112,316**	**$ 173,428**	**$ 351,161**	

1 Comm. Serv. Director
2 Code Enforcement & Planner
3 Newsletter mailing moved from Mayor / Council Budget.
4 Consolidated into FT Hourly
5 Maples tuition split.
6 Consultant fees for Comp Plan Integration.

Buildings
2015

		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 9/30/2014	2014 YE Est.	2015 Budget	
01-0700-62170	JANITORIAL SUPPLIES	$ 1,994	$ 2,000	$ 1,633	$ 4,000	$ 2,632	$ 3,000	$ 4,000	
01-0700-63215	OTHER CONTRACTED SRV.	$ 5,135	$ 1,000	$ 1,333	$ 1,000	$ 129	$ 600	$ 1,000	
01-0700-63510	PROP/ CASULTY INS.	$ 88,141	$ 90,000	$ 80,932	$ 88,635	$ 89,857	$ 89,857	$ 93,343	
01-0700-63710	JANITOR	$ 11,140	$ 12,500	$ 10,380	$ 12,500	$ 7,530	$ 11,500	$ 12,500	
01-0700-63720	ELECTRIC/GAS	$ 60,469	$ 45,000	$ 37,457	$ 41,000	$ 16,947	$ 30,000	$ 36,000	
01-0700-63730	WATER/SEWER	$ 1,803	$ 5,000	$ 3,918	$ 5,000	$ 185	$ 4,000	$ 5,000	
01-0700-63740	GAS	$ -	$ -	$ -	$ 6,000	$ 4,473	$ 5,500	$ 6,000	
01-0700-63750	STREET LIGHTING/SIGNAL LTS	$ 75,614	$ 90,000	$ 96,485	$ 94,000	$ 58,462	$ 89,000	$ 94,000	
01-0700-63810	OLD CITY HALL / FIRE HALL	$ 559	$ 2,011	$ 25,224	$ 5,000	$ 144	$ 4,600	$ 5,000	
01-0700-63820	NEW CITY HALL	$ 9,825	$ 7,000	$ 7,271	$ 5,000	$ 9,237	$ 10,000	$ 5,000	1
01-0700-63825	20th & DEPEW	$ -	$ 2,500	$ 8,881	$ 5,000	$ -	$ 1,500	$ 5,000	
01-0700-63830	POLICE BUILDING	$ 30,070	$ 35,000	$ 33,005	$ 38,500	$ 30,604	$ 42,000	$ 40,000	
01-0700-63850	PUBLIC WORKS SHOP	$ 510	$ 1,000	$ 1,233	$ 1,000	$ 1,677	$ 1,677	$ 1,000	
01-0700-63860	IT CONTRACTING	$ -	$ 7,000	$ 25,109	$ 30,000	$ 20,765	$ 30,000	$ 30,000	
01-0700-63862	PHONE & INTERNET	$ -	$ 20,190	$ 25,642	$ 22,000	$ 21,136	$ 27,136	$ 26,000	
01-0700-63870	ALARM MONITORING	$ 396	$ 400	$ 285	$ 500	$ 1,140	$ 1,140	$ 1,000	
01-0700-63880	UNDERGROUND TANK TEST	$ 720	$ 800	$ 650	$ 800	$ 615	$ 615	$ 800	
01-0700-63890	HAZARDOUS MATERIAL SITE	$ -	$ 3,200	$ 2,372	$ 3,200	$ 3,143	$ 3,143	$ 3,200	
01-0700-63892	GAS TANK SERVICE/ MAINT.	$ -	$ 2,000	$ 315	$ 1,000	$ 175	$ 175	$ 2,000	
	TOTAL BUILDINGS	**$ 286,376**	**$ 326,601**	**$ 362,124**	**$ 364,135**	**$ 268,851**	**$ 355,443**	**$ 370,843**	

1 2014 increased cost due to roof top unit.

NON DEPARTMENTAL
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 BUDGET	2014 YE Est.	2015 Proposed	2016 Proposed	
01-2000-61110	SALARY ADJUSTMENTS	$ -	$ -	$ 2,498	$ 20,259	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
01-2000-63102	SALES TAX REBATE	$ 454,621	$ 474,060	$ 530,472	$ 518,718	$ 610,000	$ 630,000	$ 650,000	$ 690,000	1
	HEALTH INSURANCE RESERVE						$ 15,000	$ 80,000	$ 84,000	2
	FIRE RETIREMENT	$ -	$ -	$ -	$ -	$ 38,500	$ 25,000	$ 25,000	$ 25,000	
	DS PAYMENT TO ESCROW	$ -	$ -	$ 2,790,505	$ -	$ -	$ -	$ -	$ -	3
	BUILDING ABATEMENT				$ -		$ -	$ -	$ -	
	COST OF BOND ISSUANCE	$ -	$ -	$ 88,791	$ -	$ -	$ -	$ -	$ -	3
01-2000-65110	DEBT SERVICE	$ 434,131	$ 430,913	$ 428,175	$ 379,650	$ 380,000	$ 380,000	$ 380,000	$ 380,000	
01-2000-65150	CONTINGENCY	$ 86,521	$ -	$ 9,000	$ 9,658	$ 10,000	$ 20,800	$ 10,000	$ 10,000	
01-2000-69003	TRANSFER TO CAP IMP.	$ -	$ -	$ 152,000	$ 525,000	$ 225,000	$ 515,000	$ 600,000	$ 700,000	4
01-2000-69004	TRANSFER TO CAP EQUIP.	$ -	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	
	TOTAL NON-DEPARTMENTAL	**$ 975,274**	**$ 904,973**	**$ 4,126,441**	**$ 1,553,284**	**$ 1,388,500**	**$ 1,710,800**	**$ 1,870,000**	**$ 2,014,000**	

1 ESTIP increases from new businesses may require an additional appropriation in 2014
2 Health insurance Reserve is being moved from individual departments to Non-Deparmental to provide better annual balance to fund
3 One Time Bond Refinance Expense in 2012 offset by equal revenue
4 20th / Pierce paving & sidewalks in 2013 - residential paving beginning in 2014, 26th Ave in 2015, etc...

2014 Total Suplemental Appropriations Street & Sidewalks (sup ap 1 = $67,318 + $112,682 Xcel= $180,000 / Sup Ap 2 + $110,000 = $290,000)
Sales Tax Rebate increase of $20,000 in Sup Ap 2 / $10,300 increase for appraisals, etc. in Sup Ap 2 = $140,300 Total for both Su Ap's

WATER UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 123,047	$ 123,047	$ 123,047	$ 313,042	
	REVENUES								2.20%	
02-0100-44110	WATER CHARGES- USAGE	$ 712,073	$ 968,438	$ 1,085,531	$ 983,733	$ 1,124,998	$ 753,616	$ 1,027,658	$ 1,027,658	1
02-0100-44120	WATER CHARGES- BASE FEE	$ -	$ 10,359	$ 122,256	$ 121,718	$ 184,000	$ 138,145	$ 184,378	$ 185,000	
02-0100-44140	PENALTIES / LATE FEE	$ 7,585	$ 16,827	$ 25,590	$ 55,357	$ 36,000	$ 38,752	$ 45,000	$ 40,000	
02-0100-44180	METER SALES	$ 1,723	$ 12,177	$ 5,822	$ 480	$ 480	$ 1,120	$ 2,000	$ 500	
02-0100-44510	INTEREST	$ 6,756	$ 1,650	$ 1,579	$ 266	$ 1,000	$ -	$ 1,000	$ 1,000	
02-0100-44610	MISCELLANEOUS	$ (18,122)	$ 10,782	$ 12,794	$ 9,256	$ 5,000	$ 3,386	$ 4,500	$ 5,000	
	STATE WATER LOAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	
02-0100-44620	GENERAL FUND WATER USAGE	$ 13,000	$ 15,164	$ 15,000	$ 12,007	$ 15,000	$ -	$ 13,200	$ 15,000	
	TOTAL REVENUES	**$ 723,015**	**$ 1,035,397**	**$ 1,268,572**	**$ 1,182,816**	**$ 1,366,478**	**$ 935,018**	**$ 1,277,736**	**$ 3,274,158**	
	OPERATING EXPENSE									
02-0100-61110	SALARIES-FT	$ 31,755	$ 23,372	$ 55,962	$ 31,799	$ 30,000	$ 29,854	$ 33,000	$ -	2
02-0100-61120	SALARIES-FT HOURLY	$ 70,805	$ 92,343	$ 72,603	$ 41,432	$ 41,300	$ 30,761	$ 41,300	$ -	2
02-0100-61140	SALARIES-PART TIME HOURLY	$ 8,814	$ 2,465	$ 1,096	$ -	$ -	$ -	$ -	$ -	2
02-0100-61150	SALARIES-OVERTIME	$ 2,397	$ 4,954	$ 5,047	$ 1,849	$ 3,000	$ 1,542	$ 2,500	$ -	2
02-0100-61250	FICA TAXES	$ 6,550	$ 6,345	$ 8,301	$ 7,507	$ 4,421	$ 3,485	$ 4,607	$ -	2
02-0100-61260	MEDICARE TAXES	$ 1,532	$ 1,750	$ 1,941	$ 1,756	$ 1,034	$ 1,269	$ 1,077	$ -	2
02-0100-61310	WORKERS COMPENSATION	$ 3,302	$ 4,023	$ 3,972	$ 4,855	$ 4,396	$ 2,131	$ 4,396	$ -	2
02-0100-61315	UNEMPLOYMENT EXPENSE	$ 1,019	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ -	2
02-0100-61320	HEALTH INSURANCE	$ 19,280	$ 24,121	$ 22,493	$ 16,201	$ 15,850	$ 11,284	$ 15,850	$ -	2
02-0100-61321	HEALTH INSURANCE RESERVE	$ -	$ -	$ 10,848	$ 5,491	$ 8,000	$ 3,630	$ 6,000	$ -	2
02-0100-61322	DENTAL INSURANCE	$ 717	$ 2,306	$ 3,068	$ 2,497	$ 3,740	$ 1,189	$ 3,000	$ -	2
02-0100-61324	VISION INS	$ 218	$ 833	$ 841	$ 785	$ 1,200	$ 357	$ 1,200	$ -	2
02-0100-61326	LIFE INS	$ 149	$ 347	$ 12	$ -	$ 640	$ 146	$ 640	$ -	2
02-0100-61328	AD&D	$ 143	$ 333	$ 1	$ -	$ 640	$ -	$ 640	$ -	2
02-0100-61330	EMPLOYEE PENSION	$ 3,920	$ 4,429	$ 4,862	$ 2,929	$ 3,000	$ 3,133	$ 4,200	$ -	2
02-0100-62140	MISC. SUPPLIES	$ 519	$ 697	$ 138	$ (12)	$ -	$ -	$ -	$ -	
02-0100-62410	UNIFORMS AND CLOTHING	$ 291	$ 1,314	$ 189	$ 539	$ 850	$ 115	$ 850	$ -	3
02-0100-62610	GAS, OIL, FUEL, GREASE, ETC	$ 3,560	$ 6,386	$ 2,951	$ 2,947	$ 2,000	$ 1,169	$ 2,000	$ -	3
02-0100-62620	MOTOR VEHICLE PARTS	$ 463	$ 36	$ 81	$ 10	$ 200	$ -	$ 200	$ -	3
02-0100-62630	TIRES AND TUBES	$ 430	$ 422	$ 503	$ 766	$ 700	$ -	$ 700	$ -	3
02-0100-62640	MACHINERY & EQUIPMENT PARTS	$ 108	$ 232	$ 126	$ 157	$ 200	$ -	$ 200	$ -	3
02-0100-62660	CONSUMABLE TOOLS	$ 668	$ 1,474	$ 1,361	$ 732	$ 1,500	$ 168	$ 1,500	$ -	3
02-0100-62765	METERS AND WIRE	$ 4,682	$ 67,384	$ 2,206	$ 3,422	$ 3,000	$ 605	$ 2,500	$ 1,500	
02-0100-62770	WATERLINE PARTS	$ 4,246	$ 61,947	$ -	$ 8,007	$ 8,000	$ 2,252	$ 6,000	$ 8,000	

WATER UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
02-0100-63110	PRINTING	$ 673	$ 1,808	$ 5,062	$ 3,813	$ 4,500	$ 4,044	$ 6,000	$ 5,000	
02-0100-63160	UTILITY FRANCHISE FEE-WATER	$ 23,000	$ 50,000	$ 50,000	$ 58,000	$ 61,475	$ 46,106	$ 61,475	$ 66,075	
02-0100-63330	LEGAL & PUBLICATIONS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3
02-0100-63350	TELEPHONE	$ 1,186	$ 2,154	$ 416	$ -	$ 370	$ -	$ 370	$ -	
02-0100-63450	POSTAGE	$ 1,000	$ 6,568	$ 6,245	$ 5,719	$ 9,000	$ 3,520	$ 6,000	$ -	3
02-0100-63531	BANK FEES	$ 7,746	$ 2,757	$ 3,036	$ 5,519	$ 2,500	$ 2,909	$ 3,500	$ 2,500	
02-0100-63910	MOTOR VEHICLE REPAIR & MAINT	$ -	$ 1,028	$ 448	$ 481	$ 1,000	$ -	$ 1,000	$ -	
02-0100-63940	MACHINERY & EQUIPMENT REPAIR	$ 1,214	$ 164	$ -	$ 3,747	$ 2,000	$ 1,653	$ 2,000	$ -	
02-0100-63950	SAND AND GRAVEL	$ -	$ 105	$ 575	$ 354	$ 1,000	$ -	$ 1,000	$ 1,000	
02-0100-63952	ASPHALT	$ -	$ 554	$ 435	$ 29,401	$ 5,000	$ -	$ 5,000	$ -	
	OPERATION SPLIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,310	3
	OPERATIONAL SALERIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,323	2
02-0100-64185	ADMINISTRATIVE EXPENSE	$ 5,000	$ 60,000	$ 60,300	$ 72,000	$ 86,586	$ 43,293	$ 86,586	$ 109,036	
02-0100-64210	WATERLINE REPAIR AND MAINT.	$ 4,421	$ 7,556	$ 5,354	$ 4,802	$ 5,000	$ 2,565	$ 3,850	$ 10,000	
02-0100-64310	WATER PURCHASE	$ 645,028	$ 622,638	$ 760,305	$ 669,567	$ 740,000	$ 377,119	$ 608,000	$ 740,000	4
02-0100-64935	CONTRACT SERVICES	$ 7,043	$ 67,275	$ 7,665	$ 49,762	$ 50,000	$ 143,463	$ 145,000	$ 10,000	
	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,000	5
02-0100-64311	FD WATER CREDITS	$ -	$ -	$ -	$ 3,134	$ 3,600	$ 1,485	$ 3,600	$ 3,600	
02-0100-64950	DEPRECIATION - WATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Operating Expense	**$ 862,879**	**$ 1,130,120**	**$ 1,098,443**	**$ 1,039,971**	**$ 1,110,701**	**$ 719,247**	**$ 1,070,741**	**$ 1,205,344**	
	CAPITAL EXPENSES									
02-0100-62765	AUTOREAD SOFTWARE	$ -	$ 24,977	$ -	$ -	$ -	$ -	$ -	$ -	
02-0100-70000	METER REPLACEMENT- RESIDENT.	$ -	$ 150,000	$ 164,505	$ 10,000	$ 5,000	$ 300	$ 2,000	$ 2,500	
02-0100-70005	26 AVE REPLACEMENT (2015)	$ -	$ -	$ -	$ -	$ -	$ 12,550	$ 15,000	$ 1,185,000	
	WATER SERVICE LINES (LEAD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	
02-0100-70010	METER REPLACEMENT- MASTER METE	$ -	$ 50,000	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 20,000	
	Total Capital Expenses	**$ -**	**$ 224,977**	**$ 164,505**	**$ 30,000**	**$ 25,000**	**$ 12,850**	**$ 17,000**	**$ 2,007,500**	
	TOTAL WATER EXPENSES	$ 862,879	$ 1,355,097	$ 1,262,948	$ 1,069,971	$ 1,135,701	$ 732,097	$ 1,087,741	$ 3,212,844	
	TOTAL WATER REVENUE	$ 723,015	$ 1,035,397	$ 1,268,572	$ 1,182,816	$ 1,366,478	$ 935,018	$ 1,277,736	$ 3,274,158	
	TOTAL OPERATING	$ (139,864)	$ (94,723)	$ 170,129	$ 142,845	$ 255,777	$ 215,771	$ 206,995	$ 2,068,814	
	NET INCOME	$ (139,864)	$ (319,700)	$ 5,624	$ 112,845	$ 230,777	$ 202,921	$ 189,995	$ 61,314	
	ENDING FUND BALANCE		***COMBINED UTILITY FUND***			**$ 353,824**	**$ 325,968**	**$ 313,042**	**$ 374,356**	

1 High Usage due to 2012 drought and heat.

2 Operatins salaries split. 35% od PW staff, 5% of Recreation Manager and 15% of Community Service Director.

3 Operational split 35% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%

4 2014 wet summer with low usage.

5 State Water Loan debt service.

SEWER UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 547,498	$ 547,498	$ 547,498	$ 147,842	
	REVENUES									4.50%
52-0000-44120	SEWER CHARGES- USAGE	$ 196,966	$ 292,131	$ 255,200	$ 317,131	$ 290,000	$ 202,238	$ 335,000	$ 303,000	
52-0000-44130	SEWER CHARGES- BASE FEE	$ -	$ 5,874	$ 70,592	$ 70,738	$ 72,850	$ 47,205	$ 75,000	$ 110,000	1
52-0000-44610	INTEREST	$ -	$ 1,650	$ 1,243	$ 1,036	$ 500	$ -	$ 1,000	$ 500	
52-0000-44640	MISCELLANEOUS	$ 812	$ 2,434	$ 812	$ 84,894	$ 3,200	$ 613	$ 1,500	$ 3,200	
52-0000-44170	GENERAL FUND SEWER USAGE	$ 4,500	$ 4,080	$ 5,000	$ 1,221	$ 5,000	$ -	$ 3,000	$ 5,000	
	TOTAL REVENUES	***$ 202,278***	***$ 306,169***	***$ 332,847***	***$ 475,020***	***$ 371,550***	***$ 250,056***	***$ 415,500***	***$ 421,700***	
52-5200-61110	SALARIES - FT	$ 18,239	$ 12,674	$ 19,696	$ 36,818	$ 32,000	$ 20,373	$ 32,000	$ -	2
52-5200-61120	SALARIES-FT HOURLY	$ 20,519	$ 18,573	$ 15,040	$ 37,664	$ 39,000	$ 22,482	$ 38,000	$ -	2
52-5200-61140	SALARIES-PT HOURLY	$ 5,288	$ 741	$ -	$ -	$ -	$ -	$ -	$ -	2
52-5200-61150	SALARIES-OVERTIME	$ 500	$ 759	$ 542	$ 1,585	$ 500	$ 255	$ 400	$ -	2
52-5200-61250	FICA TAXES	$ 2,561	$ 1,701	$ 2,143	$ 2,905	$ 4,000	$ 2,948	$ 4,340	$ -	2
52-5200-61260	MEDICARE TAXES	$ 599	$ 472	$ 501	$ 679	$ 900	$ 351	$ 1,015	$ -	2
52-5200-61310	WORKMANS COMPENSATION	$ 1,047	$ 826	$ 931	$ 446	$ 970	$ 1,656	$ 1,800	$ -	2
52-5200-61315	UNEMPLOYMENT TAX	$ 1,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
52-5200-61320	HEALTH INSURANCE	$ 6,716	$ 7,724	$ 5,546	$ 14,249	$ 9,400	$ 8,369	$ 9,400	$ -	2
52-5200-61321	HEALTH PLAN SAVINGS	$ -	$ -	$ 2,860	$ 3,116	$ 3,000	$ 3,629	$ 5,000	$ -	2
52-5200-61322	DENTAL INS	$ 245	$ 547	$ 711	$ 876	$ 1,000	$ 889	$ 1,000	$ -	2
52-5200-61324	VISION INS	$ 90	$ 265	$ 211	$ 284	$ 500	$ 268	$ 489	$ -	2
52-5200-61326	LIFE INSURANCE	$ 68	$ 93	$ 2	$ -	$ 135	$ 146	$ 145	$ -	2
52-5200-61328	AD&D INS	$ 66	$ 89	$ -	$ -	$ 135	$ -	$ 135	$ -	2
52-5200-61330	EMPLOYEE PENSION	$ 1,442	$ 1,188	$ 1,281	$ 1,584	$ 2,400	$ 840	$ 2,400	$ -	2
52-5200-61350	ACCRUED VACATION & SICK	$ -	$ -	$ -	$ 5,184	$ -	$ -	$ -	$ -	
52-5200-62140	MISC. SUPPLIES	$ 79	$ 236	$ -	$ -	$ 300	$ -	$ 200	$ 300	
52-5200-62410	UNIFORMS AND CLOTHING	$ 224	$ 880	$ 306	$ 305	$ 800	$ 115	$ 800	$ -	3
52-5200-62610	GAS, OIL, FUEL, GREASE, ETC.	$ 3,780	$ 3,669	$ 2,456	$ -	$ 2,000	$ 2,999	$ 3,000	$ -	3
52-5200-62620	MOTOR VEHICLE PARTS	$ 385	$ 113	$ -	$ 109	$ 500	$ -	$ 500	$ -	3
52-5200-62630	TIRES & TUBES	$ -	$ 157	$ -	$ -	$ 500	$ -	$ 500	$ -	3
52-5200-62640	MACHINERY & EQUIP PARTS	$ 368	$ 64	$ -	$ 354	$ 1,500	$ -	$ 1,200	$ -	3
52-5200-62650	STORM SEWER PARTS/REPAIR	$ -	$ 563	$ 2,158	$ 500	$ 5,000	$ -	$ 200	$ 1,000	
52-5200-62770	SEWER LINE REPAIR PARTS	$ -	$ 388	$ -	$ 375	$ 1,000	$ -	$ 500	$ 1,000	
52-5200-63110	PRINTING	$ 190	$ 1,584	$ 2,108	$ 908	$ -	$ 1,160	$ 1,500	$ -	3
52-5200-63160	UTILITY FRANCHISE FEE - SEWER	$ 6,800	$ 15,000	$ 15,000	$ 20,000	$ 20,000	$ 15,000	$ 20,000	$ 24,000	

SEWER UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
52-5200-63330	LEGAL & PUBLICATIONS	$ 901	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-5200-63350	TELEPHONE	$ -	$ 611	$ 50	$ -	$ 800	$ -	$ 400	$ -	3
52-5200-63450	POSTAGE & PRINTING	$ 1,000	$ 2,745	$ 3,568	$ 2,422	$ 5,000	$ 1,925	$ 3,500	$ -	3
52-5200-63910	MOTOR VEHICLE REPAIR & MAINT	$ 3,480	$ 127	$ -	$ -	$ -	$ -	$ -	$ -	3
52-5200-63940	MACHINERY & EQUIP REPAIR	$ 583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3
52-5200	OPERATIONS SPLIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,365	3
52-5200	OPERATIONS SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,789	2
52-5200-64185	ADMINISTRATIVE EXPENSE	$ 31,500	$ 40,000	$ 12,375	$ 24,100	$ 36,077	$ 18,539	$ 36,077	$ 45,432	
52-5200-64220	SEWER LINE REPAIR	$ -	$ 85	$ 125	$ -	$ 2,000	$ -	$ -	$ 2,000	
52-5200-64320	SEWER PURCHASES	$ 140,175	$ 164,500	$ 104,000	$ 246,133	$ 189,655	$ 94,886	$ 189,655	$ 210,000	
52-52000-64330	SEWER TAP CHARGES	$ -	$ 440	$ -	$ 50,292	$ 2,500	$ -	$ -	$ 2,500	
52-5200-64340	SEWER CLEAN PROJECT	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	
52-5200-64930	OPERATING EXPENSE	$ 825	$ 2,181	$ 1,000	$ 629	$ 2,000	$ 47,562	$ 1,500	$ 2,000	
52-5200-64935	CONTRACT SERVICES	$ 12,593	$ 13,987	$ 6,223	$ 13,183	$ 5,000	$ 8,145	$ 9,500	$ 10,000	
52-5200	Urban Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	4
52-5200-64950	Depreciation - Sewer	$ -	$ -	$ -	$ 30,860	$ -	$ -	$ -	$ -	
	Total Operating Expenditures	***$ 261,282***	***$ 293,982***	***$ 198,833***	***$ 495,560***	***$ 368,572***	***$ 252,536***	***$ 365,156***	***$ 399,386***	
	CAPITAL EXPENSE									
52-5200-70010	Manhole Repairs	$ -	$ -	$ 38,826	$ 4,200	$ -	$ -	$ -	$ -	
52-5200	Sewer Video & Jet	$ -		$ -	$ -	$ -	$ -	$ -	$ 10,000	
52-5200-70020	Sewer Lining	$ -	$ -	$ 800,037	$ 588	$ -	$ 411,016	$ 450,000	$ -	
	Total Capital Expenses	***$ -***	***$ -***	***$ 838,863***	***$ 4,788***	***$ -***	***$ 411,016***	***$ 450,000***	***$ 10,000***	
	TOTAL SEWER EXPENSES	$ 261,282	$ 293,982	$ 1,037,696	$ 500,348	$ 368,572	$ 663,552	$ 815,156	$ 409,386	
	TOTAL SEWER REVENUES	$ 202,278	$ 306,169	$ 332,847	$ 475,020	$ 371,550	$ 250,056	$ 415,500	$ 421,700	
	TOTAL OPERATING	$ (59,004)	$ 12,187	$ 134,014	$ (20,540)	$ 2,978	$ (2,481)	$ 50,344	$ 22,314	
	NET INCOME	$ (59,004)	$ 12,187	$ (704,849)	$ (25,327)	$ 2,978	$ (413,497)	$ (399,656)	$ 12,314	
	ENDING FUND BALANCE		**COMBINED UTILITY FUND**			**$ 550,476**	**$ 134,001**	**$ 147,842**	**$ 160,156**	

1 Increased service fees based on tap size.
2 Operatins salaries split. 25% od PW staff and 15% of Community Service Director.
3 Operational split 25% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%
4 Urban Drainage 2015 Project Costs- Mapping and Mainteance.

TRASH UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ 5,057	$ 5,057	$ 5,057	$ 9,477	
	REVENUES									
53-0000-44130	TRASH CHARGES	$ 193,711	$ 216,792	$ 217,998	$ 219,239	$ 230,000	$ 148,601	$ 223,000	$ 224,000	
53-0000-43610	INTEREST	$ 40	$ 1,650	$ 256	$ 20	$ -	$ -	$ -	$ -	
53-0000-44170	GENERAL FUND TRASH USAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	***$ 193,751***	***$ 218,442***	***$ 218,254***	***$ 219,259***	**$ 230,000**	**$ 148,601**	**$ 223,000**	**$ 224,000**	
	OPERATING EXPENSE									
53-5300-61110	SALARIES-FT	$ 11,481	$ 2,712	$ 6,573	$ -	$ 5,000	$ 3,584	$ 5,000	$ -	1
53-5300-61120	SALARIES-FT HOURLY	$ 87,113	$ 7,413	$ 7,602	$ -	$ 1,000	$ 1,065	$ 1,200	$ -	1
53-5300-61140	SALARIES-PT HOURLY	$ 5,700	$ 484	$ -	$ -	$ -	$ -	$ -	$ -	1
53-5300-61150	SALARIES-OVERTIME	$ 2,666	$ (23)	$ 271	$ -	$ -	$ 130	$ 150	$ -	1
53-5300-61250	FICA TAXES	$ 6,299	$ 160	$ 877	$ -	$ 850	$ 234	$ 384	$ -	1
53-5300-61260	MEDICARE TAXES	$ 1,473	$ 84	$ 205	$ -	$ 200	$ 139	$ 90	$ -	1
53-5300-61310	WORKMANS COMPENSATION	$ 7,651	$ 718	$ 338	$ -	$ 500	$ 139	$ 250	$ -	1
53-5300-61315	UNEMPLOYMENT TAX	$ 1,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1
53-5300-61320	HEALTH INS	$ 19,158	$ 1,677	$ 2,355	$ -	$ 1,000	$ 687	$ 1,000	$ -	1
53-5300-61321	HEALTH SAVINGS	$ -	$ -	$ 1,189	$ -	$ 400	$ -	$ 400	$ -	1
53-5300-61322	DENTAL INS	$ 710	$ 116	$ 318	$ -	$ 300	$ (1,153)	$ 300	$ -	1
53-5300-61324	VISION INS	$ 186	$ 111	$ 89	$ -	$ 150	$ 22	$ 150	$ -	1
53-5300-61326	LIFE INS	$ 143	$ (156)	$ 10	$ -	$ 50	$ 8	$ 50	$ -	1
53-5300-61328	AD&D	$ 139	$ 13	$ 15	$ -	$ 50	$ -	$ 50	$ -	1
53-5300-61330	EMPLOYEE PENSION	$ 3,808	$ 166	$ 429	$ -	$ 500	$ 346	$ 560	$ -	1
53-5300-62140	MISC. SUPPLIES	$ 436	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-62410	UNIFORM & CLOTHING	$ 3,384	$ 2,133	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62610	GAS, OIL, FUEL, GREASE, ETC.	$ 3,589	$ -	$ 1,019	$ 3,332	$ 500	$ -	$ 500	$ -	2
53-5300-62640	MACHINERY & EQUIP PARTS	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62660	CONSUMABLE TOOLS	$ 331	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62620	MOTOR VEHICLE PARTS	$ 493	$ 1,182	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-63110	PRINTING	$ 303	$ -	$ 2,209	$ 904	$ 800	$ 104	$ 600	$ -	2
53-5300-63330	LEGAL / PUBLICATIONS	$ 1,057	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-63450	POSTAGE	$ 920	$ 3,880	$ 3,820	$ 2,120	$ 2,450	$ 1,307	$ 2,400	$ -	2
53-5300-63910	MOTOR VEHICLE REPAIR & MAINT	$ 4,829	$ 119	$ -	$ -	$ 200	$ -	$ 150	$ -	2

TRASH UTILITY
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	
53-5300-63350	TELEPHONE	$ -	$ 349		$ -	$ -	$ -	$ -	$ -	2
53-5300-63920	VEHICLE IN TOW	$ 98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-63930	TIRE REPAIR	$ 233	$ -	$ 135	$ -	$ -	$ -	$ -	$ -	2
53-5300-63940	MACHINERY & EQUIP REPAIR	$ 863	$ 95	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-64180	LANDFILL CHARGES	$ 37,108	$ 2,784	$ 1,469	$ -	$ -	$ -	$ -	$ 1,200	
53-5300-64181	RECYCLE & CLEAN-UP	$ 5,200	$ 3,068	$ 2,522	$ 1,046	$ 1,200	$ -	$ 1,200	$ 2,000	
53-5300	OPERATIONAL SPLIT				$ -		$ -	$ -	$ 3,473	2
53-5300	OPERATIONAL SALARIES				$ -		$ -	$ -	$ 19,185	1
53-5300-64185	ADMIN CHARGES	$ 22,250	$ -	$ -	$ 22,100	$ 21,146	$ 10,573	$ 21,146	$ 27,259	
53-5300-64930	OPERATING EXPENSE	$ 27,378	$ 177,995	$ 186,088	$ 193,818	$ 184,500	$ 134,618	$ 183,000	$ 170,000	2
53-5300-64182	PUBLIC PICK UP	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ -	$ -	3
53-5300-64935	SARAPYT	$ 260	$ 1,337	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Operating Expense	***$ 256,335***	***$ 206,417***	***$ 217,533***	***$ 223,320***	***$ 228,796***	***$ 151,803***	***$ 218,580***	***$ 223,117***	

TOTAL TRASH EXPENSE	$ 256,335	$ 206,417	$ 217,533	$ 223,320	$ 228,796	$ 151,803	$ 218,580	$ 223,117
TOTAL TRASH REVENUE	$ 193,751	$ 218,442	$ 218,254	$ 219,259	$ 230,000	$ 148,601	$ 223,000	$ 224,000
TOTAL OPERATING	$ (62,584)	$ 12,025	$ 721	$ (4,062)	$ 1,204	$ (3,202)	$ 4,420	$ 883
NET INCOME	$ (62,584)	$ 12,025	$ 721	$ (4,062)	$ 1,204	$ (3,202)	$ 4,420	$ 883
ENDING FUND BALANCE		**COMBINED UTILITY FUND**			**$ 6,261**	**$ 1,855**	**$ 9,477**	**$ 10,360**

1 Operating salaries split. 5% od PW staff,and 9% of Community Service Director.
2 Operational split 5% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%
3 Public pick-up seperated out of Operating Expense.

Conservation Trust Fund
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Proposed	
BEGINNING FUND BALANCE		$ 339,213	$ 343,925	$ 299,029	$ 302,457	$ 306,579	$ 326,490	$ 318,037	
REVENUE									
05-0000-44330	STATE LOTTERY	$ 45,910	$ 47,028	$ 51,819	$ 56,334	$ 54,000	$ 53,000	$ 54,000	
05-0000-44410	GRANTS	$ -	$ -	$ 12,140	$ -	$ -	$ -	$ -	
05-0000-44510	INTEREST ON DEPOSITS	$ 680	$ 1,269	$ 1,092	$ 691	$ 1,000	$ 1,000	$ 500	
	TOTAL REVENUES	***$ 46,590***	***$ 48,297***	***$ 65,051***	***$ 57,025***	***$ 55,000***	***$ 54,000***	**$ 54,500**	
EXPENSE									
05-0000-62210	SMALL ITEMS OF EQUIPMENT	$ -	$ 1,087	$ 1,417	$ -	$ 2,000	$ 2,000	$ 2,000	
05-0000-64811	SOFTBALL FIELD SUPPLIES	$ -	$ -	$ 138	$ 378	$ -	$ -	$ -	
05-0000-64820	PARK MAINTENANCE CONTRACT	$ 31,234	$ 39,216	$ 25,684	$ 21,543	$ 41,000	$ 27,000	$ 30,000	
05-0000-64830	PARK DEVELOPMENT	$ 10,644	$ 16,707	$ 7,815	$ -	$ -	$ -	$ -	
05-0000-64840	PARK MAINTENANCE & REPAIR	$ -	$ 10,165	$ 12,950	$ 8,311	$ 8,500	$ 30,603	$ 8,500	1
05-0000-64850	TREES AND SOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64860	HORSESHOE COURT IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64870	NEW PARK EQUIPMENT	$ -	$ 25,328	$ -	$ -	$ -	$ -	$ -	
05-0000-64890	RESTROOM MAINTENANCE	$ -	$ 690	$ 1,680	$ 2,761	$ 2,500	$ 2,500	$ 2,500	
	Total Conservation	***$ 41,878***	***$ 93,193***	***$ 49,684***	***$ 32,993***	***$ 54,000***	***$ 62,103***	**$ 43,000**	
	CAPITAL EXPENSES								
05-0000-64900	Irrigation Overhaul	$ -	$ -	$ 11,939	$ -	$ 2,000	$ 350	$ -	
05-0000-64920	Walker Branch Improvements	$ -	$ -	$ -	$ -	$ 110,036	$ -	$ 110,036	2
	Total Capital Expenses	**$ -**	**$ -**	**$ 11,939**	**$ -**	**$ 112,036**	**$ 350**	**$ 110,036**	
	Total Expense	$ 41,878	$ 93,193	$ 73,562	$ 32,993	$ 166,036	$ 62,453	$ 153,036	
	Total Revenue	$ 46,590	$ 48,297	$ 65,051	$ 57,025	$ 55,000	$ 54,000	$ 54,500	
	Net Income	**$ 4,712**	**$ (44,896)**	**$ (8,511)**	**$ 24,032**	**$ (111,036)**	**$ (8,453)**	**$ (98,536)**	
	ENDING FUND BALANCE	**$ 343,925**	**$ 299,029**	**$ 302,457**	**$ 326,490**	**$ 195,543**	**$ 318,037**	**$ 219,501**	

1 Increased expenditure due to new infield at Citizen's Park.

2 Walker Branch Improvements put into 2015

Open Space
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Proposed	
Beginning Fund Balance		$ 1,268,100	$ 1,213,378	$ 1,144,917	$ 1,127,053	$ 1,104,742	$ 1,118,940	$ 1,060,705	
REVENUE									
13-0000-43840	OPEN SPACE SALES TAX	$ 151,720	$ 119,204	$ 125,033	$ 144,146	$ 130,000	$ 135,000	$ 140,000	
13-0000-44510	INTEREST ON DEPOSITS	$ 5,099	$ 4,436	$ 4,108	$ 2,735	$ 600	$ 500	$ 600	
13-0000-43226	SPECIAL EVENT REVENUE	$ -	$ -	$ 11,688	$ 13,520	$ 14,000	$ 16,000	$ 20,000	
13-0000-43650	DONATIONS	$ -	$ -	$ 3,400	$ -	$ -	$ -	$ -	
13-0000-44410	GRANTS	$ 48,045	$ 60,881	$ -	$ -	$ 180,000	$ -	$ 180,000	1
13-0000-44420	PARK IMPROVEMENT SHARE- LAKEWOOD	$ -	$ -	$ -	$ -	$ 110,036	$ -	$ 110,036	2
	Total Open Space Revenue	***$ 204,864***	***$ 184,521***	***$ 144,229***	***$ 160,401***	***$ 434,636***	***$ 151,500***	**$ 450,636**	
EXPENDITURES									
13-0000-63213	TRANSFER FROM GENERAL FUND	$ 205,000	$ 195,000	$ -	$ -	$ -	$ -	$ -	
13-0000-61110	SALARIES-FT	$ -	$ -	$ 31,240	$ 20,000	$ 58,000	$ 58,000	$ -	
13-0000-61130	SALARIES- FT SEASONAL	$ -	$ -	$ 21,376	$ 35,126	$ -	$ -	$ -	
13-0000-61250	FICA TAXES	$ -	$ -	$ 3,178	$ 4,391	$ 3,596	$ 3,985	$ -	
13-0000-61260	MEDICARE TAXES	$ -	$ -	$ 743	$ 1,027	841	1125	$ -	
13-0000-61310	WORKMANS COMPENSATION	$ -	$ -	$ -	$ 2,133	$ 2,200	$ 2,200	$ -	
13-0000-61320	HEALTH INS	$ -	$ -	$ 4,235	$ 6,308	$ 9,000	$ 9,400	$ -	
13-0000-61321	HEALTH SAVINGS	$ -	$ -	$ 3,500	$ 770	$ 2,700	$ 2,700	$ -	
13-0000-61322	DENTAL INS	$ -	$ -	$ 520	$ 912	$ 1,000	$ 850	$ -	
13-0000-61324	VISION INS	$ -		$ 170	$ 320	$ 350	$ 300	$ -	
13-0000-61326	LIFE INS	$ -	$ -	$ -	$ 95	$ 150	$ 170	$ -	
13-0000-61328	AD&D	$ -	$ -	$ -	$ 10	$ -	$ -	$ -	
13-0000-61330	EMPLOYEE PENSION	$ -	$ -	$ 1,256	$ 1,200	$ 2,400	$ 3,050	$ -	
13-0000-63110	PRINTING	$ -	$ -	$ 3,026	$ 4,160	$ 5,000	$ 3,000	$ 4,500	
13-0000-63150	PARKS & RECREATION MASTER PLAN	$ 54,586	$ -	$ -	$ 6,538	$ -	$ -	$ -	
13-0000-63215	FACILITY MAINTENANCE	$ -	$ -	$ 16,838	$ 19,692	$ 10,000	$ 10,200	$ 5,000	
13-0000-63450	POSTAGE	$ -	$ -	$ 928	$ 1,028	$ 2,000	$ 1,000	$ 1,500	
13-0000-63710	ELECTRIC	$ -	$ -	$ -	$ -	$ 5,000	$ 8,000	$ 5,000	
13-0000-63720	GAS	$ -	$ -	$ -	$ 2,200	$ 700	$ 1,100	$ 700	
13-0000-63730	WATER	$ -	$ -	$ 19,217	$ 20,264	$ 18,000	$ 13,000	$ 14,000	
	OPERATIONAL SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,971	
13-0000-67000	JULY 3rd	$ -	$ -	$ 5,081	$ -	$ -	$ -	$ -	
13-0000-67010	CELTIC FESTIVAL	$ -	$ -	$ 24,269	$ 29,047	$ 25,000	$ 25,000	$ 23,000	

Open Space
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YE Est.	2015 Proposed	
13-0000-67020	CHILDREN'S FESTIVAL	$ -	$ -	$ 8,080	$ -	$ -	$ -	$ -	
13-0000-67030	HALLOWEEN FESTIVAL	$ -	$ -	$ 785	$ 658	$ 500	$ 800	$ 500	
13-0000-67040	LIGHTING FESTIVAL	$ -	$ -	$ 1,095	$ 206	$ 500	$ 500	$ 500	
13-0000-67050	EASTER	$ -	$ -	$ 252	$ 565	$ 700	$ 500	$ 600	
13-0000-67060	CONCERT IN THE PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-67070	BIKE RODEO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-67080	ARBOR DAY	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	
13-0000-67090	COMMUNITY PICNIC	$ -	$ -	$ 9,207	$ 3,395	$ 8,000	$ 6,500	$ 7,000	
13-0000-67095	OUTDOOR LAB	$ -	$ -	$ -	$ -	$ 10,000	$ 7,360	$ -	3
13-0000-67100	FARMERS MARKET	$ -	$ -	$ 2,904	$ 3,045	$ 6,000	$ 3,000	$ 4,000	
13-0000-67110	COMMUNITY SPECIAL EVENTS	$ -	$ -	$ 2,403	$ 1,727	$ 2,000	$ 6,000	$ 2,000	
	Total Open Space Expenditures	***$ 259,586***	***$ 195,000***	***$ 160,302***	***$ 164,818***	***$ 174,137***	***$ 167,740***	***$ 157,771***	

CAPITAL EXPENSES

13-0000-64932	Playground- Lumberg Elementary	$ -	$ 57,982	$ -	$ -	$ -	$ -	$ -	
13-0000-80010	Crosswalks- Citizen's Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80020	Informational Kiosk- Citizen's Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80030	Informational Kiosk- Memorial Park	$ -	$ -	$ -	$ 206	$ -	$ -	$ -	
13-0000-80040	Informational Kiosk- Walker Branch Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80050	Mirrors- Rec Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80060	Youth Sports Equipment	$ -	$ -	$ 1,727	$ 3,490	$ 2,500	$ 2,500	$ 2,500	
13-0000-80070	Toilet Enclosure - Citizen's Park	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -	
13-0000-80080	Scoreboard Clock	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -	
13-0000-80090	Walker Branch Phase 1 Improvements	$ -	$ -	$ -	$ -	$ 290,036	$ -	$ 290,036	4
	Total Capital Expenses	**$ -**	**$ 57,982**	**$ 1,727**	**$ 3,696**	**$ 304,536**	**$ 2,500**	**$ 292,536**	

Total Expenses	$ 259,586	$ 252,982	$ 162,029	$ 168,514	$ 478,673	$ 170,240	$ 450,307
Total Revenue	$ 204,864	$ 184,521	$ 144,229	$ 160,401	$ 434,636	$ 151,500	$ 450,636
Net Income	$ (54,722)	$ (68,461)	$ (17,800)	$ (8,113)	$ (44,037)	$ (18,740)	$ 329
Ending Fund Balance	**$ 1,213,378**	**$ 1,144,917**	**$ 1,127,117**	**$ 1,118,940**	**$ 1,060,705**	**$ 1,100,200**	**$ 1,061,034**

1 Open Space Grant for Walker Branch Improvements.
2 Lakewood share in Walker Branch Improvements.
3 No Longer Funded
4 Walker Branch Improvements without GOCO funding.

Capital Equipment
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
	BEGINNING FUND BALANCE	**$ 95,393**	**$ 61,489**	**$ 22,199**	**$ 3,566**	**$ 131,051**	**$ 142,695**	**$ 142,695**	**$ 156,244**	**$ 101,694**	**$ 42,094**	**$ 67,294**	**$ 67,794**	**$ 33,294**
	REVENUES													
04-0000-44310	TRANSFER FROM GENERAL FUND	$ -	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 200,000	$ 200,000	$ 200,000
04-0000-44510	INTEREST	$ 1,194	$ 601	$ 93	$ 330	$ 450	$ -	$ 450	$ 450	$ 400	$ 200	$ 500	$ 500	$ 500
04-0000-44810	SALE OF ASSETS	$ -	$ -	$ -	$ 119,898	$ -	$ 250	$ 250	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
	Total Capital Equipment Revenue	**$ 1,194**	**$ 601**	**$ 125,093**	**$ 220,228**	**$ 100,450**	**$ 100,250**	**$ 100,700**	**$ 100,450**	**$ 125,400**	**$ 100,200**	**$ 200,500**	**$ 200,500**	**$ 225,500**
	EXPENDITURES													
04-0000-64725	TELEPHONE SYSTEM	$ 28,486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-0000-64738	PUBLIC WORKS VEHICLES	$ -	$ -	$ -	$ 24,668	$ 50,000	$ 32,277	$ 32,277	$ 25,000	$ 25,000	$ 25,000	$ 150,000	$ 150,000	$ 100,000
04-0000-64741	Computers / Software	$ 1,560	$ -	$ -	$ 23,474	$ 75,000	$ 28,794	$ 44,874	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
04-0000-64755	Police Vehicles	$ -	$ 39,891	$ 130,614	$ -	$ -	$ -	$ -	$ 35,000	$ 100,000	$ 40,000	$ 35,000	$ 70,000	$ 100,000
	Police Equipment (radios/computers, etc.)	$ -	$ -	$ -	$ 31,488	$ -	$ -	$ -	$ 80,000	$ 50,000	$ -	$ -	$ -	$ -
	Street Furniture - Bike Racks, Cans, etc.	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ -		$ -	$ 5,000	$ 5,000	$ 5,000
04-0000-64770	CITY CLERK SERVER/COPIER	$ 5,052	$ -	$ 4,043	$ 1,595	$ -	$ 3,935	$ 5,000	$ 5,000		$ -	$ -	$ -	$ -
04-0000-64772	WEBSITE PROJECT DEV.	$ -	$ -	$ 9,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment Expenditures	**$ 35,098**	**$ 39,891**	**$ 143,726**	**$ 81,225**	**$ 130,000**	**$ 65,006**	**$ 87,151**	**$ 155,000**	**$ 185,000**	**$ 75,000**	**$ 200,000**	**$ 235,000**	**$ 215,000**
	ENDING FUND BALANCE	**$ 61,489**	**$ 22,199**	**$ 3,566**	**$ 139,003**	**$ 101,501**	**$ 177,939**	**$ 156,244**	**$ 101,694**	**$ 42,094**	**$ 67,294**	**$ 67,794**	**$ 33,294**	**$ 43,794**
			Sgt. Car	Patrol (4)		Parks City / PD			Corp. Car Radios Rec Mgmt.	Patrol (3) Radios Cameras	Sgt. Car	Sweeper Chief Car	Plow Det (2)	Plow Patrol (3) Corp Car

Capital Improvement
2015

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Current	2014 YE Est.	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	Total
	BEGINNING FUND BALANCE	$ 127,080	$ 127,434	$ 120,531	$ 16,005	$ 33,055	$ 8,055	$ 8,055	$ 14,055	$ 14,055	$ 4,055	$ 44,055	$ 24,055	$ 54,055	
	REVENUES														
	TRANSFER FROM GENERAL FUND	$ -	$ -	$ 166,000	$ 525,000	$ 225,000	$ 350,000	$ 402,318	$ 600,000	$ 750,000	$ 800,000	$ 300,000	$ 300,000	$ 300,000	$ 4,193,318
	Third Party Payments from GF	$ -	$ -	$ -	$ -	$ -	$ 112,682	$ 112,682							$ 225,364
	CDBG GRANT	$ -	$ 155,273	$ 179,251	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334,524
03-0000-44510	INTEREST	$ 354	$ 561	$ 223	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	0	$ 1,188
	Total Capital Improvement Revenues	**$ 354**	**$ 155,834**	**$ 345,474**	**$ 525,050**	**$ 225,000**	**$ 462,682**	**$ 515,000**	**$ 600,000**	**$ 750,000**	**$ 800,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 4,754,394**
	EXPENDITURES														
	Sidewalk/Curb Repairs	$ -	$ -	$ -	$ 524,740	$ 50,000	$ -	$ 66,000	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 296,000
	Alley Improvments	$ -	$ 162,785	$ 456,773	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 619,558
03-0000-64700	Street Improvements	$ -	$ -		$ -	$ 200,000	$ 66,558	$ 420,000	$ 550,000	$ 700,000	$ 700,000	$ 300,000	$ 250,000	$ 250,000	$ 3,436,558
03-0000-64930	MISC EXPENSE	$ -	$ -	$ 4,063	$ -	$ -	$ -	$ 23,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 77,063
	Total Capital Improvement Expenditures	**$ -**	**$ 162,785**	**$ 450,000**	**$ 524,740**	**$ 250,000**	**$ 66,558**	**$ 509,000**	**$ 600,000**	**$ 760,000**	**$ 760,000**	**$ 320,000**	**$ 270,000**	**$ 270,000**	**$ 4,429,179**
	ENDING FUND BALANCE	**$ 127,434**	**$ 120,483**	**$ 16,005**	**$ 16,315**	**$ 8,055**	**$ 404,179**	**$ 14,055**	**$ 14,055**	**$ 4,055**	**$ 44,055**	**$ 24,055**	**$ 54,055**	**$ 84,055**	

Additional curb work on streets.
Street re-build. (Lamar)

Utility Capital Improvements 2015	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	Total
BEGINNING FUND BALANCE	$ 1,576,460	$ 1,204,857	$ 1,474,041	$ 712,390	$ 700,602	$ 495,861	$ 356,599	$ 390,799	$ 460,209	$ 552,589	$ 650,713	$ 754,868
REVENUES												
Utility Revenues	$ 1,005,569	$ 1,710,383	$ 1,831,162	$ 1,845,602	$ 1,914,236	$ 1,918,358	$ 2,014,276	$ 2,114,990	$ 2,220,739	$ 2,331,776	$ 2,448,365	$ 21,355,456
H2O Loan Fund	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
INTEREST	$ 6,756	$ 4,949	$ 3,075	$ 1,302	$ 2,000	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 29,582
Total Capital Improvement Revenues	**$ 1,012,325**	**$ 1,715,332**	**$ 1,834,237**	**$ 1,846,904**	**$ 1,916,236**	**$ 3,919,858**	**$ 2,014,276**	**$ 2,114,990**	**$ 2,220,739**	**$ 2,331,776**	**$ 2,448,365**	**$ 2,000,000**
EXPENDITURES												
Utility Expenditures	$ 1,383,928	$ 1,221,171	$ 1,592,520	$ 1,850,692	$ 1,653,977	$ 1,819,120	$ 1,910,076	$ 2,005,580	$ 2,105,859	$ 2,211,152	$ 2,321,710	$ 20,075,785
Water Meter Replacement	$ -	$ 224,977	$ 164,505	$ 8,000	$ 2,905	$ 245,000	$ 10,000	$ 20,000	$ 2,500	$ 2,500	$ 2,500	$ 682,887
Water Service Lines (lead)	$ -	$ -	$ -	$ -	$ 35,000	$ 800,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 885,000
Water Mains	$ -	$ -	$ -	$ -	$ 15,000	$ 1,185,000	$ -	$ -	$ -	$ -	$ -	$ 1,200,000
Sewer Lining / Repair	$ -	$ -	$ 838,863	$ -	$ 450,000	$ 10,000	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,388,863
Total Capital Improvement Expenditures	**$ 1,383,928**	**$ 1,446,148**	**$ 2,595,888**	**$ 1,858,692**	**$ 2,156,882**	**$ 4,059,120**	**$ 1,980,076**	**$ 2,045,580**	**$ 2,128,359**	**$ 2,233,652**	**$ 2,344,210**	**$ 22,848,607**
Operating Profit/ Loss	$ (371,603)	$ 494,161	$ 241,717	$ (3,788)	$ 262,259	$ 2,100,738	$ 104,200	$ 109,410	$ 114,880	$ 120,624	$ 126,655	**$ 3,299,253**
Total Profit/ Loss	$ (371,603)	$ 269,184	$ (761,651)	$ (11,788)	$ (240,646)	$ (139,262)	$ 34,200	$ 69,410	$ 92,380	$ 98,124	$ 104,155	**$ (857,497)**
Cumulative Total	$ 1,383,928	$ 2,830,076	$ 4,042,036	$ 5,900,728	$ 8,057,610	$ 12,116,730	$ 14,096,807	$ 16,142,387	$ 18,270,745	$ 20,504,397	$ 22,848,607	
ENDING FUND BALANCE	**$ 1,204,857**	**$ 1,474,041**	**$ 712,390**	**$ 700,602**	**$ 459,956**	**$ 356,599**	**$ 390,799**	**$ 460,209**	**$ 552,589**	**$ 650,713**	**$ 754,868**	
Operating Budget	$ 1,383,928	$ 1,221,171	$ 1,592,520	$ 1,850,692	$ 1,653,977	$ 1,819,120	$ 1,910,076	$ 2,005,580	$ 2,105,859	$ 2,211,152	$ 2,321,710	
% Reserve	87%	121%	45%	38%	28%	20%	20%	23%	26%	29%	33%	

2015 City of Edgewater Pay Plan

City Clerk's Office	Permanent/Temporary	# in Position	Minimum	Maximum	2015
City Clerk	P	1	$52,079	$63,652	$ 63,352
PT Assistant	PT	1	$12/ Hr.	$15/Hr.	$ 5,000
Sub-Total					**$ 68,352**
Finance Department					
Finance Director	P	1	$73,586	$89,938	$ 81,762
Utility Billing/ Permit Specialist	P	1	$39,691	$48,512	$ 48,512
Accounting Technician	P	1	$36,857	$45,048	$ 44,102
Court Clerk / Cust Service Technician	PT	1	$35,958	$43,949	$ 35,958
Sub-Total					**$ 210,334**
Police Dept			**Minimum**	**Maximum**	
Chief	P	1	$81,225	$99,275	$ 90,250
Sergeant	P	3	$56,083	$68,546	$ 207,535
Detective	P	2	$53,381	$65,243	$ 127,253
Corporal	P	3	$53,381	$65,243	$ 160,143
Police Officer	P	8	$48,360	$59,107	$ 386,880
Sub-Total					**$ 972,061**
Records Clerk	P	2	$35,958	$43,949	**$ 74,681**
Police part time (Officer)	T	1	$20/Hr.	$25/Hr.	N/A
Police part time (Includes Court)	T	1	$12/Hr.	$15/Hr.	N/A
Sub-Total					**$ 1,046,742**
Community Services			**Minimum**	**Maximum**	
Director	P	1 -50/50	$73,586	$89,938	$ 85,901
Code Enforcement	Temp/Seasonal	1	$ 35,958	$43,949	$ 35,958
Planner	PT	1	$50,000	$60,000	$ 53,733
Sub-Total					**$ 175,592**
Public Works Dept					
Superintendent	P	1	$52,079	$63,652	N/A
Crew Leader	P	1	$42,743	$52,242	$ 52,242
Senior Maintenance Worker	P	1	$35,958	$43,949	$ 35,958
Maintenance Worker	P	1	$32,353	$43,949	$ 32,353
Sub-Total					**$ 120,553**
Operator I	Temp/Seasonal	2	15/ Hr.	$25Hr.	
Parks & Rec Dept			**Minimum**	**Maximum**	
Manager	P	1	$42,743	$52,242	**$ 42,743**
Softball Manager	T/Seasonal	1	$ 10.00	$15/Hr.	
Asst Softball Mgr	T/Seasonal	1	$ 9.00	$12/Hr.	
Scorekeeper	T/Seasonal	1	$ 7.50	$10/Hr.	
Arborist	PT	1	$ 16.50	$20	
Recreation Aid	PT	4	$10/Hr.	$15/Hr.	
Sports Referee	PT	6	$10/Hr.	$15/Hr.	