

City of Apache Junction

2014-2015

**FINAL**

**BUDGET**

Approved Monday,

June 16, 2014

**City of Apache Junction  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2015**

Fund	Adopted Budgeted Expenditures/ Expenses* 2014	Actual Expenditures/ Expenses** 2014	Fund Balance/ Net Position*** July 1, 2014**	Property Tax Revenues 2015	Estimated Revenues Other Than Property Taxes 2015	Other Financing 2015		Interfund Transfers 2015		Total Financial Resources Available 2015	Budgeted Expenditures/ Expenses 2015
						Sources	<Uses>	In	<Out>		
1. General Fund	\$ 25,363,595	\$ 24,713,775	\$ 2,722,570	Primary:	\$ 23,778,875	\$	\$	\$	\$	\$ 26,501,445	\$ 26,501,445
2. Special Revenue Funds	16,160,115	10,481,195	4,429,500	Secondary:	11,134,655					15,564,155	15,564,155
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. Total All Funds	\$ 41,523,710	\$ 35,194,970	\$ 7,152,070	\$	\$ 34,913,530	\$	\$	\$	\$	\$ 42,065,600	\$ 42,065,600

**Expenditure Limitation Comparison**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 41,523,710	\$ 42,065,600
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	41,523,710	42,065,600
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 41,523,710	\$ 42,065,600
6. EEC or voter-approved alternative expenditure limitation	\$ 41,523,710	\$ 42,065,600

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Apache Junction  
Revenues Other Than Property Taxes  
Fiscal Year 2015**

Source of Revenues	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 11,200,000	\$ 11,245,000	\$ 11,580,000
City Sales Tax Audit	250,000	425,000	250,000
Exclusive License Fee	100,000	100,000	100,000
<b>Licenses and permits</b>			
Business Licenses	240,000	270,000	270,000
Building Inspections	400,000	400,000	375,000
Animal Control	80,000	90,000	90,000
Miscellaneous	200	400	400
<b>Intergovernmental</b>			
State			
Sales Tax	3,096,845	3,096,845	3,238,445
Revenue Sharing	3,998,490	3,998,490	4,338,400
County			
Vehicle License Tax	1,571,320	1,571,320	1,666,830
<b>Charges for services</b>			
Planning & Zoning	8,000	10,000	8,000
Recreation Fees	575,000	575,000	575,000
Library Fees	50,000	50,000	50,000
Returned Item Fees		1,000	1,800
<b>Fines and forfeits</b>			
Court Fines	400,000	400,000	400,000
<b>Interest on investments</b>			
Interest	13,000	60,000	85,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Miscellaneous	750,000	750,000	750,000
<b>Total General Fund</b>	<b>\$ 22,732,855</b>	<b>\$ 23,043,055</b>	<b>\$ 23,778,875</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction  
Revenues Other Than Property Taxes  
Fiscal Year 2015**

<u>Source of Revenues</u>	<u>Estimated Revenues 2014</u>	<u>Actual Revenues* 2014</u>	<u>Estimated Revenues 2015</u>
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund</b>			
<b>Intergovernmental</b>			
State			
Highway Users Revenue	\$ 2,329,805	\$ 2,329,805	\$ 2,351,205
County			
Sales Tax (1/2 cent)	1,325,000	1,363,205	1,370,000
<b>Charges for services</b>			
Engineering Fees	5,000	5,000	5,000
<b>Interest on investments</b>			
	9,000	40,000	18,000
<b>Miscellaneous</b>			
	125,000	125,000	125,000
<b>Total Highway Users Revenue Fund</b>	<u>\$ 3,793,805</u>	<u>\$ 3,863,010</u>	<u>\$ 3,869,205</u>
<b>Lighting Districts Fund</b>			
<b>Miscellaneous</b>	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total Lighting Districts Fund</b>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<b>Gifts &amp; Grants Fund</b>			
<b>Development Fees</b>	\$ 500,000	\$ 200,000	\$ 492,500
<b>Interest on investments</b>	8,500	25,000	25,000
<b>Miscellaneous</b>	5,950,210	2,927,000	6,632,500
<b>Total Gifts &amp; Grants Fund</b>	<u>\$ 6,458,710</u>	<u>\$ 3,152,000</u>	<u>\$ 7,150,000</u>
<b>Local Transportation Assistance Fund</b>			
<b>Intergovernmental</b>			
State			
L.T.A.F.			
L.T.A.F. II			
<b>Interest on investments</b>	\$ 100	\$ 400	\$ 450
<b>Total Local Transportation Assistance Fund</b>	<u>\$ 100</u>	<u>\$ 400</u>	<u>\$ 450</u>
<b>Library Fund</b>			
<b>Miscellaneous</b>			
Donations	\$ 55,000	\$ 55,000	\$ 55,000
<b>Total Library Fund</b>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
<b>Total Special Revenue Funds</b>	\$ 10,367,615	\$ 7,130,410	\$ 11,134,655
<b>TOTAL ALL FUNDS</b>	<u>\$ 33,100,470</u>	<u>\$ 30,173,465</u>	<u>\$ 34,913,530</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction  
Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2015**

<u>Fund</u>	<u>Other Financing 2015</u>		<u>Interfund Transfers 2015</u>	
	<u>Sources</u>	<u>&lt;Uses&gt;</u>	<u>In</u>	<u>&lt;Out&gt;</u>
<b>General Fund</b>	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>Special Revenue Funds</b>	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>Debt Service Funds</b>	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Permanent Funds</b>	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>Internal Service Funds</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total All Funds</b>	\$	\$	\$	\$

**City of Apache Junction  
Expenditures/Expenses by Fund  
Fiscal Year 2015**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
<b>General Fund</b>				
Mayor & City Council	\$ 116,685	\$	\$ 113,350	\$ 132,895
City Manager	314,415		312,555	337,480
Management Services	1,816,320		1,683,815	3,193,815
City Clerk	553,000		544,700	750,480
Finance	452,350		440,785	732,440
City Attorney	602,970		590,180	752,305
Non-Departmental	4,057,840		3,862,465	
General Gov't-Operations				1,923,475
Development Services	1,178,570		1,160,870	1,315,325
Parks & Recreation	3,404,495		3,301,405	3,565,890
Library	1,233,295		1,169,450	1,564,150
Municipal Court	663,455		663,040	781,510
Public Safety	9,147,165		9,077,045	9,300,785
Public Works	1,823,035		1,794,115	2,150,895
<b>Total General Fund</b>	<b>\$ 25,363,595</b>	<b>\$</b>	<b>\$ 24,713,775</b>	<b>\$ 26,501,445</b>
<b>Special Revenue Funds</b>				
<b>Highway Users Revenue Fund</b>				
Public Works/Streets	6,994,315	\$	5,999,100	4,999,575
Public Works/Engineering	764,455		763,900	869,630
<b>Total Hwy Users Rev Fund</b>	<b>7,758,770</b>		<b>6,763,000</b>	<b>5,869,205</b>
<b>Lighting Districts Fund</b>				
Lighting Districts	60,000		60,000	60,000
<b>Total Lighting Dist Fund</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>
<b>Gifts and Grants Fund</b>				
Non-Departmental	6,099,635			
General Gov't-Operations				6,170,480
City Attorney	47,165		75,000	46,890
Development Services	309,035		300,000	249,000
Redevelopment District	686,720		476,195	
Management Services	36,625		3,000	72,275
Municipal Court				
Public Safety	409,720		185,000	166,475
Library			600,000	503,230
Parks & Recreation	605,565		70,000	1,000,000
Public Works			1,860,000	1,280,000
<b>Total Gifts &amp; Grants Fund</b>	<b>8,194,465</b>		<b>3,569,195</b>	<b>9,488,350</b>
<b>Local Transportation Assist Fund</b>				
LTAF	57,880			57,600
<b>Total Local Trans Asst Fund</b>	<b>57,880</b>			<b>57,600</b>
<b>Library Fund</b>				
Library	89,000		89,000	89,000
<b>Total Library Fund</b>	<b>89,000</b>		<b>89,000</b>	<b>89,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 16,160,115</b>	<b>\$</b>	<b>\$ 10,481,195</b>	<b>\$ 15,564,155</b>
<b>Total All Funds</b>	<b>\$ 41,523,710</b>	<b>\$</b>	<b>\$ 35,194,970</b>	<b>\$ 42,065,600</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Apache Junction  
Expenditures/Expenses by Department  
Fiscal Year 2015**

<u>Department/Fund</u>	<u>Adopted Budgeted Expenditures/ Expenses 2014</u>	<u>Expenditure/ Expense Adjustments Approved 2014</u>	<u>Actual Expenditures/ Expenses* 2014</u>	<u>Budgeted Expenditures/ Expenses 2015</u>
<b>Mayor &amp; City Council</b>				
General Fund	\$ 116,685	\$	\$ 113,350	\$ 132,895
<b>Department Total</b>	<u>116,685</u>	<u></u>	<u>113,350</u>	<u>132,895</u>
<b>City Manager</b>				
General Fund	314,415		312,555	337,480
<b>Department Total</b>	<u>314,415</u>	<u></u>	<u>312,555</u>	<u>337,480</u>
<b>Management Services</b>				
General Fund	1,816,320		1,683,815	3,193,815
Gifts & Grants Fund	723,345		479,195	72,275
<b>Department Total</b>	<u>2,539,665</u>	<u></u>	<u>2,163,010</u>	<u>3,266,090</u>
<b>City Clerk</b>				
General Fund	553,000		544,700	750,480
<b>Department Total</b>	<u>553,000</u>	<u></u>	<u>544,700</u>	<u>750,480</u>
<b>Finance</b>				
General Fund	452,350		440,785	732,440
<b>Department Total</b>	<u>452,350</u>	<u></u>	<u>440,785</u>	<u>732,440</u>
<b>City Attorney</b>				
General Fund	602,970		590,180	752,305
Gifts & Grants Fund	47,165		75,000	46,890
<b>Department Total</b>	<u>650,135</u>	<u></u>	<u>665,180</u>	<u>799,195</u>
<b>Non-Departmental</b>				
General Fund	4,057,840		3,862,465	
Gifts & Grants Fund	6,099,635			
<b>Department Total</b>	<u>10,157,475</u>	<u></u>	<u>3,862,465</u>	<u></u>
<b>General Gov't-Operations</b>				
General Fund				1,923,475
Gifts & Grants Fund				6,170,480
<b>Department Total</b>	<u></u>	<u></u>	<u></u>	<u>8,093,955</u>
<b>Development Services</b>				
General Fund	1,178,570		1,160,870	1,315,325
Gifts & Grants Fund	309,035		300,000	249,000
<b>Department Total</b>	<u>1,487,605</u>	<u></u>	<u>1,460,870</u>	<u>1,564,325</u>
<b>Parks &amp; Recreation</b>				
General Fund	3,404,495		3,301,405	3,565,890
Gifts & Grants Fund	605,565		70,000	1,000,000
<b>Department Total</b>	<u>4,010,060</u>	<u></u>	<u>3,371,405</u>	<u>4,565,890</u>
<b>Library</b>				
General Fund	1,233,295		1,169,450	1,564,150
Gifts & Grants Fund			600,000	503,230
Library Fund	89,000		89,000	89,000
<b>Department Total</b>	<u>1,322,295</u>	<u></u>	<u>1,858,450</u>	<u>2,156,380</u>
<b>Municipal Court</b>				
General Fund	663,455		663,040	781,510
<b>Department Total</b>	<u>663,455</u>	<u></u>	<u>663,040</u>	<u>781,510</u>
<b>Public Safety</b>				
General Fund	9,147,165		9,077,045	9,300,785
Gifts & Grants Fund	409,720		185,000	166,475
<b>Department Total</b>	<u>9,556,885</u>	<u></u>	<u>9,262,045</u>	<u>9,467,260</u>
<b>Public Works</b>				
General Fund	1,823,035		1,794,115	2,150,895
HURF Fund	7,758,770		6,763,000	5,869,205
Gifts & Grants Fund			1,860,000	1,280,000
Lighting Districts Fund	60,000		60,000	60,000
LTA Fund	57,880			57,600
<b>Department Total</b>	<u>9,699,685</u>	<u></u>	<u>10,477,115</u>	<u>9,417,700</u>
<b>Total</b>	<u>\$ 41,523,710</u>	<u>\$</u>	<u>\$ 35,194,970</u>	<u>\$ 42,065,600</u>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Apache Junction  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2015**

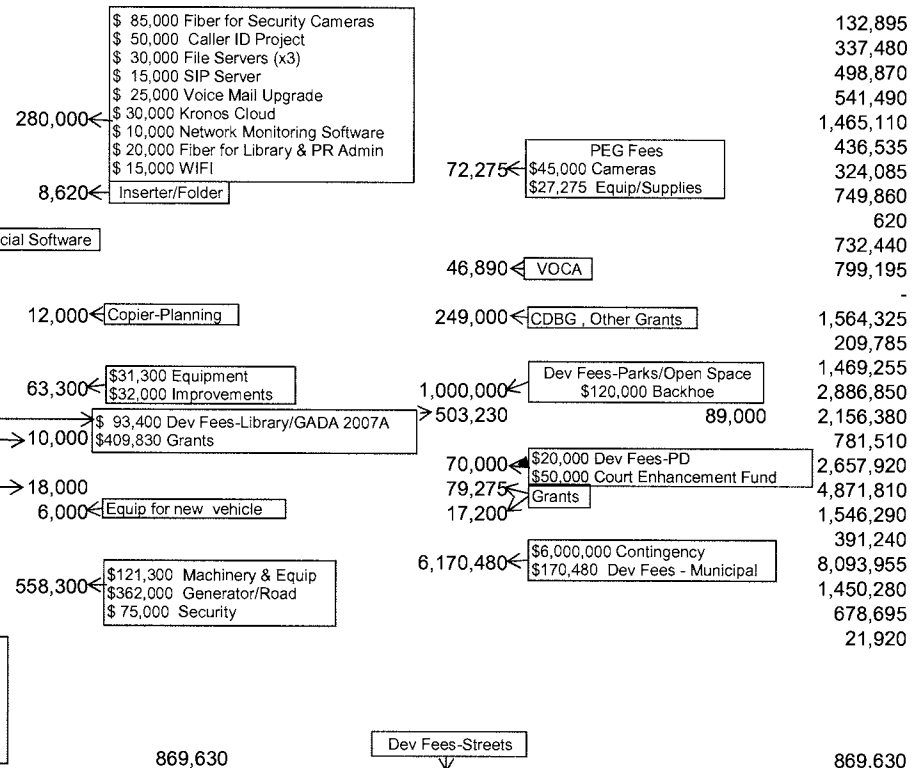
<u>Fund</u>	<u>Full-Time Equivalent (FTE) 2015</u>	<u>Employee Salaries and Hourly Costs 2015</u>	<u>Retirement Costs 2015</u>	<u>Healthcare Costs 2015</u>	<u>Other Benefit Costs 2015</u>	<u>Total Estimated Personnel Compensation 2015</u>
<b>General Fund</b>	218.00	\$ 12,259,460	\$ 2,343,925	\$ 1,364,090	\$ 1,454,315	\$ 17,421,790
<b>Special Revenue Funds</b>						
HURF	26.00	\$ 1,392,290	\$ 157,560	\$ 193,750	\$ 195,235	= \$ 1,938,835
Gifts & Grants	9.40	326,270	53,495	83,645	34,535	= \$ 497,945
<b>Total Special Revenue Funds</b>	<u>35.40</u>	<u>\$ 1,718,560</u>	<u>\$ 211,055</u>	<u>\$ 277,395</u>	<u>\$ 229,770</u>	<u>= \$ 2,436,780</u>
<b>Total All Funds</b>	<u>253.40</u>	<u>\$ 13,978,020</u>	<u>\$ 2,554,980</u>	<u>\$ 1,641,485</u>	<u>\$ 1,684,085</u>	<u>= \$ 19,858,570</u>



## City of Apache Junction All Funds Summary

As of April 17, 2014

	General Fund	General Savings	One Time Sales Tax	Capital Replacement	Capital	Highway Users	Lighting Districts	Gifts and Grants	LTAF	Library Fund	CAJ Total
<b>Revenue:</b>											
Estimated Revenue	23,769,980				8,895	3,869,205	60,000	7,150,000	450	55,000	34,913,530
Estimated Cash Carry-Over	-	1,100,000	212,145	463,100	947,325	2,000,000	-	2,338,350	57,150	34,000	7,152,070
<b>Total Estimated Revenue</b>	<b>23,769,980</b>	<b>1,100,000</b>	<b>212,145</b>	<b>463,100</b>	<b>956,220</b>	<b>5,869,205</b>	<b>60,000</b>	<b>9,488,350</b>	<b>57,600</b>	<b>89,000</b>	<b>42,065,600</b>
<b>Projected Expenditures:</b>											
Mayor and City Council	132,895										132,895
City Manager	337,480										337,480
Mgmt Serv - Admin	498,870										498,870
Mgmt Serv - HR	541,490										541,490
Mgmt Serv - IT	1,185,110										1,185,110
Mgmt Serv - ED	436,535										436,535
Mgmt Serv - Mkt/Comm	251,810										251,810
City Clerk	741,240										741,240
Elections	620										620
Finance	532,440										532,440
City Attorney	752,305										752,305
Non-Departmental	-										-
Development Services	1,303,325										1,303,325
Parks & Rec - Admin	209,785										209,785
Parks & Rec - Recreation	1,462,755										1,462,755
Parks & Rec - Parks	1,823,550										1,823,550
Library	1,352,005										1,352,005
Municipal Court	771,510										771,510
Public Safety - Support Serv	2,587,920										2,587,920
Public Safety - Patrol Serv	4,774,535										4,774,535
Public Safety - Investigations	1,523,090										1,523,090
Public Safety - Animal Control	391,240										391,240
General Gov't - Operations	823,475										823,475
Public Works - Operations	891,980										891,980
Public Works - Fleet Maint	422,095										422,095
Public Works - Graffiti Abatement	21,920										21,920
HURF - Engineering						869,630					869,630
HURF - Streets						4,999,575		1,280,000	57,600		6,337,175
Lighting District							60,000				60,000
<b>Total CAJ Budgeted Expenditures</b>	<b>23,769,980</b>	<b>1,100,000</b>	<b>212,145</b>	<b>463,100</b>	<b>956,220</b>	<b>5,869,205</b>	<b>60,000</b>	<b>9,488,350</b>	<b>57,600</b>	<b>89,000</b>	<b>42,065,600</b>
Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-	-



001 General Fund		2013/14	2013/14	2013/14	2014/15
01100 Mayor and City Council		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	53,100.00	70,800.00	70,800.00	70,800.00
	<b>Total Payroll</b>	<b>53,100.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	3,697.15	5,415.00	4,930.00	5,405.00
	512 Retirement Plan	18,184.98	28,050.00	28,050.00	16,640.00
	514 Worker's Compensation	132.32	245.00	170.00	200.00
	<b>Total Fringe Benefits</b>	<b>22,014.45</b>	<b>33,710.00</b>	<b>33,150.00</b>	<b>22,245.00</b>
	<b>Total Personnel Services</b>	<b>75,114.45</b>	<b>104,510.00</b>	<b>103,950.00</b>	<b>93,045.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	463.53	450.00	465.00	1,000.00
	<b>Total Operating Supplies</b>	<b>463.53</b>	<b>450.00</b>	<b>465.00</b>	<b>1,000.00</b>
	<b>Total Supplies</b>	<b>463.53</b>	<b>450.00</b>	<b>465.00</b>	<b>1,000.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	554 Legal Services	-	-	-	5,000.00
	569 Other Professional Services	-	2,000.00	2,000.00	25,000.00
	<b>Total Professional Services</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>30,000.00</b>
507	<b>Travel, Training, and Conferences</b>				
	581 Car Allowance	-	350.00	150.00	300.00
	582 Business Conferences	3,838.56	8,375.00	6,200.00	7,500.00
	583 Training	-	500.00	100.00	500.00
	<b>Total Travel, Training, and Conferences</b>	<b>3,838.56</b>	<b>9,225.00</b>	<b>6,450.00</b>	<b>8,300.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	659 Other Services	204.11	500.00	485.00	550.00
	<b>Total Miscellaneous Services and Charges</b>	<b>204.11</b>	<b>500.00</b>	<b>485.00</b>	<b>550.00</b>
	<b>Total Other Services and Charges</b>	<b>4,042.67</b>	<b>11,725.00</b>	<b>8,935.00</b>	<b>38,850.00</b>
	<b>Total</b>	<b>79,620.65</b>	<b>116,685.00</b>	<b>113,350.00</b>	<b>132,895.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01100 Mayor and City Council		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
501	Salaries	53,100.00	70,800.00	70,800.00	70,800.00
	<b>Total Payroll</b>	<u>53,100.00</u>	<u>70,800.00</u>	<u>70,800.00</u>	<u>70,800.00</u>
502	<b>Fringe Benefits</b>				
511	FICA	3,697.15	5,415.00	4,930.00	5,405.00
512	Retirement Plan	18,184.98	28,050.00	28,050.00	16,640.00
514	Worker's Compensation	132.32	245.00	170.00	200.00
	<b>Total Fringe Benefits</b>	<u>22,014.45</u>	<u>33,710.00</u>	<u>33,150.00</u>	<u>22,245.00</u>
	<b>Total Personnel Services</b>	<u>75,114.45</u>	<u>104,510.00</u>	<u>103,950.00</u>	<u>93,045.00</u>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
521	Office Supplies	463.53	450.00	465.00	1,000.00
	<b>Total Operating Supplies</b>	<u>463.53</u>	<u>450.00</u>	<u>465.00</u>	<u>1,000.00</u>
	<b>Total Supplies</b>	<u>463.53</u>	<u>450.00</u>	<u>465.00</u>	<u>1,000.00</u>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
554	Legal Services	-	-	-	5,000.00
569	Other Professional Services	-	2,000.00	2,000.00	25,000.00
	<b>Total Professional Services</b>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>30,000.00</u>
507	<b>Travel, Training, and Conferences</b>				
581	Car Allowance	-	350.00	150.00	300.00
582	Business Conferences	3,838.56	8,375.00	6,200.00	7,500.00
583	Training	-	500.00	100.00	500.00
	<b>Total Travel, Training, and Conferences</b>	<u>3,838.56</u>	<u>9,225.00</u>	<u>6,450.00</u>	<u>8,300.00</u>
514	<b>Miscellaneous Services and Charges</b>				
659	Other Services	204.11	500.00	485.00	550.00
	<b>Total Miscellaneous Services and Charges</b>	<u>204.11</u>	<u>500.00</u>	<u>485.00</u>	<u>550.00</u>
	<b>Total Other Services and Charges</b>	<u>4,042.67</u>	<u>11,725.00</u>	<u>8,935.00</u>	<u>38,850.00</u>
	<b>Total</b>	<u>79,620.65</u>	<u>116,685.00</u>	<u>113,350.00</u>	<u>132,895.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01101 City Manager		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	133,713.42	195,715.00	195,715.00	209,845.00
	502 Overtime	90.35	-	90.00	-
	503 Part-time Salaries	-	-	-	-
	<b>Total Payroll</b>	<b>133,803.77</b>	<b>195,715.00</b>	<b>195,805.00</b>	<b>209,845.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	9,494.11	14,970.00	14,970.00	15,860.00
	512 Retirement Plan	15,469.51	22,595.00	22,595.00	23,575.00
	514 Worker's Compensation	297.30	675.00	675.00	575.00
	516 Health Insurance	17,164.07	23,905.00	23,905.00	23,970.00
	517 Dental Insurance	1,073.88	1,505.00	1,505.00	1,450.00
	518 ICMA 457 Deferred Comp	29,179.04	42,050.00	42,050.00	43,205.00
	<b>Total Fringe Benefits</b>	<b>72,677.91</b>	<b>105,700.00</b>	<b>105,700.00</b>	<b>108,635.00</b>
	<b>Total Personnel Services</b>	<b>206,481.68</b>	<b>301,415.00</b>	<b>301,505.00</b>	<b>318,480.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	349.50	600.00	485.00	600.00
	<b>Total Operating Supplies</b>	<b>349.50</b>	<b>600.00</b>	<b>485.00</b>	<b>600.00</b>
	<b>Total Supplies</b>	<b>349.50</b>	<b>600.00</b>	<b>485.00</b>	<b>600.00</b>
<b>Other Services and Charges</b>					
506	<b>Communications</b>				
	572 Telecommunications	557.40	850.00	850.00	850.00
	<b>Total Communications</b>	<b>557.40</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>
507	<b>Travel, Training, and Conferences</b>				
	581 Car Allowance	4,950.00	6,600.00	6,600.00	6,600.00
	582 Business Conferences	707.42	3,550.00	1,000.00	3,550.00
	<b>Total Travel, Training, and Conferences</b>	<b>5,657.42</b>	<b>10,150.00</b>	<b>7,600.00</b>	<b>10,150.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	614 Paper	34.98	200.00	100.00	200.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>34.98</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	1,914.73	1,000.00	1,915.00	2,000.00
	659 Other Services	56.88	200.00	100.00	5,200.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,971.61</b>	<b>1,200.00</b>	<b>2,015.00</b>	<b>7,200.00</b>
	<b>Total Other Services and Charges</b>	<b>8,221.41</b>	<b>12,400.00</b>	<b>10,565.00</b>	<b>18,400.00</b>
	<b>Total</b>	<b>215,052.59</b>	<b>314,415.00</b>	<b>312,555.00</b>	<b>337,480.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01110 Management Services - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	80,705.09	147,455.00	147,455.00	198,935.00
	502 Overtime	2.64	-	5.00	-
	<b>Total Payroll</b>	<b>80,707.73</b>	<b>147,455.00</b>	<b>147,460.00</b>	<b>198,935.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	5,650.56	11,280.00	11,280.00	14,910.00
	512 Retirement Plan	9,317.91	17,025.00	17,025.00	19,340.00
	514 Worker's Compensation	203.68	510.00	300.00	560.00
	516 Health Insurance	9,322.90	19,355.00	19,000.00	23,855.00
	517 Dental Insurance	755.28	1,675.00	1,675.00	1,900.00
	<b>Total Fringe Benefits</b>	<b>25,250.33</b>	<b>49,845.00</b>	<b>49,280.00</b>	<b>60,565.00</b>
	<b>Total Personnel Services</b>	<b>105,958.06</b>	<b>197,300.00</b>	<b>196,740.00</b>	<b>259,500.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	451.28	750.00	750.00	750.00
	523 Small Tools and Equipment	39.77	-	90.00	-
	539 Other Operating Supplies	468.86	-	470.00	-
	<b>Total Operating Supplies</b>	<b>959.91</b>	<b>750.00</b>	<b>1,310.00</b>	<b>750.00</b>
	<b>Total Supplies</b>	<b>959.91</b>	<b>750.00</b>	<b>1,310.00</b>	<b>750.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	553 Consultant	543.35	-	545.00	-
	569 Other Professional Services	134.69	-	135.00	-
	<b>Total Professional Services</b>	<b>678.04</b>	<b>-</b>	<b>680.00</b>	<b>-</b>
506	<b>Communications</b>				
	572 Telecommunications	1,148.38	1,700.00	1,510.00	2,550.00
	<b>Total Communications</b>	<b>1,148.38</b>	<b>1,700.00</b>	<b>1,510.00</b>	<b>2,550.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	9,079.71	7,000.00	9,500.00	11,000.00
	583 Training	980.25	2,900.00	1,200.00	1,500.00
	<b>Total Travel, Training, and Conferences</b>	<b>10,059.96</b>	<b>9,900.00</b>	<b>10,700.00</b>	<b>12,500.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	265.63	500.00	300.00	500.00
	605 Software	-	-	-	8,150.00
	<b>Total Maintenance and Repairs</b>	<b>265.63</b>	<b>500.00</b>	<b>300.00</b>	<b>8,650.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	614 Paper	34.99	150.00	75.00	150.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>34.99</b>	<b>150.00</b>	<b>75.00</b>	<b>150.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	1,632.37	3,000.00	2,000.00	209,670.00
	656 Special Contractual Services	-	-	-	5,000.00
	659 Other Services	56.88	100.00	60.00	100.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,689.25</b>	<b>3,100.00</b>	<b>2,060.00</b>	<b>214,770.00</b>
	<b>Total Other Services and Charges</b>	<b>13,876.25</b>	<b>15,350.00</b>	<b>15,325.00</b>	<b>238,620.00</b>
	<b>Total</b>	<b>120,794.22</b>	<b>213,400.00</b>	<b>213,375.00</b>	<b>498,870.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01103 Management Services-HR		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	187,796.82	257,625.00	257,625.00	265,365.00
	502 Overtime	52.17	-	75.00	-
	<b>Total Payroll</b>	<b>187,848.99</b>	<b>257,625.00</b>	<b>257,700.00</b>	<b>265,365.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	13,941.11	19,710.00	19,710.00	19,980.00
	512 Retirement Plan	21,677.82	29,745.00	29,745.00	30,785.00
	514 Worker's Compensation	476.35	890.00	890.00	750.00
	515 Unemployment Insurance	-	-	-	28,000.00
	516 Health Insurance	17,758.70	23,750.00	23,750.00	27,685.00
	517 Dental Insurance	1,320.66	1,820.00	1,820.00	2,025.00
	<b>Total Fringe Benefits</b>	<b>55,174.64</b>	<b>75,915.00</b>	<b>75,915.00</b>	<b>109,225.00</b>
	<b>Total Personnel Services</b>	<b>243,023.63</b>	<b>333,540.00</b>	<b>333,615.00</b>	<b>374,590.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,303.63	2,400.00	2,400.00	2,400.00
	523 Small Tools and Equipment	515.22	500.00	550.00	500.00
	525 Education and Recreation Supplies	93.33	200.00	100.00	300.00
	530 Minor Capital Equipment	2,730.73	-	2,730.00	-
	539 Other Operating Supplies	721.38	-	780.00	-
	<b>Total Operating Supplies</b>	<b>5,364.29</b>	<b>3,100.00</b>	<b>6,560.00</b>	<b>3,200.00</b>
	<b>Total Supplies</b>	<b>5,364.29</b>	<b>3,100.00</b>	<b>6,560.00</b>	<b>3,200.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	553 Consultant	5,500.00	11,000.00	5,500.00	4,000.00
	555 Medical Services	7,817.86	20,000.00	15,000.00	21,000.00
	569 Other Professional Services	2,233.00	87,000.00	52,000.00	75,000.00
	<b>Total Professional Services</b>	<b>15,550.86</b>	<b>118,000.00</b>	<b>72,500.00</b>	<b>100,000.00</b>
506	<b>Communications</b>				
	571 Postage	56.88	100.00	100.00	100.00
	<b>Total Communications</b>	<b>56.88</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	73.62	1,700.00	200.00	1,700.00
	583 Training	1,106.21	2,000.00	2,000.00	3,000.00
	584 Tuition Reimbursement	16,696.00	40,000.00	27,695.00	45,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>17,875.83</b>	<b>43,700.00</b>	<b>29,895.00</b>	<b>49,700.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	895.07	1,200.00	1,325.00	1,600.00
	606 ADA Regulations	-	-	-	5,000.00
	<b>Total Maintenance and Repairs</b>	<b>895.07</b>	<b>1,200.00</b>	<b>1,325.00</b>	<b>6,600.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	614 Paper	412.30	1,000.00	1,000.00	1,000.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>412.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
511	<b>Rents and Leases</b>				
	623 Office Equipment and Furniture	1,499.24	4,880.00	1,880.00	1,500.00
	<b>Total Rents and Leases</b>	<b>1,499.24</b>	<b>4,880.00</b>	<b>1,880.00</b>	<b>1,500.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01103 Management Services-HR		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	651 Refunds, Awards, and Indemnities	-	-	-	2,500.00
	653 Subscriptions and Memberships	535.00	1,750.00	1,500.00	1,800.00
	659 Other Services	913.45	500.00	1,000.00	500.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,448.45</b>	<b>2,250.00</b>	<b>2,500.00</b>	<b>4,800.00</b>
	<b>Total Other Services and Charges</b>	<b>37,738.63</b>	<b>171,130.00</b>	<b>109,200.00</b>	<b>163,700.00</b>
	<b>Total</b>	<b>286,126.55</b>	<b>507,770.00</b>	<b>449,375.00</b>	<b>541,490.00</b>

001	General Fund	2013/14	2013/14	2013/14	2014/15
01107	Management Services - IT	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
501	Salaries	268,132.97	409,760.00	388,535.00	459,145.00
502	Overtime	25.22	-	25.00	-
	<b>Total Payroll</b>	<b>268,158.19</b>	<b>409,760.00</b>	<b>388,560.00</b>	<b>459,145.00</b>
502	<b>Fringe Benefits</b>				
511	FICA	19,719.22	32,995.00	28,580.00	34,065.00
512	Retirement Plan	30,840.55	49,790.00	44,750.00	53,260.00
514	Worker's Compensation	681.17	1,495.00	1,005.00	1,295.00
516	Health Insurance	22,900.15	43,590.00	30,900.00	51,665.00
517	Dental Insurance	2,097.96	3,925.00	3,025.00	4,480.00
	<b>Total Fringe Benefits</b>	<b>76,239.05</b>	<b>131,795.00</b>	<b>108,260.00</b>	<b>144,765.00</b>
	<b>Total Personnel Services</b>	<b>344,397.24</b>	<b>541,555.00</b>	<b>496,820.00</b>	<b>603,910.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
521	Office Supplies	180.18	-	180.00	1,000.00
523	Small Tools and Equipment	78.03	500.00	80.00	1,200.00
530	Minor Capital Equipment	-	-	-	218,000.00
539	Other Operating Supplies	-	-	-	10,000.00
	<b>Total Operating Supplies</b>	<b>258.21</b>	<b>500.00</b>	<b>260.00</b>	<b>230,200.00</b>
	<b>Total Supplies</b>	<b>258.21</b>	<b>500.00</b>	<b>260.00</b>	<b>230,200.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
553	Consultant	-	5,000.00	-	20,000.00
557	Advertising	1,464.82	-	1,465.00	-
569	Other Professional Services	9,250.62	-	9,250.00	-
	<b>Total Professional Services</b>	<b>10,715.44</b>	<b>5,000.00</b>	<b>10,715.00</b>	<b>20,000.00</b>
506	<b>Communications</b>				
572	Telecommunications	2,264.95	2,500.00	2,500.00	220,000.00
	<b>Total Communications</b>	<b>2,264.95</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>220,000.00</b>
507	<b>Travel, Training, and Conferences</b>				
582	Business Conferences	2,303.96	6,000.00	2,305.00	6,000.00
583	Training	3,999.00	8,000.00	4,000.00	8,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>6,302.96</b>	<b>14,000.00</b>	<b>6,305.00</b>	<b>14,000.00</b>
509	<b>Maintenance and Repairs</b>				
603	Office Equipment and Furniture	-	-	-	9,500.00
605	Software	-	-	-	87,100.00
	<b>Total Maintenance and Repairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,600.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
614	Paper	109.34	100.00	110.00	100.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>109.34</b>	<b>100.00</b>	<b>110.00</b>	<b>100.00</b>
514	<b>Miscellaneous Services and Charges</b>				
653	Subscriptions and Memberships	150.00	-	150.00	-
659	Other Services	227.46	375.00	300.00	300.00
	<b>Total Miscellaneous Services and Charges</b>	<b>377.46</b>	<b>375.00</b>	<b>450.00</b>	<b>300.00</b>
	<b>Total Other Services and Charges</b>	<b>19,770.15</b>	<b>21,975.00</b>	<b>20,080.00</b>	<b>351,000.00</b>



001 General Fund		2013/14	2013/14	2013/14	2014/15
01107 Management Services - IT		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	5,800.77	-	5,800.00	205,000.00
	674 Software	-	-	-	40,000.00
	<b>Total Machinery and Equipment</b>	<u>5,800.77</u>	<u>-</u>	<u>5,800.00</u>	<u>245,000.00</u>
518	<b>Buildings</b>				
	689 Miscellaneous - Buildings	-	-	-	35,000.00
	<b>Total Buildings</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000.00</u>
	<b>Total Capital Outlay</b>	<u>5,800.77</u>	<u>-</u>	<u>5,800.00</u>	<u>280,000.00</u>
	<b>Total</b>	<u>370,226.37</u>	<u>564,030.00</u>	<u>522,960.00</u>	<u>1,465,110.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01155 Management Services - Econ Dev		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	125,433.75	178,660.00	174,600.00	157,900.00
	502 Overtime	346.74	-	350.00	-
	503 Part-time Salaries	3,609.03	-	3,610.00	-
	<b>Total Payroll</b>	<b>129,389.52</b>	<b>178,660.00</b>	<b>178,560.00</b>	<b>157,900.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	9,534.83	13,665.00	13,120.00	11,775.00
	512 Retirement Plan	14,944.07	20,625.00	20,620.00	18,315.00
	514 Worker's Compensation	317.24	620.00	450.00	445.00
	516 Health Insurance	14,576.18	21,740.00	21,610.00	17,340.00
	517 Dental Insurance	1,086.00	1,430.00	1,430.00	1,385.00
	<b>Total Fringe Benefits</b>	<b>40,458.32</b>	<b>58,080.00</b>	<b>57,230.00</b>	<b>49,260.00</b>
	<b>Total Personnel Services</b>	<b>169,847.84</b>	<b>236,740.00</b>	<b>235,790.00</b>	<b>207,160.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	278.84	500.00	500.00	500.00
	530 Minor Capital Equipment	-	600.00	-	-
	<b>Total Operating Supplies</b>	<b>278.84</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Supplies</b>	<b>278.84</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	553 Consultant	8,276.22	53,000.00	60,000.00	71,000.00
	557 Advertising	1,748.01	4,100.00	4,100.00	6,900.00
	558 Economic Development	850.00	3,600.00	1,875.00	116,015.00
	569 Other Professional Services	169.87	2,500.00	750.00	17,500.00
	<b>Total Professional Services</b>	<b>11,044.10</b>	<b>63,200.00</b>	<b>66,725.00</b>	<b>211,415.00</b>
506	<b>Communications</b>				
	572 Telecommunications	463.38	720.00	720.00	720.00
	<b>Total Communications</b>	<b>463.38</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	5,021.31	8,850.00	7,000.00	8,900.00
	583 Training	1,455.14	1,345.00	1,455.00	2,970.00
	<b>Total Travel, Training, and Conferences</b>	<b>6,476.45</b>	<b>10,195.00</b>	<b>8,455.00</b>	<b>11,870.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	343.04	500.00	500.00	500.00
	614 Paper	34.98	20.00	35.00	20.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>378.02</b>	<b>520.00</b>	<b>535.00</b>	<b>520.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	1,749.39	2,000.00	1,750.00	1,850.00
	659 Other Services	-	2,500.00	2,500.00	2,500.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,749.39</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>4,350.00</b>
	<b>Total Other Services and Charges</b>	<b>20,111.34</b>	<b>79,135.00</b>	<b>80,685.00</b>	<b>228,875.00</b>
	<b>Total</b>	<b>190,238.02</b>	<b>316,975.00</b>	<b>316,975.00</b>	<b>436,535.00</b>

001	General Fund	2013/14	2013/14	2013/14	2014/15
01119	Management Services - Mkt/Comm	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
	501 Salaries	101,549.01	148,500.00	125,325.00	149,670.00
	502 Overtime	1,887.87	-	2,550.00	-
	<b>Total Payroll</b>	<b>103,436.88</b>	<b>148,500.00</b>	<b>127,875.00</b>	<b>149,670.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	7,728.16	11,360.00	9,505.00	11,195.00
	512 Retirement Plan	9,215.72	17,145.00	12,000.00	17,360.00
	514 Worker's Compensation	255.47	515.00	320.00	420.00
	516 Health Insurance	3,605.09	10,075.00	4,145.00	10,095.00
	517 Dental Insurance	215.66	650.00	250.00	870.00
	<b>Total Fringe Benefits</b>	<b>21,020.10</b>	<b>39,745.00</b>	<b>26,220.00</b>	<b>39,940.00</b>
	<b>Total Personnel Services</b>	<b>124,456.98</b>	<b>188,245.00</b>	<b>154,095.00</b>	<b>189,610.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
	521 Office Supplies	334.43	800.00	600.00	800.00
	523 Small Tools and Equipment	47.44	-	50.00	-
	539 Other Operating Supplies	-	250.00	-	250.00
	<b>Total Operating Supplies</b>	<b>381.87</b>	<b>1,050.00</b>	<b>650.00</b>	<b>1,050.00</b>
	<b>Total Supplies</b>	<b>381.87</b>	<b>1,050.00</b>	<b>650.00</b>	<b>1,050.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
	557 Advertising	5,837.74	3,250.00	6,250.00	3,250.00
	569 Other Professional Services	154.48	-	155.00	20,000.00
	<b>Total Professional Services</b>	<b>5,992.22</b>	<b>3,250.00</b>	<b>6,405.00</b>	<b>23,250.00</b>
506	<b>Communications</b>				
	572 Telecommunications	307.96	720.00	720.00	720.00
	<b>Total Communications</b>	<b>307.96</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>
507	<b>Travel, Training, and Conferences</b>				
	581 Car Allowance	-	-	-	250.00
	582 Business Conferences	330.00	1,200.00	330.00	-
	583 Training	2,140.00	3,500.00	3,500.00	3,500.00
	<b>Total Travel, Training, and Conferences</b>	<b>2,470.00</b>	<b>4,700.00</b>	<b>3,830.00</b>	<b>3,750.00</b>
509	<b>Maintenance and Repairs</b>				
	605 Software	11,429.75	10,200.00	13,950.00	27,450.00
	<b>Total Maintenance and Repairs</b>	<b>11,429.75</b>	<b>10,200.00</b>	<b>13,950.00</b>	<b>27,450.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	77.78	5,000.00	500.00	5,000.00
	614 Paper	34.98	100.00	100.00	100.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>112.76</b>	<b>5,100.00</b>	<b>600.00</b>	<b>5,100.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	-	780.00	780.00	780.00
	659 Other Services	56.88	100.00	100.00	100.00
	<b>Total Miscellaneous Services and Charges</b>	<b>56.88</b>	<b>880.00</b>	<b>880.00</b>	<b>880.00</b>
	<b>Total Other Services and Charges</b>	<b>20,369.57</b>	<b>24,850.00</b>	<b>26,385.00</b>	<b>61,150.00</b>
	<b>Total</b>	<b>145,208.42</b>	<b>214,145.00</b>	<b>181,130.00</b>	<b>251,810.00</b>

004 Gifts & Grants		2013/14	2013/14	2013/14	2014/15
04990 PEG Fees		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	-	2,375.00	450.00	3,050.00
	530 Minor Capital Equipment	-	9,750.00	260.00	12,225.00
	533 Audio Visual Materials	500.00	-	2,290.00	
	<b>Total Operating Supplies</b>	500.00	12,125.00	3,000.00	15,275.00
	<b>Total Supplies</b>	500.00	12,125.00	3,000.00	15,275.00
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	569 Other Professional Services	-	15,000.00	-	-
	<b>Total Professional Services</b>	-	15,000.00	-	-
	<b>Total Other Services and Charges</b>	-	15,000.00	-	-
<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	-	9,500.00	-	-
	672 Other Machinery and Equipment	-	-	-	57,000.00
	<b>Total Machinery and Equipment</b>	-	9,500.00	-	57,000.00
	<b>Total Capital Outlay</b>	-	9,500.00	-	57,000.00
	<b>Total</b>	500.00	36,625.00	3,000.00	72,275.00

001 General Fund		2013/14	2013/14	2013/14	2014/15
01102 City Clerk		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
501	Salaries	283,257.17	388,960.00	388,960.00	400,985.00
502	Overtime	-	100.00	-	100.00
	<b>Total Payroll</b>	<b>283,257.17</b>	<b>389,060.00</b>	<b>388,960.00</b>	<b>401,085.00</b>
502	<b>Fringe Benefits</b>				
511	FICA	21,069.38	29,790.00	29,265.00	30,340.00
512	Retirement Plan	32,687.72	44,955.00	44,955.00	46,565.00
514	Worker's Compensation	867.63	1,585.00	1,220.00	1,360.00
516	Health Insurance	29,812.04	34,445.00	34,445.00	44,155.00
517	Dental Insurance	1,975.23	2,655.00	2,430.00	2,800.00
	<b>Total Fringe Benefits</b>	<b>86,412.00</b>	<b>113,430.00</b>	<b>112,315.00</b>	<b>125,220.00</b>
	<b>Total Personnel Services</b>	<b>369,669.17</b>	<b>502,490.00</b>	<b>501,275.00</b>	<b>526,305.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
521	Office Supplies	1,654.99	2,000.00	1,900.00	2,150.00
523	Small Tools and Equipment	383.90	255.00	385.00	500.00
530	Minor Capital Equipment	638.03	1,100.00	700.00	2,000.00
	<b>Total Operating Supplies</b>	<b>2,676.92</b>	<b>3,355.00</b>	<b>2,985.00</b>	<b>4,650.00</b>
	<b>Total Supplies</b>	<b>2,676.92</b>	<b>3,355.00</b>	<b>2,985.00</b>	<b>4,650.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
553	Consultant	282.58	250.00	285.00	3,750.00
556	Auditing and Accounting Services	62.69	500.00	500.00	500.00
557	Advertising	10,447.52	20,000.00	17,000.00	20,000.00
569	Other Professional Services	1,067.30	2,060.00	2,060.00	2,310.00
	<b>Total Professional Services</b>	<b>11,860.09</b>	<b>22,810.00</b>	<b>19,845.00</b>	<b>26,560.00</b>
506	<b>Communications</b>				
571	Postage	-	-	-	43,000.00
	<b>Total Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000.00</b>
507	<b>Travel, Training, and Conferences</b>				
581	Car Allowance	60.48	600.00	200.00	600.00
582	Business Conferences	720.94	1,050.00	1,600.00	1,200.00
583	Training	40.00	150.00	150.00	1,425.00
	<b>Total Travel, Training, and Conferences</b>	<b>821.42</b>	<b>1,800.00</b>	<b>1,950.00</b>	<b>3,225.00</b>
509	<b>Maintenance and Repairs</b>				
603	Office Equipment and Furniture	3,719.99	4,750.00	3,900.00	3,950.00
605	Software	-	-	-	1,400.00
	<b>Total Maintenance and Repairs</b>	<b>3,719.99</b>	<b>4,750.00</b>	<b>3,900.00</b>	<b>5,350.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
611	Printing and Binding	6,669.39	8,500.00	6,670.00	8,500.00
613	Filming and Microfilming	-	200.00	165.00	200.00
614	Paper	1,173.94	2,100.00	1,500.00	2,100.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>7,843.33</b>	<b>10,800.00</b>	<b>8,335.00</b>	<b>10,800.00</b>
511	<b>Rents and Leases</b>				
623	Office Equipment and Furniture	-	-	-	4,550.00
	<b>Total Rents and Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,550.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01102 City Clerk		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	2,896.20	4,800.00	4,800.00	5,300.00
	655 Recording Fees	32.00	1,000.00	500.00	1,000.00
	656 Special Contractual Services	-	-	-	110,000.00
	659 Other Services	-	500.00	500.00	500.00
	<b>Total Miscellaneous Services and Charges</b>	<u>2,928.20</u>	<u>6,300.00</u>	<u>5,800.00</u>	<u>116,800.00</u>
	<b>Total Other Services and Charges</b>	<u>27,173.03</u>	<u>46,460.00</u>	<u>39,830.00</u>	<u>210,285.00</u>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	-	-	-	8,620.00
	<b>Total Machinery and Equipment</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,620.00</u>
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,620.00</u>
	<b>Total</b>	<u>399,519.12</u>	<u>552,305.00</u>	<u>544,090.00</u>	<u>749,860.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01142 Elections		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Other Services and Charges</b>					
507	<b>Travel, Training, and Conferences</b>				
583	Training	452.79	675.00	590.00	600.00
	<b>Total Travel, Training, and Conferences</b>	<u>452.79</u>	<u>675.00</u>	<u>590.00</u>	<u>600.00</u>
510	<b>Printing, Duplicating, and Filming</b>				
614	Paper	-	20.00	20.00	20.00
	<b>Total Printing, Duplicating, and Filming</b>	<u>-</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
	<b>Total Other Services and Charges</b>	<u>452.79</u>	<u>695.00</u>	<u>610.00</u>	<u>620.00</u>
	<b>Total</b>	<u>452.79</u>	<u>695.00</u>	<u>610.00</u>	<u>620.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01104 Finance		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	204,112.10	282,315.00	282,315.00	310,650.00
	502 Overtime	659.63	1,500.00	1,060.00	1,500.00
	<b>Total Payroll</b>	<b>204,771.73</b>	<b>283,815.00</b>	<b>283,375.00</b>	<b>312,150.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	14,529.65	21,710.00	21,710.00	24,190.00
	512 Retirement Plan	23,660.87	32,765.00	32,765.00	39,640.00
	514 Worker's Compensation	525.05	975.00	785.00	960.00
	516 Health Insurance	29,273.57	39,025.00	39,025.00	41,505.00
	517 Dental Insurance	1,983.96	2,650.00	2,650.00	2,770.00
	<b>Total Fringe Benefits</b>	<b>69,973.10</b>	<b>97,125.00</b>	<b>96,935.00</b>	<b>109,065.00</b>
	<b>Total Personnel Services</b>	<b>274,744.83</b>	<b>380,940.00</b>	<b>380,310.00</b>	<b>421,215.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	2,439.04	4,000.00	3,745.00	4,000.00
	523 Small Tools and Equipment	40.00	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	500.00	500.00	4,000.00
	530 Minor Capital Equipment	2,338.51	2,500.00	2,340.00	2,500.00
	539 Other Operating Supplies	39.99	200.00	200.00	200.00
	<b>Total Operating Supplies</b>	<b>4,857.54</b>	<b>7,700.00</b>	<b>7,285.00</b>	<b>11,200.00</b>
	<b>Total Supplies</b>	<b>4,857.54</b>	<b>7,700.00</b>	<b>7,285.00</b>	<b>11,200.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	556 Auditing and Accounting Services	27,397.60	38,000.00	27,400.00	35,000.00
	557 Advertising	-	-	-	2,500.00
	569 Other Professional Services	2,752.00	2,500.00	2,755.00	3,500.00
	<b>Total Professional Services</b>	<b>30,149.60</b>	<b>40,500.00</b>	<b>30,155.00</b>	<b>41,000.00</b>
506	<b>Communications</b>				
	572 Telecommunications	557.40	710.00	840.00	840.00
	<b>Total Communications</b>	<b>557.40</b>	<b>710.00</b>	<b>840.00</b>	<b>840.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	783.72	2,500.00	2,800.00	3,000.00
	583 Training	2,885.30	3,000.00	3,300.00	3,500.00
	<b>Total Travel, Training, and Conferences</b>	<b>3,669.02</b>	<b>5,500.00</b>	<b>6,100.00</b>	<b>6,500.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	1,326.48	3,000.00	1,500.00	2,035.00
	605 Software	8,223.54	10,000.00	10,830.00	11,000.00
	<b>Total Maintenance and Repairs</b>	<b>9,550.02</b>	<b>13,000.00</b>	<b>12,330.00</b>	<b>13,035.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	332.95	550.00	500.00	550.00
	612 Copy Charges	-	-	-	6,500.00
	613 Filming and Microfilming	-	50.00	50.00	50.00
	614 Paper	113.48	2,000.00	2,000.00	2,150.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>446.43</b>	<b>2,600.00</b>	<b>2,550.00</b>	<b>9,250.00</b>



001 General Fund		2013/14	2013/14	2013/14	2014/15
01104 Finance		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	475.00	1,200.00	1,000.00	1,200.00
	659 Other Services	196.33	200.00	215.00	200.00
	660 Bank Fees & Other Charges	-	-	-	28,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>671.33</b>	<b>1,400.00</b>	<b>1,215.00</b>	<b>29,400.00</b>
	<b>Total Other Services and Charges</b>	<b>45,043.80</b>	<b>63,710.00</b>	<b>53,190.00</b>	<b>100,025.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	674 Software	-	-	-	200,000.00
	<b>Total Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
	<b>Total</b>	<b>324,646.17</b>	<b>452,350.00</b>	<b>440,785.00</b>	<b>732,440.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01106 City Attorney		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	284,642.90	354,975.00	354,975.00	377,155.00
	502 Overtime	294.00	3,000.00	700.00	3,000.00
	503 Part-time Salaries	17,680.09	58,200.00	58,200.00	36,420.00
	<b>Total Payroll</b>	<b>302,616.99</b>	<b>416,175.00</b>	<b>413,875.00</b>	<b>416,575.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	19,182.26	33,860.00	29,100.00	32,035.00
	512 Retirement Plan	34,955.12	47,860.00	47,860.00	51,030.00
	514 Worker's Compensation	672.07	1,200.00	960.00	975.00
	516 Health Insurance	24,505.17	30,390.00	30,390.00	49,660.00
	517 Dental Insurance	1,713.99	1,990.00	1,990.00	3,280.00
	518 ICMA 457 Deferred Comp	23,270.29	36,000.00	36,000.00	36,000.00
	<b>Total Fringe Benefits</b>	<b>104,298.90</b>	<b>151,300.00</b>	<b>146,300.00</b>	<b>172,980.00</b>
	<b>Total Personnel Services</b>	<b>406,915.89</b>	<b>567,475.00</b>	<b>560,175.00</b>	<b>589,555.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,460.26	3,000.00	3,000.00	3,500.00
	530 Minor Capital Equipment	-	-	-	2,600.00
	<b>Total Operating Supplies</b>	<b>1,460.26</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,100.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	541 Gas, Oil, Lubricants	68.96	-	150.00	150.00
	<b>Total Maintenance and Repair Supplies</b>	<b>68.96</b>	<b>-</b>	<b>150.00</b>	<b>150.00</b>
	<b>Total Supplies</b>	<b>1,529.22</b>	<b>3,000.00</b>	<b>3,150.00</b>	<b>6,250.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	554 Legal Services	-	-	-	110,000.00
	557 Advertising	-	1,500.00	-	1,500.00
	<b>Total Professional Services</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>111,500.00</b>
506	<b>Communications</b>				
	572 Telecommunications	280.61	385.00	385.00	400.00
	<b>Total Communications</b>	<b>280.61</b>	<b>385.00</b>	<b>385.00</b>	<b>400.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	1,731.08	2,000.00	2,000.00	2,500.00
	583 Training	2,427.11	4,700.00	3,000.00	1,500.00
	<b>Total Travel, Training, and Conferences</b>	<b>4,158.19</b>	<b>6,700.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	1,418.58	650.00	1,420.00	1,000.00
	605 Software	-	-	-	18,200.00
	<b>Total Maintenance and Repairs</b>	<b>1,418.58</b>	<b>650.00</b>	<b>1,420.00</b>	<b>19,200.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	1,201.59	1,200.00	1,200.00	1,300.00
	614 Paper	324.77	450.00	450.00	500.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>1,526.36</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,800.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	11,667.09	21,300.00	18,000.00	19,000.00
	659 Other Services	234.46	310.00	400.00	600.00
	<b>Total Miscellaneous Services and Charges</b>	<b>11,901.55</b>	<b>21,610.00</b>	<b>18,400.00</b>	<b>19,600.00</b>
	<b>Total Other Services and Charges</b>	<b>19,285.29</b>	<b>32,495.00</b>	<b>26,855.00</b>	<b>156,500.00</b>
	<b>Total</b>	<b>427,730.40</b>	<b>602,970.00</b>	<b>590,180.00</b>	<b>752,305.00</b>

004 Gifts and Grants		2013/14	2013/14	2013/14	2014/15
04996 City Attorney		Actual	Budget	Adjusted	City Council
VOCA Grant		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	30,954.80	40,730.00	40,730.00	35,045.00
	502 Overtime	-	-	-	-
	<b>Total Payroll</b>	<b>30,954.80</b>	<b>40,730.00</b>	<b>40,730.00</b>	<b>35,045.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	2,367.97	3,115.00	3,115.00	2,665.00
	512 Retirement Plan	3,572.19	4,700.00	4,700.00	4,065.00
	514 Worker's Compensation	74.29	100.00	100.00	75.00
	516 Health Insurance	4,405.41	5,875.00	5,875.00	4,710.00
	517 Dental Insurance	285.84	385.00	385.00	330.00
	<b>Total Fringe Benefits</b>	<b>10,705.70</b>	<b>14,175.00</b>	<b>14,175.00</b>	<b>11,845.00</b>
	<b>Total Personnel Services</b>	<b>41,660.50</b>	<b>54,905.00</b>	<b>54,905.00</b>	<b>46,890.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	-	600.00	-	-
	<b>Total Operating Supplies</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
	<b>Total Supplies</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>Other Services and Charges</b>					
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	-	600.00	-	-
	614 Paper	-	300.00	-	-
	<b>Total Printing, Duplicating, and Filming</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>41,660.50</b>	<b>47,165.00</b>	<b>54,905.00</b>	<b>46,890.00</b>

001 General Fund  
01171 General Government-Operations

2014/15  
City Council  
Approved

508	<b>Utilities</b>	
	591 Electricity	246,000.00
	592 Gas	675.00
	593 Water	80,770.00
	596 Wastewater Treatment	36,030.00
	<b>Total Utilities</b>	<u>363,475.00</u>
512	<b>Insurance</b>	
	631 Property Insurance	410,000.00
	633 Liability Deductible	50,000.00
	<b>Total Insurance</b>	<u>460,000.00</u>
514	<b>Miscellaneous Services and Charges</b>	
	652 Grants and Subsidies	100,000.00
	661 Contingency	1,000,000.00
	<b>Total Miscellaneous Services and Charges</b>	<u>1,100,000.00</u>
	<b>Total Other Services and Charges</b>	<u>1,923,475.00</u>
	<b>Total</b>	<u><u>1,923,475.00</u></u>

001 General Fund	01105 Non Departmental	2013/14 Actual Total	2013/14 Budget Total	2013/14 Adjusted Budget	2014/15 City Council Approved	
<b>Personnel Services</b>						
<b>Payroll</b>						
501	501 Salaries	-	30,000.00	30,000.00	-	
<b>Total Payroll</b>		-	30,000.00	30,000.00	-	
<b>Fringe Benefits</b>						
502	511 FICA	-	2,295.00	2,295.00	-	
	512 Retirement Plan	-	3,465.00	3,465.00	-	
	514 Worker's Compensation	-	105.00	105.00	-	
	515 Unemployment Insurance	20,197.02	10,000.00	28,000.00	-	\$ 28,000 HR
	516 Health Insurance	-	65.00	65.00	-	
<b>Total Fringe Benefits</b>		20,197.02	15,930.00	33,930.00	-	
<b>Total Personnel Services</b>		20,197.02	45,930.00	63,930.00	-	
<b>Supplies</b>						
<b>Operating Supplies</b>						
503	521 Office Supplies	498.20	1,000.00	600.00	-	\$ 1,000 IT
	523 Small Tools and Equipment	1,103.27	500.00	1,200.00	-	\$ 1,200 IT
	530 Minor Capital Equipment	104,787.00	150,000.00	150,000.00	-	\$ 283,000 \$218,000 IT/\$58,710 PS-Supp Serv/\$6,250 P&R-Parks
	533 Audio Visual Materials	-	150.00	-	-	
	539 Other Operating Supplies	15,591.18	20,000.00	20,000.00	-	\$ 10,000 IT
<b>Total Operating Supplies</b>		122,275.27	171,650.00	171,800.00	-	
<b>Total Supplies</b>		122,275.27	171,650.00	171,800.00	-	
<b>Other Services and Charges</b>						
<b>Professional Services</b>						
505	553 Consultant	33,577.35	45,000.00	45,000.00	-	\$ 20,000 IT
	554 Legal Services	54,310.46	25,000.00	70,000.00	-	\$ 110,000 CA
	558 Economic Development	41,686.00	113,685.00	113,685.00	-	\$ 112,615 ED
	569 Other Professional Services	23,051.09	101,790.00	35,000.00	-	\$ 3,000 HR
<b>Total Professional Services</b>		152,624.90	285,475.00	263,685.00	-	
<b>Communications</b>						
506	571 Postage	40,700.00	38,000.00	43,000.00	-	\$ 43,000 CC
	572 Telecommunications	146,271.63	175,000.00	175,000.00	-	\$ 220,000 IT
<b>Total Communications</b>		186,971.63	213,000.00	218,000.00	-	
<b>Travel, Training, and Conferences</b>						
507	582 Business Conferences	2,683.33	4,000.00	4,000.00	-	
	583 Training	104.54	1,000.00	1,000.00	-	
<b>Total Travel, Training, and Conferences</b>		2,787.87	5,000.00	5,000.00	-	
<b>Utilities</b>						
508	591 Electricity	154,280.18	245,370.00	245,370.00	-	\$ 246,000 GG-Oper
	592 Gas	1,085.00	615.00	1,100.00	-	\$ 675 GG-Oper
	593 Water	49,964.24	73,425.00	73,425.00	-	\$ 80,770 GG-Oper
	596 Wastewater Treatment	20,228.32	34,315.00	34,315.00	-	\$ 36,030 GG-Oper
<b>Total Utilities</b>		225,557.74	353,725.00	354,210.00	-	
<b>Maintenance and Repairs</b>						
509	602 Buildings and Structures	10,754.30	500.00	15,000.00	-	\$ 5,000 PW-Oper
	603 Office Equipment and Furniture	9,575.63	1,000.00	10,000.00	-	\$ 9,500 IT
	604 Machinery, Equipment, and Autos	-	3,000.00	-	-	\$ 3,000 PW-Oper
	605 Software	82,124.64	150,000.00	121,000.00	-	\$ 127,100 \$87,100 IT/\$1,400 CC/\$12,600 DS/\$3,335 P&R-Parks/\$22,665 HURF-Eng
	609 Miscellaneous Maintenance and Repairs	5,932.28	2,000.00	10,000.00	-	
<b>Total Maintenance and Repairs</b>		108,386.85	156,500.00	156,000.00	-	

001 General Fund 01105 Non-Departmental	2013/14 Actual Total Thru 3/2014	2013/14 Budget Total	2013/14 Adjusted Budget	2014/15 City Council Approved	2013/14	
					Actual	Budget
510	Printing, Duplicating, and Filing					
	611 Printing and Binding	405.88	200.00	405.00	-	-
	612 Copy Charges	3,721.26	5,500.00	5,500.00	-	-
	613 Filing and Microfilming	6.26	15.00	15.00	-	-
	614 Paper	-	-	115.00	-	-
	<b>Total Printing, Duplicating, and Filing</b>	<b>4,133.40</b>	<b>5,715.00</b>	<b>6,035.00</b>	-	-
511	Rents and Leases					
	623 Office Equipment and Furniture	3,423.17	4,550.00	4,000.00	-	-
	<b>Total Rents and Leases</b>	<b>3,423.17</b>	<b>4,550.00</b>	<b>4,000.00</b>	-	-
512	Insurance					
	631 Property Insurance	315,671.40	409,140.00	409,140.00	-	-
	633 Liability Deductible	169.00	44,215.00	44,215.00	-	-
	<b>Total Insurance</b>	<b>315,840.40</b>	<b>453,355.00</b>	<b>453,355.00</b>	-	-
513	Debt Service					
	641 Principal	-	170,000.00	170,000.00	-	-
	642 Interest	68,675.00	137,350.00	137,350.00	-	-
	643 Fiscal Agent Fees	420.00	420.00	420.00	-	-
	<b>Total Debt Service</b>	<b>69,095.00</b>	<b>307,770.00</b>	<b>307,770.00</b>	-	-
514	Miscellaneous Services and Charges					
	651 Refunds, Awards, and Indemnities	1,248.64	2,500.00	2,500.00	-	-
	652 Grants and Subsidies	9,616.90	100,000.00	50,000.00	-	-
	653 Subscriptions and Memberships	462,323.52	608,670.00	608,670.00	-	-
	655 Recording Fees	200.00	1,000.00	1,000.00	-	-
	656 Special Contractual Services	11,627.00	85,000.00	85,000.00	-	-
	659 Other Services	4,791.19	5,000.00	5,000.00	-	-
	660 Bank Fees & Other Charges	22,214.50	28,000.00	28,000.00	-	-
	661 Contingency	9,500.00	900,000.00	886,810.00	-	-
	<b>Total Miscellaneous Services and Charges</b>	<b>521,521.75</b>	<b>1,730,170.00</b>	<b>1,666,980.00</b>	-	-
	<b>Total Other Services and Charges</b>	<b>1,590,342.71</b>	<b>3,515,260.00</b>	<b>3,435,035.00</b>	-	-
515	Capital Outlay					
	Machinery and Equipment					
	671 Office Equipment and Furniture	43,479.91	75,000.00	75,000.00	-	-
	672 Other Machinery and Equipment	17,433.66	-	17,500.00	-	-
	674 Software	17,312.03	175,000.00	20,000.00	-	-
	<b>Total Machinery and Equipment</b>	<b>78,225.60</b>	<b>250,000.00</b>	<b>112,500.00</b>	-	-
518	Buildings					
	689 Miscellaneous - Buildings	32,883.00	75,000.00	75,000.00	-	-
	<b>Total Buildings</b>	<b>32,883.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-
519	Improvements Other Than Buildings					
	693 Contractual Construction - Other Improvements	4,198.00	-	4,200.00	-	-
	<b>Total Improvements Other Than Buildings</b>	<b>4,198.00</b>	<b>-</b>	<b>4,200.00</b>	-	-
	<b>Total Capital Outlay</b>	<b>115,306.60</b>	<b>325,000.00</b>	<b>191,700.00</b>	-	-
	<b>Total</b>	<b>1,843,121.60</b>	<b>4,057,840.00</b>	<b>3,862,465.00</b>	-	-

175,000 CADA 2007A (Lib)  
36,725 GADA 2007A (Lib)  
420 (Associated to Debt-lib)

2,500 HR  
100,000 CG-O  
198,670 MS-Adm  
1,000 \$900 HURF/\$100 DS  
105,000 \$100,000 CC/\$5,000 MS-Adm  
5,000 PW-Oper  
28,000 Fir  
1,000,000 CG-O

205,000 IT  
40,000 IT

110,000 \$35,000 IT/\$75,000 CG-Oper

001	General Fund	2013/14	2013/14	2013/14	2014/15
01150	Development Services - Administration	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
	501 Salaries	590,404.43	798,460.00	798,460.00	855,525.00
	502 Overtime	807.74	800.00	1,000.00	800.00
	503 Part-time Salaries	15,862.59	19,735.00	21,255.00	12,120.00
	<b>Total Payroll</b>	<b>607,074.76</b>	<b>818,995.00</b>	<b>820,715.00</b>	<b>868,445.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	44,529.92	62,655.00	60,505.00	64,490.00
	512 Retirement Plan	68,222.96	92,275.00	92,935.00	93,020.00
	514 Worker's Compensation	7,127.11	12,935.00	9,825.00	11,255.00
	516 Health Insurance	70,947.49	95,090.00	95,090.00	95,125.00
	517 Dental Insurance	4,863.41	8,005.00	8,005.00	6,600.00
	<b>Total Fringe Benefits</b>	<b>195,690.89</b>	<b>270,960.00</b>	<b>266,360.00</b>	<b>270,490.00</b>
	<b>Total Personnel Services</b>	<b>802,765.65</b>	<b>1,089,955.00</b>	<b>1,087,075.00</b>	<b>1,138,935.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
	521 Office Supplies	5,116.46	5,000.00	5,700.00	5,500.00
	523 Small Tools and Equipment	-	300.00	-	300.00
	524 Uniforms	-	300.00	-	300.00
	525 Education and Recreation Supplies	-	300.00	-	300.00
	534 PPE-PERS Protective Equipment	-	300.00	-	300.00
	<b>Total Operating Supplies</b>	<b>5,116.46</b>	<b>6,200.00</b>	<b>5,700.00</b>	<b>6,700.00</b>
	<b>Total Supplies</b>	<b>5,116.46</b>	<b>6,200.00</b>	<b>5,700.00</b>	<b>6,700.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
	553 Consultant	-	7,500.00	25,000.00	7,500.00
	557 Advertising	-	200.00	-	5,000.00
	569 Other Professional Services	1,896.53	32,000.00	12,000.00	91,000.00
	<b>Total Professional Services</b>	<b>1,896.53</b>	<b>39,700.00</b>	<b>37,000.00</b>	<b>103,500.00</b>
506	<b>Communications</b>				
	571 Postage	723.45	4,720.00	4,720.00	100.00
	572 Telecommunications	1,669.75	1,800.00	1,800.00	2,000.00
	<b>Total Communications</b>	<b>2,393.20</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>2,100.00</b>
507	<b>Travel, Training, and Conferences</b>				
	581 Car Allowance	-	200.00	-	200.00
	582 Business Conferences	1,422.77	5,400.00	2,700.00	11,400.00
	583 Training	70.00	6,000.00	500.00	5,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>1,492.77</b>	<b>11,600.00</b>	<b>3,200.00</b>	<b>16,600.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	942.56	5,300.00	2,550.00	2,100.00
	605 Software	-	-	-	12,600.00
	<b>Total Maintenance and Repairs</b>	<b>942.56</b>	<b>5,300.00</b>	<b>2,550.00</b>	<b>14,700.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	3,131.16	1,500.00	3,150.00	1,500.00
	613 Filming and Microfilming	31.26	65.00	65.00	65.00
	614 Paper	708.30	1,000.00	1,000.00	1,200.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>3,870.72</b>	<b>2,565.00</b>	<b>4,215.00</b>	<b>2,765.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	3,869.00	4,000.00	4,000.00	4,000.00
	<b>Total Rents and Leases</b>	<b>3,869.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01150 Development Services - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	541.00	1,805.00	800.00	3,000.00
	655 Recording Fees	-	-	-	100.00
	657 Commission Support	60.20	125.00	60.00	125.00
	659 Other Services	227.46	800.00	400.00	800.00
	666 Dangerous Buildings	-	10,000.00	-	10,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>828.66</b>	<b>12,730.00</b>	<b>1,260.00</b>	<b>14,025.00</b>
	<b>Total Other Services and Charges</b>	<b>15,293.44</b>	<b>82,415.00</b>	<b>58,745.00</b>	<b>157,690.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	9,349.11	-	9,350.00	12,000.00
	<b>Total Machinery and Equipment</b>	<b>9,349.11</b>	<b>-</b>	<b>9,350.00</b>	<b>12,000.00</b>
	<b>Total Capital Outlay</b>	<b>9,349.11</b>	<b>-</b>	<b>9,350.00</b>	<b>12,000.00</b>
	<b>Total</b>	<b>832,524.66</b>	<b>1,178,570.00</b>	<b>1,160,870.00</b>	<b>1,315,325.00</b>



004 Gifts and Grants		2013/14	2013/14	2013/14	2014/15
04902 Development Services		Actual	Budget	Adjusted	City Council
CDBG 102-14		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	6,383.14	8,510.00	8,510.00	5,725.00
	<b>Total Payroll</b>	<u>6,383.14</u>	<u>8,510.00</u>	<u>8,510.00</u>	<u>5,725.00</u>
502	<b>Fringe Benefits</b>				
	511 FICA	488.31	650.00	650.00	440.00
	512 Retirement Plan	736.61	985.00	985.00	665.00
	514 Worker's Compensation	15.32	20.00	20.00	15.00
	516 Health Insurance	1,468.56	1,955.00	1,955.00	-
	517 Dental Insurance	97.53	130.00	130.00	-
	<b>Total Fringe Benefits</b>	<u>2,806.33</u>	<u>3,740.00</u>	<u>3,740.00</u>	<u>1,120.00</u>
	<b>Total Personnel Services</b>	<u>9,189.47</u>	<u>12,250.00</u>	<u>12,250.00</u>	<u>6,845.00</u>
<b>Capital Outlay</b>					
519	<b>Improvements Other Than Buildings</b>				
	693 Contractual Construction - Other Improvements	-	-	-	82,005.00
	695 Capitalization - Services	-	-	-	9,985.00
	<b>Total Improvements Other Than Buildings</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,990.00</u>
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,990.00</u>
	<b>Total</b>	<u>9,189.47</u>	<u>12,250.00</u>	<u>12,250.00</u>	<u>98,835.00</u>

004 Gifts and Grants		2013/14	2013/14	2013/14	2014/15
04834 Development Services		Actual	Budget	Adjusted	City Council
FY 13 SSP (127-14)		Total	Total	Budget	Approved
<b>Personnel Services</b>					
501	<b>Payroll</b>				
501	Salaries	-	-	-	16,765.00
	<b>Total Payroll</b>	-	-	-	16,765.00
502	<b>Fringe Benefits</b>				
511	FICA	-	-	-	1,285.00
512	Retirement Plan	-	-	-	1,945.00
514	Worker's Compensation	-	-	-	45.00
	<b>Total Fringe Benefits</b>	-	-	-	3,275.00
	<b>Total Personnel Services</b>	-	-	-	20,040.00
<b>Capital Outlay</b>					
519	<b>Improvements Other Than Buildings</b>				
693	Contractual Construction - Other Improvements	-	-	-	279,960.00
	<b>Total Improvements Other Than Buildings</b>	-	-	-	279,960.00
	<b>Total Capital Outlay</b>	-	-	-	279,960.00
	<b>Total</b>	-	-	-	300,000.00

004	Gifts and Grants	2013/14	2013/14	2013/14	2014/15
	Development Services	Actual	Budget	Adjusted	City Council
	FY 14	Total	Total	Budget	Approved
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
501	Salaries	-	-	-	13,000.00
	<b>Total Payroll</b>	-	-	-	13,000.00
	<b>Total Personnel Services</b>	-	-	-	13,000.00
	<b>Capital Outlay</b>				
519	<b>Improvements Other Than Buildings</b>				
693	Contractual Construction - Other Improvements	-	-	-	100,000.00
	<b>Total Improvements Other Than Buildings</b>	-	-	-	100,000.00
	<b>Total Capital Outlay</b>	-	-	-	100,000.00
	<b>Total</b>	-	-	-	113,000.00

001	General Fund	2013/14	2013/14	2013/14	2014/15
01120	Parks And Recreation - Administration	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
	501 Salaries	56,910.36	78,070.00	78,235.00	154,315.00
	502 Overtime	9.23	1,200.00	10.00	1,200.00
	503 Part-time Salaries	51,279.89	59,810.00	73,135.00	-
	<b>Total Payroll</b>	<b>108,199.48</b>	<b>139,080.00</b>	<b>151,380.00</b>	<b>155,515.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	8,199.58	10,640.00	11,475.00	11,865.00
	512 Retirement Plan	11,303.85	14,660.00	15,775.00	16,540.00
	514 Worker's Compensation	1,569.44	2,860.00	2,220.00	2,605.00
	516 Health Insurance	4,425.57	5,970.00	5,910.00	5,945.00
	517 Dental Insurance	936.36	1,505.00	1,250.00	1,015.00
	<b>Total Fringe Benefits</b>	<b>26,434.80</b>	<b>35,635.00</b>	<b>36,630.00</b>	<b>37,970.00</b>
	<b>Total Personnel Services</b>	<b>134,634.28</b>	<b>174,715.00</b>	<b>188,010.00</b>	<b>193,485.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,656.47	4,000.00	4,000.00	4,000.00
	523 Small Tools and Equipment	744.39	1,000.00	1,000.00	1,000.00
	530 Minor Capital Equipment	-	20,000.00	-	5,000.00
	<b>Total Operating Supplies</b>	<b>2,400.86</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
	<b>Total Supplies</b>	<b>2,400.86</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
	557 Advertising	158.38	300.00	1,025.00	300.00
	<b>Total Professional Services</b>	<b>158.38</b>	<b>300.00</b>	<b>1,025.00</b>	<b>300.00</b>
506	<b>Communications</b>				
	572 Telecommunications	463.38	720.00	720.00	720.00
	<b>Total Communications</b>	<b>463.38</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	-	1,000.00	1,000.00	1,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	1,164.00	2,000.00	2,000.00	2,000.00
	<b>Total Maintenance and Repairs</b>	<b>1,164.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	614 Paper	1,366.57	1,500.00	1,690.00	1,500.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>1,366.57</b>	<b>1,500.00</b>	<b>1,690.00</b>	<b>1,500.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	375.00	400.00	400.00	400.00
	659 Other Services	227.46	380.00	380.00	380.00
	<b>Total Miscellaneous Services and Charges</b>	<b>602.46</b>	<b>780.00</b>	<b>780.00</b>	<b>780.00</b>
	<b>Total Other Services and Charges</b>	<b>3,754.79</b>	<b>6,300.00</b>	<b>7,215.00</b>	<b>6,300.00</b>
	<b>Total</b>	<b>140,789.93</b>	<b>206,015.00</b>	<b>200,225.00</b>	<b>209,785.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	416,847.44	571,425.00	571,425.00	551,285.00
	502 Overtime	113.11	1,000.00	200.00	1,000.00
	503 Part-time Salaries	184,812.48	282,935.00	291,000.00	297,770.00
	<b>Total Payroll</b>	<b>601,773.03</b>	<b>855,360.00</b>	<b>862,625.00</b>	<b>850,055.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	44,949.03	66,050.00	66,050.00	64,200.00
	512 Retirement Plan	53,071.36	67,815.00	67,815.00	72,675.00
	514 Worker's Compensation	9,357.98	19,525.00	19,525.00	14,110.00
	516 Health Insurance	59,400.68	78,790.00	78,790.00	88,405.00
	517 Dental Insurance	4,698.84	6,735.00	6,735.00	7,110.00
	<b>Total Fringe Benefits</b>	<b>171,477.89</b>	<b>238,915.00</b>	<b>238,915.00</b>	<b>246,500.00</b>
	<b>Total Personnel Services</b>	<b>773,250.92</b>	<b>1,094,275.00</b>	<b>1,101,540.00</b>	<b>1,096,555.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,397.22	3,500.00	3,000.00	3,000.00
	523 Small Tools and Equipment	411.86	1,750.00	1,750.00	1,000.00
	524 Uniforms	615.61	1,500.00	1,600.00	2,000.00
	525 Education and Recreation Supplies	16,185.07	20,000.00	20,000.00	24,000.00
	529 Janitorial Supplies	352.48	2,500.00	2,000.00	1,500.00
	530 Minor Capital Equipment	-	3,000.00	3,000.00	-
	539 Other Operating Supplies	1,624.67	17,000.00	17,000.00	19,000.00
	<b>Total Operating Supplies</b>	<b>20,586.91</b>	<b>49,250.00</b>	<b>48,350.00</b>	<b>50,500.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	543 Materials to Maintain/Repair Bldgs and Imprv	3,082.45	6,000.00	7,500.00	500.00
	544 Materials to Maintain/Repair Machinery, Equip	2,171.11	4,000.00	4,000.00	4,000.00
	<b>Total Maintenance and Repair Supplies</b>	<b>5,253.56</b>	<b>10,000.00</b>	<b>11,500.00</b>	<b>4,500.00</b>
	<b>Total Supplies</b>	<b>25,840.47</b>	<b>59,250.00</b>	<b>59,850.00</b>	<b>55,000.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	557 Advertising	4,101.82	6,500.00	6,500.00	6,500.00
	569 Other Professional Services	77,249.93	125,000.00	113,500.00	117,000.00
	<b>Total Professional Services</b>	<b>81,351.75</b>	<b>131,500.00</b>	<b>120,000.00</b>	<b>123,500.00</b>
506	<b>Communications</b>				
	572 Telecommunications	2,062.50	2,400.00	3,000.00	4,320.00
	<b>Total Communications</b>	<b>2,062.50</b>	<b>2,400.00</b>	<b>3,000.00</b>	<b>4,320.00</b>
507	<b>Travel, Training, and Conferences</b>				
	583 Training	3,974.27	4,000.00	4,000.00	8,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>3,974.27</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>
508	<b>Utilities</b>				
	591 Electricity	66,400.91	87,750.00	86,750.00	91,000.00
	592 Gas	4,353.91	12,600.00	5,000.00	7,200.00
	596 Wastewater Treatment	3,059.52	5,930.00	4,590.00	4,730.00
	<b>Total Utilities</b>	<b>73,814.34</b>	<b>106,280.00</b>	<b>96,340.00</b>	<b>102,930.00</b>

001	General Fund	2013/14	2013/14	2013/14	2014/15
01121	Parks & Recreation - Recreation	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	1,783.99	4,000.00	4,000.00	1,000.00
	602 Buildings and Structures	8,012.65	25,000.00	25,000.00	-
	603 Office Equipment and Furniture	1,246.54	1,800.00	1,800.00	1,800.00
	604 Machinery, Equipment, and Autos	430.17	1,000.00	500.00	1,000.00
	605 Software	7,606.56	14,000.00	14,000.00	16,000.00
	<b>Total Maintenance and Repairs</b>	<b>19,079.91</b>	<b>45,800.00</b>	<b>45,300.00</b>	<b>19,800.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	266.76	200.00	300.00	300.00
	614 Paper	493.85	1,700.00	1,700.00	1,700.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>760.61</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	404.05	20,000.00	10,000.00	25,000.00
	629 Other Rents and Leases	2,825.34	4,500.00	4,500.00	5,000.00
	<b>Total Rents and Leases</b>	<b>3,229.39</b>	<b>24,500.00</b>	<b>14,500.00</b>	<b>30,000.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	365.00	350.00	365.00	400.00
	656 Special Contractual Services	707.52	1,000.00	1,000.00	-
	659 Other Services	18,505.06	20,100.00	19,100.00	20,250.00
	660 Bank Fees & Other Charges	13.71	-	15.00	-
	<b>Total Miscellaneous Services and Charges</b>	<b>19,591.29</b>	<b>21,450.00</b>	<b>20,480.00</b>	<b>20,650.00</b>
	<b>Total Other Services and Charges</b>	<b>203,864.06</b>	<b>337,830.00</b>	<b>305,620.00</b>	<b>311,200.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	672 Other Machinery and Equipment	-	-	-	6,500.00
	<b>Total Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>
	<b>Total</b>	<b>1,002,955.45</b>	<b>1,491,355.00</b>	<b>1,467,010.00</b>	<b>1,469,255.00</b>

001	General Fund	2013/14	2013/14	2013/14	2014/15
01122	Parks And Recreation - Parks	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
501	Salaries	483,345.43	653,740.00	681,900.00	747,230.00
502	Overtime	3,470.23	5,000.00	5,000.00	5,000.00
503	Part-time Salaries	63,976.02	132,295.00	93,200.00	136,265.00
	<b>Total Payroll</b>	<b>550,791.68</b>	<b>791,035.00</b>	<b>780,100.00</b>	<b>888,495.00</b>
502	<b>Fringe Benefits</b>				
511	FICA	40,807.32	60,515.00	57,760.00	67,100.00
512	Retirement Plan	59,744.30	82,605.00	84,355.00	94,510.00
514	Worker's Compensation	19,491.28	38,185.00	28,100.00	33,950.00
516	Health Insurance	63,561.14	102,675.00	87,000.00	94,550.00
517	Dental Insurance	5,098.30	9,015.00	6,800.00	7,510.00
	<b>Total Fringe Benefits</b>	<b>188,702.34</b>	<b>292,995.00</b>	<b>264,015.00</b>	<b>297,620.00</b>
	<b>Total Personnel Services</b>	<b>739,494.02</b>	<b>1,084,030.00</b>	<b>1,044,115.00</b>	<b>1,186,115.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
522	Agriculture and Landscaping Supplies	11,379.22	32,065.00	32,065.00	33,050.00
523	Small Tools and Equipment	3,911.62	6,595.00	6,595.00	7,030.00
524	Uniforms	3,585.32	5,345.00	5,345.00	6,555.00
525	Education and Recreation Supplies	450.85	-	450.00	-
527	Chemicals and Laboratories Supplies	11,791.19	23,000.00	23,000.00	23,000.00
529	Janitorial Supplies	3,690.53	5,940.00	5,940.00	7,730.00
530	Minor Capital Equipment	1,087.91	7,650.00	7,650.00	20,190.00
534	PPE-PERS Protective Equipment	910.26	2,415.00	2,415.00	3,080.00
	<b>Total Operating Supplies</b>	<b>36,806.90</b>	<b>83,010.00</b>	<b>83,460.00</b>	<b>100,635.00</b>
504	<b>Maintenance and Repair Supplies</b>				
542	Tires and Tubes	81.47	1,500.00	1,500.00	1,500.00
543	Materials to Maintain/Repair Bldgs and Imp	21,412.13	60,320.00	60,320.00	70,430.00
544	Materials to Maintain/Repair Machinery, Equip	5,028.26	10,300.00	10,300.00	14,060.00
	<b>Total Maintenance and Repair Supplies</b>	<b>26,521.86</b>	<b>72,120.00</b>	<b>72,120.00</b>	<b>85,990.00</b>
	<b>Total Supplies</b>	<b>63,328.76</b>	<b>155,130.00</b>	<b>155,580.00</b>	<b>186,625.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
553	Consultant	-	3,500.00	3,500.00	3,500.00
557	Advertising	1,026.57	-	1,030.00	-
569	Other Professional Services	84,260.00	94,865.00	94,865.00	120,825.00
	<b>Total Professional Services</b>	<b>85,286.57</b>	<b>98,365.00</b>	<b>99,395.00</b>	<b>124,325.00</b>
506	<b>Communications</b>				
572	Telecommunications	2,329.49	5,065.00	5,065.00	5,395.00
	<b>Total Communications</b>	<b>2,329.49</b>	<b>5,065.00</b>	<b>5,065.00</b>	<b>5,395.00</b>
507	<b>Travel, Training, and Conferences</b>				
582	Business Conferences	-	450.00	450.00	1,105.00
583	Training	2,005.00	2,595.00	2,595.00	3,915.00
	<b>Total Travel, Training, and Conferences</b>	<b>2,005.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>5,020.00</b>
508	<b>Utilities</b>				
591	Electricity	31,178.68	93,800.00	93,800.00	94,000.00
593	Water	119,181.69	177,900.00	177,900.00	198,640.00
	<b>Total Utilities</b>	<b>150,360.37</b>	<b>271,700.00</b>	<b>271,700.00</b>	<b>292,640.00</b>

001	General Fund	2013/14	2013/14	2013/14	2014/15
01122	Parks And Recreation - Parks	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	1,078.65	2,070.00	2,070.00	3,000.00
	602 Buildings and Structures	-	-	-	10,500.00
	604 Machinery, Equipment, and Autos	-	-	60.00	-
	605 Software	-	-	-	3,335.00
	<b>Total Maintenance and Repairs</b>	<b>1,078.65</b>	<b>2,070.00</b>	<b>2,130.00</b>	<b>16,835.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	546.15	320.00	550.00	320.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>546.15</b>	<b>320.00</b>	<b>550.00</b>	<b>320.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	295.96	1,900.00	1,900.00	2,700.00
	<b>Total Rents and Leases</b>	<b>295.96</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>2,700.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	605.00	450.00	605.00	1,025.00
	659 Other Services	601.41	2,550.00	2,550.00	2,550.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,206.41</b>	<b>3,000.00</b>	<b>3,155.00</b>	<b>3,575.00</b>
	<b>Total Other Services and Charges</b>	<b>243,108.60</b>	<b>385,465.00</b>	<b>386,940.00</b>	<b>450,810.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	672 Other Machinery and Equipment	5,177.11	7,200.00	7,200.00	31,300.00
	<b>Total Machinery and Equipment</b>	<b>5,177.11</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>31,300.00</b>
519	<b>Improvements Other Than Buildings</b>				
	693 Contractual Construction - Other Improvements	-	75,300.00	40,335.00	32,000.00
	<b>Total Improvements Other Than Buildings</b>	<b>-</b>	<b>75,300.00</b>	<b>40,335.00</b>	<b>32,000.00</b>
	<b>Total Capital Outlay</b>	<b>5,177.11</b>	<b>82,500.00</b>	<b>47,535.00</b>	<b>63,300.00</b>
	<b>Total</b>	<b>1,051,108.49</b>	<b>1,707,125.00</b>	<b>1,634,170.00</b>	<b>1,886,850.00</b>



001	General Fund	2013/14	2013/14	2013/14	2014/15
01118	Library	Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
501	<b>Payroll</b>				
	501 Salaries	475,227.02	681,110.00	644,000.00	756,820.00
	502 Overtime	13.39	-	20.00	-
	503 Part-time Salaries	60,820.97	84,435.00	84,435.00	98,220.00
	<b>Total Payroll</b>	<b>536,061.38</b>	<b>765,545.00</b>	<b>728,455.00</b>	<b>855,040.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	39,059.82	59,465.00	53,055.00	65,255.00
	512 Retirement Plan	54,318.87	79,375.00	73,840.00	91,465.00
	514 Worker's Compensation	2,242.60	11,540.00	3,110.00	10,860.00
	516 Health Insurance	76,582.10	114,150.00	114,150.00	124,000.00
	517 Dental Insurance	5,548.42	9,405.00	9,405.00	9,710.00
	<b>Total Fringe Benefits</b>	<b>177,751.81</b>	<b>273,935.00</b>	<b>253,560.00</b>	<b>301,290.00</b>
	<b>Total Personnel Services</b>	<b>713,813.19</b>	<b>1,039,480.00</b>	<b>982,015.00</b>	<b>1,156,330.00</b>
	<b>Supplies</b>				
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,253.34	3,200.00	1,475.00	3,200.00
	523 Small Tools and Equipment	4,777.13	4,400.00	4,800.00	4,400.00
	524 Uniforms	219.46	200.00	220.00	200.00
	525 Education and Recreation Supplies	214.73	500.00	500.00	500.00
	526 Library Books	33,245.89	40,000.00	40,000.00	40,000.00
	530 Minor Capital Equipment	924.73	3,250.00	1,500.00	3,250.00
	533 Audio Visual Materials	37,335.86	40,000.00	40,000.00	40,000.00
	539 Other Operating Supplies	8,086.45	7,250.00	9,000.00	7,900.00
	<b>Total Operating Supplies</b>	<b>86,057.59</b>	<b>98,800.00</b>	<b>97,495.00</b>	<b>99,450.00</b>
	<b>Total Supplies</b>	<b>86,057.59</b>	<b>98,800.00</b>	<b>97,495.00</b>	<b>99,450.00</b>
	<b>Other Services and Charges</b>				
505	<b>Professional Services</b>				
	557 Advertising	133.19	260.00	260.00	260.00
	561 Personnel Services	992.10	-	2,250.00	4,525.00
	569 Other Professional Services	111.61	4,525.00	260.00	-
	<b>Total Professional Services</b>	<b>1,236.90</b>	<b>4,785.00</b>	<b>2,770.00</b>	<b>4,785.00</b>
506	<b>Communications</b>				
	571 Postage	22.28	170.00	50.00	170.00
	572 Telecommunications	687.40	1,080.00	700.00	1,200.00
	579 Miscellaneous	2,232.33	2,640.00	3,005.00	3,060.00
	<b>Total Communications</b>	<b>2,942.01</b>	<b>3,890.00</b>	<b>3,755.00</b>	<b>4,430.00</b>
507	<b>Travel, Training, and Conferences</b>				
	581 Car Allowance	-	80.00	80.00	80.00
	582 Business Conferences	31.50	-	35.00	-
	583 Training	15.26	-	20.00	-
	<b>Total Travel, Training, and Conferences</b>	<b>46.76</b>	<b>80.00</b>	<b>135.00</b>	<b>80.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	6,064.29	6,285.00	8,240.00	8,240.00
	605 Software	3,734.61	8,900.00	8,900.00	8,900.00
	609 Miscellaneous Maintenance and Repairs	20,399.00	28,225.00	23,890.00	28,225.00
	<b>Total Maintenance and Repairs</b>	<b>30,197.90</b>	<b>43,410.00</b>	<b>41,030.00</b>	<b>45,365.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	-	200.00	-	200.00
	614 Paper	26.18	500.00	50.00	500.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>26.18</b>	<b>700.00</b>	<b>50.00</b>	<b>700.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
513	<b>Debt Service</b>				
	641 Principal	-	-	-	175,000.00
	642 Interest	-	-	-	36,725.00
	643 Fiscal Agent Fees	-	-	-	420.00
	<b>Total Debt Service</b>	-	-	-	212,145.00
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	75.00	385.00	385.00	385.00
	654 Subscriptions - Library	33,208.73	33,600.00	33,600.00	32,300.00
	656 Special Contractual Services	1,526.92	4,800.00	4,785.00	4,800.00
	659 Other Services	1,856.79	3,330.00	3,330.00	3,330.00
	660 Bank Fees & Other Charges	94.96	35.00	100.00	50.00
	<b>Total Miscellaneous Services and Charges</b>	36,762.40	42,150.00	42,200.00	40,865.00
	<b>Total Other Services and Charges</b>	71,212.15	95,015.00	89,940.00	308,370.00
	<b>Total</b>	871,082.93	1,233,295.00	1,169,450.00	1,564,150.00

004 Gifts and Grants 04824 Library Fun Van Grant		2013/14 Actual Total Thru 3/2014	2013/14 Budget Total	2013/14 Adjusted Budget	2014/15 City Council Approved
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	-	-	75,000.00	245,515.00
	<b>Total Payroll</b>	-	-	75,000.00	245,515.00
502	<b>Fringe Benefits</b>				
	511 FICA	-	-	3,515.00	18,200.00
	512 Retirement Plan	-	-	5,810.00	32,145.00
	514 Worker's Compensation	-	-	175.00	780.00
	516 Health Insurance	-	-	12,300.00	69,040.00
	517 Dental Insurance	-	-	1,075.00	6,100.00
	<b>Total Fringe Benefits</b>	-	-	22,875.00	126,265.00
	<b>Total Personnel Services</b>	-	-	97,875.00	371,780.00
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	630.16	-	650.00	410.00
	523 Small Tools and Equipment	181.53	-	200.00	-
	526 Library Books	4,225.68	-	4,225.00	-
	530 Minor Capital Equipment	2,000.00	-	2,000.00	-
	539 Other Operating Supplies	4,701.05	-	15,000.00	14,999.00
	<b>Total Operating Supplies</b>	11,738.42	-	22,075.00	15,409.00
504	<b>Maintenance and Repair Supplies</b>				
	541 Gas, Oil, Lubricants	285.50	-	14,100.00	14,100.00
	<b>Total Maintenance and Repair Supplies</b>	285.50	-	14,100.00	14,100.00
	<b>Total Supplies</b>	12,023.92	-	36,175.00	29,509.00
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	561 Personnel Services	135,110.54	-	157,435.00	-
	<b>Total Professional Services</b>	135,110.54	-	157,435.00	-
506	<b>Communications</b>				
	572 Telephone and Telegraph	1,451.14	-	1,500.00	1,080.00
	<b>Total Communications</b>	1,451.14	-	1,500.00	1,080.00
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	11.30	-	15.00	-
	<b>Total Travel, Training, and Conferences</b>	11.30	-	15.00	-
509	<b>Maintenance and Repairs</b>				
	604 Machinery, Equipment, and Autos	144.95	-	145.00	-
	<b>Total Maintenance and Repairs</b>	144.95	-	145.00	-
510	<b>Printing, Duplicating, and Filming</b>				
	612 Copy Charges	-	-	1,130.00	1,900.00
	614 Paper	89.04	-	90.00	-
	<b>Total Printing, Duplicating, and Filming</b>	89.04	-	1,220.00	1,900.00
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	195.00	-	195.00	-
	659 Other Services	954.00	-	5,575.00	5,561.00
	<b>Total Miscellaneous Services and Charges</b>	1,149.00	-	5,770.00	5,561.00
	<b>Total Other Services and Charges</b>	137,955.97	-	166,085.00	8,541.00
<b>Capital Outlay</b>					
516	<b>Motor Vehicles</b>				
	676 Motor Vehicles	28,800.19	-	28,800.00	-
	677 Accessories	1,062.00	-	1,065.00	-
	<b>Total Motor Vehicles</b>	29,862.19	-	29,865.00	-
	<b>Total Capital Outlay</b>	29,862.19	-	29,865.00	-
	<b>Total</b>	179,842.08	-	330,000.00	409,830.00

007 Library Fund		2013/14	2013/14	2013/14	2014/15
07118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	116.20	-	120.00	-
	523 Small Tools and Equipment	305.43	-	310.00	-
	526 Library Books	3,116.02	20,000.00	20,000.00	20,000.00
	530 Minor Capital Equipment	5,601.88	-	5,700.00	4,750.00
	533 Audio Visual Materials	4,438.62	20,000.00	5,000.00	20,000.00
	539 Other Operating Supplies	2,036.17	-	2,050.00	4,750.00
	<b>Total Operating Supplies</b>	<b>15,614.32</b>	<b>40,000.00</b>	<b>33,180.00</b>	<b>49,500.00</b>
	<b>Total Maintenance and Repair Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Supplies</b>	<b>15,614.32</b>	<b>40,000.00</b>	<b>33,180.00</b>	<b>49,500.00</b>
<b>Other Services and Charges</b>					
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	745.99	-	750.00	5,000.00
	583 Training	159.00	-	160.00	-
	<b>Total Travel, Training, and Conferences</b>	<b>904.99</b>	<b>-</b>	<b>910.00</b>	<b>5,000.00</b>
509	<b>Maintenance and Repairs</b>				
	605 Software	159.85	-	160.00	-
	609 Miscellaneous Maintenance and Repairs	6,433.00	-	6,500.00	11,000.00
	<b>Total Maintenance and Repairs</b>	<b>6,592.85</b>	<b>-</b>	<b>6,660.00</b>	<b>11,000.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	60.00	-	-	-
	654 Subscriptions - Library	8,420.12	35,000.00	35,000.00	9,500.00
	656 Special Contractual Services	-	14,000.00	3,150.00	14,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>8,480.12</b>	<b>49,000.00</b>	<b>38,150.00</b>	<b>23,500.00</b>
	<b>Total Other Services and Charges</b>	<b>15,977.96</b>	<b>49,000.00</b>	<b>45,720.00</b>	<b>39,500.00</b>
<b>Capital Outlay</b>					
518	<b>Buildings</b>				
	689 Miscellaneous - Buildings	10,098.52	-	10,100.00	-
	<b>Total Buildings</b>	<b>10,098.52</b>	<b>-</b>	<b>10,100.00</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>10,098.52</b>	<b>-</b>	<b>10,100.00</b>	<b>-</b>
	<b>Total</b>	<b>41,690.80</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01116 Municipal Court		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	301,107.62	393,850.00	393,850.00	472,930.00
	502 Overtime	-	500.00	500.00	-
	503 Part-time Salaries	25,601.50	35,130.00	35,130.00	34,365.00
	<b>Total Payroll</b>	<b>326,709.12</b>	<b>429,480.00</b>	<b>429,480.00</b>	<b>507,295.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	23,287.43	32,985.00	32,985.00	37,995.00
	512 Retirement Plan	31,313.23	44,595.00	44,595.00	53,850.00
	514 Worker's Compensation	735.58	1,495.00	1,495.00	1,120.00
	516 Health Insurance	42,287.97	63,015.00	59,000.00	67,430.00
	517 Dental Insurance	3,800.28	6,115.00	6,115.00	6,730.00
	518 ICMA 457 Deferred Comp	3,937.50	-	5,250.00	5,250.00
	<b>Total Fringe Benefits</b>	<b>105,361.99</b>	<b>148,205.00</b>	<b>149,440.00</b>	<b>172,375.00</b>
	<b>Total Personnel Services</b>	<b>432,071.11</b>	<b>577,685.00</b>	<b>578,920.00</b>	<b>679,670.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,375.48	3,500.00	2,500.00	3,500.00
	523 Small Tools and Equipment	486.52	500.00	500.00	-
	524 Uniforms	50.55	-	55.00	-
	<b>Total Operating Supplies</b>	<b>1,912.55</b>	<b>4,000.00</b>	<b>3,055.00</b>	<b>3,500.00</b>
	<b>Total Supplies</b>	<b>1,912.55</b>	<b>4,000.00</b>	<b>3,055.00</b>	<b>3,500.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	554 Legal Services	29,375.00	45,000.00	45,000.00	45,000.00
	556 Auditing and Accounting Services	-	-	-	3,000.00
	557 Advertising	202.25	225.00	225.00	225.00
	569 Other Professional Services	1,773.17	8,000.00	7,105.00	6,000.00
	<b>Total Professional Services</b>	<b>31,350.42</b>	<b>53,225.00</b>	<b>52,330.00</b>	<b>54,225.00</b>
506	<b>Communications</b>				
	572 Telecommunications	420.00	-	840.00	1,680.00
	<b>Total Communications</b>	<b>420.00</b>	<b>-</b>	<b>840.00</b>	<b>1,680.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	42.04	100.00	100.00	100.00
	583 Training	259.08	1,750.00	1,750.00	1,750.00
	<b>Total Travel, Training, and Conferences</b>	<b>301.12</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	11,658.89	22,945.00	13,590.00	15,000.00
	605 Software	9,351.27	-	9,355.00	10,000.00
	606 ADA Regulations	-	-	-	2,000.00
	<b>Total Maintenance and Repairs</b>	<b>21,010.16</b>	<b>22,945.00</b>	<b>22,945.00</b>	<b>27,000.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	151.29	500.00	400.00	500.00
	614 Paper	284.72	1,000.00	800.00	1,000.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>436.01</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,500.00</b>
511	<b>Rents and Leases</b>				
	623 Office Equipment and Furniture	886.11	1,000.00	1,000.00	885.00
	<b>Total Rents and Leases</b>	<b>886.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>885.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01116 Municipal Court		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	488.31	950.00	600.00	900.00
	659 Other Services	249.41	300.00	300.00	300.00
	<b>Total Miscellaneous Services and Charges</b>	<u>737.72</u>	<u>1,250.00</u>	<u>900.00</u>	<u>1,200.00</u>
	<b>Total Other Services and Charges</b>	<u>55,141.54</u>	<u>81,770.00</u>	<u>81,065.00</u>	<u>88,340.00</u>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	-	-	-	10,000.00
	<b>Total Machinery and Equipment</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>
	<b>Total</b>	<u>489,125.20</u>	<u>663,455.00</u>	<u>663,040.00</u>	<u>781,510.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	916,292.48	1,323,375.00	1,250,100.00	1,265,250.00
	502 Overtime	58,986.26	40,000.00	80,000.00	35,000.00
	503 Part-time Salaries	7,011.68	49,225.00	13,000.00	23,315.00
	504 FTO/OIC	-	2,220.00	550.00	-
	<b>Total Payroll</b>	<b>982,290.42</b>	<b>1,414,820.00</b>	<b>1,343,650.00</b>	<b>1,323,565.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	73,198.58	118,485.00	110,000.00	99,730.00
	512 Retirement Plan	97,818.28	149,415.00	132,000.00	123,865.00
	513 Public Safety Retirement	25,415.20	67,100.00	67,100.00	90,920.00
	514 Worker's Compensation	18,328.10	42,680.00	25,200.00	24,680.00
	516 Health Insurance	115,536.35	163,970.00	163,970.00	148,095.00
	517 Dental Insurance	9,516.76	13,460.00	13,460.00	12,855.00
	<b>Total Fringe Benefits</b>	<b>339,813.27</b>	<b>555,110.00</b>	<b>511,730.00</b>	<b>500,145.00</b>
	<b>Total Personnel Services</b>	<b>1,322,103.69</b>	<b>1,969,930.00</b>	<b>1,855,380.00</b>	<b>1,823,710.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	10,248.24	17,500.00	17,500.00	17,500.00
	523 Small Tools and Equipment	795.37	2,500.00	2,500.00	2,500.00
	524 Uniforms	6,715.76	9,050.00	8,000.00	5,000.00
	529 Janitorial Supplies	1,975.46	2,800.00	2,800.00	2,800.00
	530 Minor Capital Equipment	-	14,000.00	14,000.00	68,710.00
	531 Prisoner Maintenance	59,782.86	185,000.00	169,565.00	185,000.00
	534 PPE-PERS Protective Equipment	9.99	-	50.00	200.00
	539 Other Operating Supplies	2,786.56	2,000.00	4,000.00	5,000.00
	<b>Total Operating Supplies</b>	<b>82,314.24</b>	<b>232,850.00</b>	<b>218,415.00</b>	<b>286,710.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	541 Gas, Oil, Lubricants	4,046.18	8,000.00	8,000.00	8,000.00
	<b>Total Maintenance and Repair Supplies</b>	<b>4,046.18</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Total Supplies</b>	<b>86,360.42</b>	<b>240,850.00</b>	<b>226,415.00</b>	<b>294,710.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	555 Medical Services	-	1,000.00	1,000.00	1,000.00
	557 Advertising	3,435.40	1,500.00	4,700.00	2,000.00
	569 Other Professional Services	2,923.23	5,000.00	5,000.00	40,000.00
	<b>Total Professional Services</b>	<b>6,358.63</b>	<b>7,500.00</b>	<b>10,700.00</b>	<b>43,000.00</b>
506	<b>Communications</b>				
	571 Postage	101.71	30.00	300.00	300.00
	572 Telecommunications	13,608.03	20,000.00	20,000.00	20,000.00
	579 Miscellaneous	4,568.27	5,000.00	5,000.00	5,000.00
	<b>Total Communications</b>	<b>18,278.01</b>	<b>25,030.00</b>	<b>25,300.00</b>	<b>25,300.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	3,308.20	5,000.00	5,000.00	5,000.00
	583 Training	18,549.63	20,000.00	20,000.00	20,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>21,857.83</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
508	<b>Utilities</b>				
	591 Electricity	768.48	500.00	1,200.00	1,200.00
	593 Water	197.26	500.00	300.00	500.00
	<b>Total Utilities</b>	<b>965.74</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,700.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	3,713.42	6,120.00	6,120.00	6,700.00
	603 Office Equipment and Furniture	6,986.73	6,000.00	8,000.00	6,000.00
	604 Machinery, Equipment, and Autos	26,633.38	41,000.00	39,000.00	41,000.00
	605 Software	84,924.69	92,000.00	92,000.00	92,000.00
	607 Communications	19,230.00	174,455.00	174,455.00	174,455.00
	609 Miscellaneous Maintenance and Repairs	2,237.52	5,000.00	5,000.00	5,000.00
	<b>Total Maintenance and Repairs</b>	<b>143,725.74</b>	<b>324,575.00</b>	<b>324,575.00</b>	<b>325,155.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	307.64	1,500.00	1,000.00	1,500.00
	612 Copy Charges	-	200.00	-	-
	614 Paper	2,471.89	2,500.00	3,000.00	3,000.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>2,779.53</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,500.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	-	15,540.00	-	15,545.00
	629 Other Rents and Leases	2,257.74	-	3,010.00	-
	<b>Total Rents and Leases</b>	<b>2,257.74</b>	<b>15,540.00</b>	<b>3,010.00</b>	<b>15,545.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	2,514.00	2,300.00	3,300.00	2,600.00
	656 Special Contractual Services	-	500.00	500.00	500.00
	659 Other Services	782.42	1,200.00	1,000.00	1,200.00
	660 Bank Fees & Other Charges	361.59	-	625.00	-
	662 P/S Explorers	596.12	10,000.00	8,000.00	10,000.00
	663 D.A.R.E.	938.36	10,000.00	8,000.00	10,000.00
	664 Volunteers	781.90	5,000.00	5,000.00	5,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>5,974.39</b>	<b>29,000.00</b>	<b>26,425.00</b>	<b>29,300.00</b>
	<b>Total Other Services and Charges</b>	<b>202,197.61</b>	<b>431,845.00</b>	<b>420,510.00</b>	<b>469,500.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	8,371.43	-	8,375.00	-
	672 Other Machinery and Equipment	15,541.94	15,545.00	85,545.00	-
	<b>Total Machinery and Equipment</b>	<b>23,913.37</b>	<b>15,545.00</b>	<b>93,920.00</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>23,913.37</b>	<b>15,545.00</b>	<b>93,920.00</b>	<b>-</b>
	<b>Total</b>	<b>1,634,575.09</b>	<b>2,658,170.00</b>	<b>2,596,225.00</b>	<b>2,587,920.00</b>



004 Gifts and Grants		2013/14	2013/14	2013/14	2014/15
04972 Victim's Advocacy Program		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	539 Other Operating Supplies	227.95	-	250.00	-
	<b>Total Operating Supplies</b>	227.95	-	250.00	-
	<b>Total Supplies</b>	227.95	-	250.00	-
<b>Other Services and Charges</b>					
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	562.96	-	565.00	-
	583 Training	3,638.93	8,000.00	6,685.00	8,000.00
	<b>Total Travel, Training, and Conferences</b>	4,201.89	8,000.00	7,250.00	8,000.00
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	500.00	-	500.00	-
	<b>Total Miscellaneous Services and Charges</b>	500.00	-	500.00	-
	<b>Total Other Services and Charges</b>	4,701.89	8,000.00	7,750.00	8,000.00
	<b>Total</b>	4,929.84	8,000.00	8,000.00	8,000.00

001 General Fund		2013/14	2013/14	2013/14	2014/15
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	1,773,148.61	2,377,315.00	2,425,400.00	2,597,435.00
	502 Overtime	237,645.37	300,000.00	300,000.00	285,000.00
	504 FTO/OIC	2,327.44	3,000.00	3,000.00	3,000.00
	<b>Total Payroll</b>	<b>2,013,121.42</b>	<b>2,680,315.00</b>	<b>2,728,400.00</b>	<b>2,885,435.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	151,543.08	209,445.00	209,445.00	219,220.00
	512 Retirement Plan	6,457.09	6,585.00	8,300.00	29,585.00
	513 Public Safety Retirement	613,509.14	972,045.00	941,000.00	992,050.00
	514 Worker's Compensation	92,930.13	157,890.00	128,700.00	138,520.00
	516 Health Insurance	194,643.64	261,885.00	261,885.00	295,790.00
	517 Dental Insurance	16,356.95	23,555.00	23,555.00	25,385.00
	519 Cancer-PD	2,650.00	2,700.00	2,700.00	2,700.00
	<b>Total Fringe Benefits</b>	<b>1,078,090.03</b>	<b>1,634,105.00</b>	<b>1,575,585.00</b>	<b>1,703,250.00</b>
	<b>Total Personnel Services</b>	<b>3,091,211.45</b>	<b>4,314,420.00</b>	<b>4,303,985.00</b>	<b>4,588,685.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	523 Small Tools and Equipment	1,567.23	2,000.00	2,000.00	2,000.00
	524 Uniforms	57,829.82	57,500.00	60,000.00	57,100.00
	530 Minor Capital Equipment	-	2,000.00	-	12,000.00
	532 Ammunition	128.71	26,000.00	26,000.00	36,000.00
	534 PPE-PERS Protective Equipment	13,301.38	30,000.00	27,250.00	30,000.00
	539 Other Operating Supplies	619.57	1,000.00	1,000.00	1,000.00
	<b>Total Operating Supplies</b>	<b>73,446.71</b>	<b>118,500.00</b>	<b>116,250.00</b>	<b>138,100.00</b>
	<b>Total Supplies</b>	<b>73,446.71</b>	<b>118,500.00</b>	<b>116,250.00</b>	<b>138,100.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	555 Medical Services	-	1,000.00	1,000.00	1,000.00
	557 Advertising	199.00	-	250.00	-
	<b>Total Professional Services</b>	<b>199.00</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>1,000.00</b>
506	<b>Communications</b>				
	571 Postage	59.39	100.00	100.00	100.00
	579 Miscellaneous	26,888.64	40,000.00	40,000.00	40,000.00
	<b>Total Communications</b>	<b>26,948.03</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>40,100.00</b>
507	<b>Travel, Training, and Conferences</b>				
	583 Training	967.40	-	970.00	-
	<b>Total Travel, Training, and Conferences</b>	<b>967.40</b>	<b>-</b>	<b>970.00</b>	<b>-</b>
509	<b>Maintenance and Repairs</b>				
	604 Machinery, Equipment, and Autos	4,604.69	5,000.00	4,605.00	5,000.00
	<b>Total Maintenance and Repairs</b>	<b>4,604.69</b>	<b>5,000.00</b>	<b>4,605.00</b>	<b>5,000.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	363.59	-	1,500.00	600.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>363.59</b>	<b>-</b>	<b>1,500.00</b>	<b>600.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	250.00	500.00	550.00	550.00
	659 Other Services	257.50	500.00	500.00	500.00
	<b>Total Miscellaneous Services and Charges</b>	<b>507.50</b>	<b>1,000.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
	<b>Total Other Services and Charges</b>	<b>33,590.21</b>	<b>47,100.00</b>	<b>49,475.00</b>	<b>47,750.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>				
	672 Other Machinery and Equipment	-	40,000.00	40,000.00	18,000.00
	<b>Total Machinery and Equipment</b>	-	40,000.00	40,000.00	18,000.00
516	<b>Motor Vehicles</b>				
	678 Motorcycles	10,000.00	-	10,000.00	-
	<b>Total Motor Vehicles</b>	10,000.00	-	10,000.00	-
	<b>Total Capital Outlay</b>	10,000.00	40,000.00	50,000.00	18,000.00
	<b>Total</b>	3,208,248.37	4,520,020.00	4,519,710.00	4,792,535.00

004 Gifts and Grants Fund		2013/14	2013/14	2013/14	2014/15
04873 Public Safety - Patrol		Actual	Budget	Adjusted	City Council
P/S-Vehicle Theft Task Force		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	9,602.29	38,430.00	38,430.00	42,520.00
	502 Overtime	612.87	6,590.00	2,500.00	3,190.00
	<b>Total Payroll</b>	<u>10,215.16</u>	<u>45,020.00</u>	<u>40,930.00</u>	<u>45,710.00</u>
502	<b>Fringe Benefits</b>				
	511 FICA	781.51	3,220.00	3,220.00	3,240.00
	513 Public Safety Retirement	3,484.62	16,695.00	16,695.00	17,285.00
	514 Worker's Compensation	437.53	2,615.00	900.00	2,275.00
	516 Health Insurance	1,848.08	7,410.00	7,410.00	9,895.00
	517 Dental Insurance	130.14	645.00	645.00	870.00
	<b>Total Fringe Benefits</b>	<u>6,681.88</u>	<u>30,585.00</u>	<u>28,870.00</u>	<u>33,565.00</u>
	<b>Total Personnel Services</b>	<u>16,897.04</u>	<u>75,605.00</u>	<u>69,800.00</u>	<u>79,275.00</u>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	524 Uniforms	-	500.00	-	-
	<b>Total Operating Supplies</b>	<u>-</u>	<u>500.00</u>	<u>-</u>	<u>-</u>
	<b>Total Supplies</b>	<u>-</u>	<u>500.00</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<u>16,897.04</u>	<u>76,105.00</u>	<u>69,800.00</u>	<u>79,275.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	595,663.82	899,785.00	899,785.00	819,705.00
	502 Overtime	72,570.23	70,000.00	75,000.00	65,000.00
	504 FTO/OIC	566.00	450.00	700.00	450.00
	<b>Total Payroll</b>	<b>668,800.05</b>	<b>970,235.00</b>	<b>975,485.00</b>	<b>885,155.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	51,918.49	79,130.00	79,130.00	69,195.00
	512 Retirement Plan	13,302.49	16,110.00	16,110.00	12,060.00
	513 Public Safety Retirement	211,396.86	324,435.00	324,435.00	311,865.00
	514 Worker's Compensation	27,651.19	55,630.00	55,630.00	43,030.00
	516 Health Insurance	54,577.13	99,210.00	99,210.00	84,435.00
	517 Dental Insurance	5,273.88	8,740.00	8,740.00	8,600.00
	<b>Total Fringe Benefits</b>	<b>364,120.04</b>	<b>583,255.00</b>	<b>583,255.00</b>	<b>529,185.00</b>
	<b>Total Personnel Services</b>	<b>1,032,920.09</b>	<b>1,553,490.00</b>	<b>1,558,740.00</b>	<b>1,414,340.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	523 Small Tools and Equipment	2,907.96	3,000.00	3,500.00	500.00
	524 Uniforms	15,850.00	18,700.00	18,700.00	18,350.00
	527 Chemicals and Laboratories Supplies	-	2,000.00	1,500.00	1,000.00
	530 Minor Capital Equipment	3,664.90	5,000.00	3,665.00	12,000.00
	534 PPE-PERS Protective Equipment	2,109.26	2,000.00	2,500.00	5,000.00
	539 Other Operating Supplies	1,164.69	2,000.00	2,000.00	500.00
	<b>Total Operating Supplies</b>	<b>25,696.81</b>	<b>32,700.00</b>	<b>31,865.00</b>	<b>37,350.00</b>
	<b>Total Supplies</b>	<b>25,696.81</b>	<b>32,700.00</b>	<b>31,865.00</b>	<b>37,350.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	569 Other Professional Services	1,271.47	2,500.00	2,000.00	10,000.00
	<b>Total Professional Services</b>	<b>1,271.47</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>10,000.00</b>
506	<b>Communications</b>				
	571 Postage	36.00	50.00	40.00	-
	579 Miscellaneous	809.10	1,680.00	1,680.00	3,000.00
	<b>Total Communications</b>	<b>845.10</b>	<b>1,730.00</b>	<b>1,720.00</b>	<b>3,000.00</b>
507	<b>Travel, Training, and Conferences</b>				
	583 Training	-	-	-	10,000.00
	<b>Total Travel, Training, and Conferences</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
509	<b>Maintenance and Repairs</b>				
	603 Office Equipment and Furniture	-	1,000.00	1,000.00	1,000.00
	604 Machinery, Equipment, and Autos	-	2,350.00	2,350.00	-
	605 Software	8,053.03	20,000.00	14,395.00	32,500.00
	<b>Total Maintenance and Repairs</b>	<b>8,053.03</b>	<b>23,350.00</b>	<b>17,745.00</b>	<b>33,500.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	515.30	1,500.00	1,000.00	1,000.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>515.30</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
511	<b>Rents and Leases</b>				
	629 Other Rents and Leases	46.71	2,000.00	50.00	500.00
	<b>Total Rents and Leases</b>	<b>46.71</b>	<b>2,000.00</b>	<b>50.00</b>	<b>500.00</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	805.00	1,400.00	1,000.00	11,400.00
	659 Other Services	820.83	2,000.00	1,500.00	2,000.00
	660 Bank Fees & Other Charges	8.51	-	10.00	-
	<b>Total Miscellaneous Services and Charges</b>	<u>1,634.34</u>	<u>3,400.00</u>	<u>2,510.00</u>	<u>13,400.00</u>
	<b>Total Other Services and Charges</b>	<u>12,365.95</u>	<u>34,480.00</u>	<u>25,025.00</u>	<u>71,400.00</u>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	-	-	-	6,000.00
	<b>Total Machinery and Equipment</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>
	<b>Total</b>	<u>1,070,982.85</u>	<u>1,620,670.00</u>	<u>1,615,630.00</u>	<u>1,529,090.00</u>

004 Gifts and Grants Fund		2013/14	2013/14	2013/14	2014/15
04891 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
P/S-DEA		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
502	Overtime	16,283.68	11,415.00	23,000.00	17,200.00
	<b>Total Payroll</b>	<u>16,283.68</u>	<u>11,415.00</u>	<u>23,000.00</u>	<u>17,200.00</u>
502	<b>Fringe Benefits</b>				
511	FICA	-	875.00	-	-
513	Public Safety Retirement	-	4,235.00	-	-
514	Worker's Compensation	-	680.00	-	-
	<b>Total Fringe Benefits</b>	<u>-</u>	<u>5,790.00</u>	<u>-</u>	<u>-</u>
	<b>Total Personnel Services</b>	<u>16,283.68</u>	<u>17,205.00</u>	<u>23,000.00</u>	<u>17,200.00</u>
	<b>Total</b>	<u>16,283.68</u>	<u>17,205.00</u>	<u>23,000.00</u>	<u>17,200.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01115 Public Safety - Animal Control		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	115,674.12	185,450.00	170,140.00	204,395.00
	502 Overtime	13,408.61	3,000.00	19,000.00	3,000.00
	503 Part-time Salaries	1,718.63	-	4,250.00	10,965.00
	<b>Total Payroll</b>	<b>130,801.36</b>	<b>188,450.00</b>	<b>193,390.00</b>	<b>218,360.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	9,530.23	14,415.00	13,820.00	15,890.00
	512 Retirement Plan	15,002.86	21,755.00	21,870.00	24,060.00
	514 Worker's Compensation	2,562.06	10,760.00	3,725.00	4,760.00
	516 Health Insurance	24,798.34	47,105.00	47,105.00	47,205.00
	517 Dental Insurance	1,648.10	3,790.00	3,790.00	3,365.00
	<b>Total Fringe Benefits</b>	<b>53,541.59</b>	<b>97,825.00</b>	<b>90,310.00</b>	<b>95,280.00</b>
	<b>Total Personnel Services</b>	<b>184,342.95</b>	<b>286,275.00</b>	<b>283,700.00</b>	<b>313,640.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	523 Small Tools and Equipment	470.59	500.00	1,500.00	500.00
	524 Uniforms	531.50	800.00	800.00	800.00
	530 Minor Capital Equipment	-	-	-	5,000.00
	534 PPE-PERS Protective Equipment	342.39	1,000.00	1,000.00	1,500.00
	539 Other Operating Supplies	13,687.06	22,500.00	22,095.00	22,500.00
	<b>Total Operating Supplies</b>	<b>15,031.54</b>	<b>24,800.00</b>	<b>25,395.00</b>	<b>30,300.00</b>
	<b>Total Supplies</b>	<b>15,031.54</b>	<b>24,800.00</b>	<b>25,395.00</b>	<b>30,300.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	555 Medical Services	-	500.00	500.00	500.00
	557 Advertising	214.00	-	215.00	-
	569 Other Professional Services	21,002.35	30,000.00	30,000.00	30,000.00
	<b>Total Professional Services</b>	<b>21,216.35</b>	<b>30,500.00</b>	<b>30,715.00</b>	<b>30,500.00</b>
506	<b>Communications</b>				
	571 Postage	7.95	-	10.00	-
	<b>Total Communications</b>	<b>7.95</b>	<b>-</b>	<b>10.00</b>	<b>-</b>
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	-	210.00	-	-
	602 Buildings and Structures	-	500.00	500.00	500.00
	603 Office Equipment and Furniture	-	400.00	400.00	400.00
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	-	1,000.00
	<b>Total Maintenance and Repairs</b>	<b>-</b>	<b>2,110.00</b>	<b>900.00</b>	<b>1,900.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	238.35	100.00	240.00	100.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>238.35</b>	<b>100.00</b>	<b>240.00</b>	<b>100.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	-	2,520.00	2,520.00	2,800.00
	659 Other Services	1,778.09	2,000.00	2,000.00	12,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>1,778.09</b>	<b>4,520.00</b>	<b>4,520.00</b>	<b>14,800.00</b>
	<b>Total Other Services and Charges</b>	<b>23,240.74</b>	<b>37,230.00</b>	<b>36,385.00</b>	<b>47,300.00</b>
	<b>Total</b>	<b>222,615.23</b>	<b>348,305.00</b>	<b>345,480.00</b>	<b>391,240.00</b>



001 General Fund		2013/14	2013/14	2013/14	2014/15
01109 Public Works - Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	59,824.95	84,870.00	87,200.00	103,145.00
	502 Overtime	140.29	6,000.00	2,000.00	6,000.00
	<b>Total Payroll</b>	<b>59,965.24</b>	<b>90,870.00</b>	<b>89,200.00</b>	<b>109,145.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	4,273.79	6,950.00	6,950.00	8,075.00
	512 Retirement Plan	6,953.70	10,490.00	10,490.00	12,660.00
	514 Worker's Compensation	2,336.57	4,710.00	3,500.00	4,755.00
	516 Health Insurance	9,755.78	15,760.00	15,760.00	15,800.00
	517 Dental Insurance	762.29	1,505.00	1,505.00	1,205.00
	<b>Total Fringe Benefits</b>	<b>24,082.13</b>	<b>39,415.00</b>	<b>38,205.00</b>	<b>42,495.00</b>
	<b>Total Personnel Services</b>	<b>84,047.37</b>	<b>130,285.00</b>	<b>127,405.00</b>	<b>151,640.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	-	150.00	50.00	150.00
	523 Small Tools and Equipment	599.61	600.00	600.00	600.00
	524 Uniforms	655.00	200.00	655.00	250.00
	529 Janitorial Supplies	14,768.33	21,000.00	18,000.00	17,000.00
	530 Minor Capital Equipment	-	2,500.00	-	-
	534 PPE-PERS Protective Equipment	17.84	300.00	150.00	300.00
	539 Other Operating Supplies	57.69	-	60.00	-
	<b>Total Operating Supplies</b>	<b>16,098.47</b>	<b>24,750.00</b>	<b>19,515.00</b>	<b>18,300.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	543 Materials to Maintain/Repair Buildings and Improvements	7,685.36	14,000.00	10,000.00	16,000.00
	<b>Total Maintenance and Repair Supplies</b>	<b>7,685.36</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>16,000.00</b>
	<b>Total Supplies</b>	<b>23,783.83</b>	<b>38,750.00</b>	<b>29,515.00</b>	<b>34,300.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	569 Other Professional Services	35,791.14	84,600.00	75,540.00	102,750.00
	<b>Total Professional Services</b>	<b>35,791.14</b>	<b>84,600.00</b>	<b>75,540.00</b>	<b>102,750.00</b>
506	<b>Communications</b>				
	572 Telecommunications	920.07	1,160.00	1,000.00	1,300.00
	<b>Total Communications</b>	<b>920.07</b>	<b>1,160.00</b>	<b>1,000.00</b>	<b>1,300.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	566.52	500.00	700.00	500.00
	583 Training	310.31	2,100.00	1,500.00	3,850.00
	<b>Total Travel, Training, and Conferences</b>	<b>876.83</b>	<b>2,600.00</b>	<b>2,200.00</b>	<b>4,350.00</b>
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	124,321.50	200,100.00	200,100.00	207,800.00
	602 Buildings and Structures	5,230.22	188,500.00	195,000.00	273,710.00
	604 Machinery, Equipment, and Autos	-	-	-	3,000.00
	605 Software	7,664.06	5,700.00	8,000.00	9,780.00
	609 Miscellaneous Maintenance and Repairs	63,697.58	45,000.00	65,000.00	60,000.00
	<b>Total Maintenance and Repairs</b>	<b>200,913.36</b>	<b>439,300.00</b>	<b>468,100.00</b>	<b>554,290.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	-	-	-	37,225.00
	<b>Total Rents and Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,225.00</b>
513	<b>Debt Service</b>				
	641 Principal	-	3,000.00	3,000.00	-
	642 Interest	26,221.82	32,500.00	32,500.00	-
	<b>Total Debt Service</b>	<b>26,221.82</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>-</b>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01109 Public Works - Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	1,345.00	1,410.00	1,410.00	1,125.00
	659 Other Services	-	-	-	5,000.00
	660 Bank Fees & Other Charges	75.86	-	80.00	-
	<b>Total Miscellaneous Services and Charges</b>	<u>1,420.86</u>	<u>1,410.00</u>	<u>1,490.00</u>	<u>6,125.00</u>
	<b>Total Other Services and Charges</b>	<u>266,144.08</u>	<u>564,570.00</u>	<u>583,830.00</u>	<u>706,040.00</u>
	<b>Capital Outlay</b>				
	<b>Machinery and Equipment</b>				
515	672 Other Machinery and Equipment	10,955.00	27,000.00	10,955.00	121,300.00
	<b>Total Machinery and Equipment</b>	<u>10,955.00</u>	<u>27,000.00</u>	<u>10,955.00</u>	<u>121,300.00</u>
518	<b>Buildings</b>				
	689 Miscellaneous - Buildings	27,123.04	230,000.00	230,000.00	437,000.00
	<b>Total Buildings</b>	<u>27,123.04</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>437,000.00</u>
519	<b>Improvements Other Than Buildings</b>				
	693 Contractual Construction - Other Improvements	3,772.36	15,000.00	15,000.00	-
	<b>Total Improvements Other Than Buildings</b>	<u>3,772.36</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-</u>
	<b>Total Capital Outlay</b>	<u>41,850.40</u>	<u>272,000.00</u>	<u>255,955.00</u>	<u>558,300.00</u>
	<b>Total</b>	<u>415,825.68</u>	<u>1,005,605.00</u>	<u>996,705.00</u>	<u>1,450,280.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01112 Public Works - Fleet		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
501	Salaries	43,472.85	59,635.00	59,635.00	61,420.00
502	Overtime	32.13	-	35.00	-
	<b>Total Payroll</b>	<u>43,504.98</u>	<u>59,635.00</u>	<u>59,670.00</u>	<u>61,420.00</u>
502	<b>Fringe Benefits</b>				
511	FICA	3,277.20	4,560.00	4,560.00	4,675.00
512	Retirement Plan	5,020.36	6,885.00	6,885.00	7,125.00
514	Worker's Compensation	1,292.88	2,280.00	2,280.00	1,910.00
516	Health Insurance	4,440.75	5,930.00	5,930.00	5,905.00
517	Dental Insurance	292.68	390.00	390.00	410.00
	<b>Total Fringe Benefits</b>	<u>14,323.87</u>	<u>20,045.00</u>	<u>20,045.00</u>	<u>20,025.00</u>
	<b>Total Personnel Services</b>	<u>57,828.85</u>	<u>79,680.00</u>	<u>79,715.00</u>	<u>81,445.00</u>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
523	Small Tools and Equipment	-	900.00	860.00	900.00
530	Minor Capital Equipment	9,628.25	7,750.00	9,800.00	2,000.00
	<b>Total Operating Supplies</b>	<u>9,628.25</u>	<u>8,650.00</u>	<u>10,660.00</u>	<u>2,900.00</u>
504	<b>Maintenance and Repair Supplies</b>				
541	Gas, Oil, Lubricants	140,461.51	280,000.00	240,000.00	240,000.00
542	Tires and Tubes	15,655.30	22,000.00	22,000.00	22,000.00
544	Materials to Maintain/Repair Machinery, Equipment	37,664.77	50,000.00	60,000.00	50,000.00
	<b>Total Maintenance and Repair Supplies</b>	<u>193,781.58</u>	<u>352,000.00</u>	<u>322,000.00</u>	<u>312,000.00</u>
	<b>Total Supplies</b>	<u>203,409.83</u>	<u>360,650.00</u>	<u>332,660.00</u>	<u>314,900.00</u>
<b>Other Services and Charges</b>					
506	<b>Communications</b>				
572	Telecommunications	198.27	450.00	450.00	450.00
	<b>Total Communications</b>	<u>198.27</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
507	<b>Travel, Training, and Conferences</b>				
583	Training	-	300.00	300.00	300.00
	<b>Total Travel, Training, and Conferences</b>	<u>-</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
509	<b>Maintenance and Repairs</b>				
604	Machinery, Equipment, and Autos	12,129.82	10,000.00	25,000.00	25,000.00
	<b>Total Maintenance and Repairs</b>	<u>12,129.82</u>	<u>10,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
514	<b>Miscellaneous Services and Charges</b>				
659	Other Services	96.50	-	100.00	-
	<b>Total Miscellaneous Services and Charges</b>	<u>96.50</u>	<u>-</u>	<u>100.00</u>	<u>-</u>
	<b>Total Other Services and Charges</b>	<u>12,424.59</u>	<u>10,750.00</u>	<u>25,850.00</u>	<u>25,750.00</u>
<b>Capital Outlay</b>					
516	<b>Motor Vehicles</b>				
676	Motor Vehicles	217,979.59	268,350.00	268,000.00	254,700.00
677	Accessories	69,523.33	77,450.00	77,000.00	1,900.00
	<b>Total Motor Vehicles</b>	<u>287,502.92</u>	<u>345,800.00</u>	<u>345,000.00</u>	<u>256,600.00</u>
	<b>Total Capital Outlay</b>	<u>287,502.92</u>	<u>345,800.00</u>	<u>345,000.00</u>	<u>256,600.00</u>
	<b>Total</b>	<u>561,166.19</u>	<u>796,880.00</u>	<u>783,225.00</u>	<u>678,695.00</u>

001 General Fund		2013/14	2013/14	2013/14	2014/15
01132 Public Works - Graffiti Abatement		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	3,031.74	8,500.00	6,000.00	10,065.00
	<b>Total Payroll</b>	<b>3,031.74</b>	<b>8,500.00</b>	<b>6,000.00</b>	<b>10,065.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	231.27	725.00	500.00	745.00
	512 Retirement Plan	349.12	900.00	700.00	1,165.00
	514 Worker's Compensation	268.10	1,100.00	550.00	315.00
	516 Health Insurance	468.16	2,000.00	1,000.00	1,475.00
	517 Dental Insurance	31.10	125.00	60.00	105.00
	<b>Total Fringe Benefits</b>	<b>1,347.75</b>	<b>4,850.00</b>	<b>2,810.00</b>	<b>3,805.00</b>
	<b>Total Personnel Services</b>	<b>4,379.49</b>	<b>13,350.00</b>	<b>8,810.00</b>	<b>13,870.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	523 Small Tools and Equipment	52.75	150.00	100.00	150.00
	529 Janitorial Supplies	-	50.00	25.00	50.00
	<b>Total Operating Supplies</b>	<b>52.75</b>	<b>200.00</b>	<b>125.00</b>	<b>200.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	541 Gas, Oil, Lubricants	421.91	1,250.00	900.00	1,250.00
	544 Materials to Maintain/Repair Machinery, Equip	288.27	250.00	600.00	800.00
	545 Paint	16.22	500.00	250.00	800.00
	<b>Total Maintenance and Repair Supplies</b>	<b>726.40</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>2,850.00</b>
	<b>Total Supplies</b>	<b>779.15</b>	<b>2,200.00</b>	<b>1,875.00</b>	<b>3,050.00</b>
<b>Other Services and Charges</b>					
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	1,690.00	5,000.00	3,500.00	5,000.00
	<b>Total Rents and Leases</b>	<b>1,690.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>
	<b>Total Other Services and Charges</b>	<b>1,690.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>
	<b>Total</b>	<b>6,848.64</b>	<b>20,550.00</b>	<b>14,185.00</b>	<b>21,920.00</b>

002 Highway Users Revenue Fund		2013/14	2013/14	2013/14	2014/15
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
<b>Payroll</b>					
501	501 Salaries	183,463.25	335,280.00	254,200.00	266,595.00
	502 Overtime	251.61	3,000.00	1,500.00	3,000.00
	<b>Total Payroll</b>	<b>183,714.86</b>	<b>338,280.00</b>	<b>255,700.00</b>	<b>269,595.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	13,116.62	25,880.00	20,000.00	19,855.00
	512 Retirement Plan	21,200.74	39,055.00	29,400.00	31,275.00
	514 Worker's Compensation	3,447.05	8,475.00	5,000.00	5,495.00
	516 Health Insurance	18,262.99	35,785.00	27,000.00	29,930.00
	517 Dental Insurance	1,736.04	3,355.00	2,400.00	2,615.00
	<b>Total Fringe Benefits</b>	<b>57,763.44</b>	<b>112,550.00</b>	<b>83,800.00</b>	<b>89,170.00</b>
	<b>Total Personnel Services</b>	<b>241,478.30</b>	<b>450,830.00</b>	<b>339,500.00</b>	<b>358,765.00</b>
<b>Supplies</b>					
<b>Operating Supplies</b>					
503	521 Office Supplies	1,233.96	2,000.00	1,500.00	1,500.00
	523 Small Tools and Equipment	-	300.00	150.00	300.00
	524 Uniforms	-	300.00	300.00	300.00
	528 Photographic and Duplication Supplies	737.20	3,800.00	1,500.00	3,800.00
	530 Minor Capital Equipment	-	4,000.00	2,000.00	4,000.00
	534 PPE-PERS Protective Equipment	247.99	300.00	350.00	300.00
	539 Other Operating Supplies	211.70	-	300.00	5,900.00
	<b>Total Operating Supplies</b>	<b>2,430.85</b>	<b>10,700.00</b>	<b>6,100.00</b>	<b>16,100.00</b>
	<b>Total Supplies</b>	<b>2,430.85</b>	<b>10,700.00</b>	<b>6,100.00</b>	<b>16,100.00</b>
<b>Other Services and Charges</b>					
<b>Professional Services</b>					
505	551 Architectural and Engineering	-	90,000.00	90,000.00	-
	552 Appraisal Services	-	5,000.00	-	4,000.00
	553 Consultant	-	70,000.00	70,000.00	10,000.00
	557 Advertising	-	400.00	-	-
	569 Other Professional Services	3,258.24	19,400.00	19,400.00	19,700.00
	<b>Total Professional Services</b>	<b>3,258.24</b>	<b>184,800.00</b>	<b>179,400.00</b>	<b>33,700.00</b>
506	<b>Communications</b>				
	572 Telecommunications	1,643.65	1,425.00	2,500.00	1,800.00
	<b>Total Communications</b>	<b>1,643.65</b>	<b>1,425.00</b>	<b>2,500.00</b>	<b>1,800.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	-	750.00	750.00	750.00
	583 Training	1,289.00	1,750.00	1,750.00	1,750.00
	<b>Total Travel, Training, and Conferences</b>	<b>1,289.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
509	<b>Maintenance and Repairs</b>				
	605 Software	4,315.42	6,000.00	6,000.00	22,665.00
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	830.00	1,000.00
	<b>Total Maintenance and Repairs</b>	<b>4,315.42</b>	<b>7,000.00</b>	<b>6,830.00</b>	<b>23,665.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	165.13	200.00	170.00	200.00
	614 Paper	278.83	200.00	300.00	200.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>443.96</b>	<b>400.00</b>	<b>470.00</b>	<b>400.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	6,500.00	6,700.00	6,500.00	7,000.00
	655 Recording Fees	-	100.00	100.00	1,000.00
	<b>Total Miscellaneous Services and Charges</b>	<b>6,500.00</b>	<b>6,800.00</b>	<b>6,600.00</b>	<b>8,000.00</b>
	<b>Total Other Services and Charges</b>	<b>17,450.27</b>	<b>202,925.00</b>	<b>198,300.00</b>	<b>69,765.00</b>
<b>Capital Outlay</b>					
<b>Improvements Other Than Buildings</b>					
519	695 Capitalization - Services	125,760.54	100,000.00	220,000.00	425,000.00
	<b>Total Improvements Other Than Buildings</b>	<b>125,760.54</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>425,000.00</b>
	<b>Total Capital Outlay</b>	<b>125,760.54</b>	<b>100,000.00</b>	<b>220,000.00</b>	<b>425,000.00</b>
	<b>Total</b>	<b>387,119.96</b>	<b>764,455.00</b>	<b>763,900.00</b>	<b>869,630.00</b>

002 Highway Users Revenue Fund (HURF)		2013/14	2013/14	2013/14	2014/15
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Personnel Services</b>					
501	<b>Payroll</b>				
	501 Salaries	662,332.39	1,114,510.00	1,000,000.00	1,110,695.00
	502 Overtime	5,851.26	12,000.00	10,000.00	12,000.00
	<b>Total Payroll</b>	<b>668,183.65</b>	<b>1,126,510.00</b>	<b>1,010,000.00</b>	<b>1,122,695.00</b>
502	<b>Fringe Benefits</b>				
	511 FICA	49,419.95	94,410.00	70,000.00	83,185.00
	512 Retirement Plan	77,395.72	130,055.00	110,000.00	126,285.00
	514 Worker's Compensation	36,457.00	52,910.00	50,000.00	70,460.00
	516 Health Insurance	87,851.33	169,670.00	150,000.00	163,820.00
	517 Dental Insurance	6,614.48	13,310.00	11,000.00	13,625.00
	<b>Total Fringe Benefits</b>	<b>257,738.48</b>	<b>460,355.00</b>	<b>391,000.00</b>	<b>457,375.00</b>
	<b>Total Personnel Services</b>	<b>925,922.13</b>	<b>1,586,865.00</b>	<b>1,401,000.00</b>	<b>1,580,070.00</b>
<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	1,245.52	3,000.00	1,500.00	2,000.00
	522 Agriculture and Landscaping Supplies	-	4,000.00	4,000.00	4,000.00
	523 Small Tools and Equipment	8,956.20	5,700.00	9,500.00	5,000.00
	524 Uniforms	1,032.48	4,200.00	4,000.00	4,350.00
	528 Photographic and Duplication Supplies	-	100.00	-	100.00
	529 Janitorial Supplies	-	100.00	100.00	100.00
	530 Minor Capital Equipment	2,981.10	5,300.00	5,000.00	5,500.00
	534 PPE-PERS Protective Equipment	1,768.21	3,800.00	2,500.00	3,800.00
	539 Other Operating Supplies	20,550.74	40,000.00	40,000.00	42,500.00
	<b>Total Operating Supplies</b>	<b>36,534.25</b>	<b>66,200.00</b>	<b>66,600.00</b>	<b>67,350.00</b>
504	<b>Maintenance and Repair Supplies</b>				
	541 Gas, Oil, Lubricants	107,456.93	150,000.00	145,000.00	150,000.00
	542 Tires and Tubes	21,031.65	28,000.00	25,000.00	25,000.00
	543 Materials to Maintain/Repair Buildings and Improve	184.85	3,000.00	1,500.00	3,000.00
	544 Materials to Maintain/Repair Machinery, Equipment	100,342.09	140,000.00	140,000.00	140,000.00
	545 Paint	22,215.26	45,000.00	45,000.00	45,000.00
	546 Street Maintenance Materials	29,319.84	200,000.00	150,000.00	200,000.00
	549 Other Maintenance and Repair Supplies	16,607.51	60,000.00	45,000.00	60,000.00
	<b>Total Maintenance and Repair Supplies</b>	<b>297,158.13</b>	<b>626,000.00</b>	<b>551,500.00</b>	<b>623,000.00</b>
	<b>Total Supplies</b>	<b>333,692.38</b>	<b>692,200.00</b>	<b>618,100.00</b>	<b>690,350.00</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	557 Advertising	1,042.01	1,000.00	1,500.00	-
	561 Personnel Services	-	8,000.00	6,465.00	8,000.00
	569 Other Professional Services	52,554.83	246,200.00	200,000.00	316,200.00
	<b>Total Professional Services</b>	<b>53,596.84</b>	<b>255,200.00</b>	<b>207,965.00</b>	<b>324,200.00</b>
506	<b>Communications</b>				
	572 Telecommunications	8,346.68	15,000.00	12,000.00	13,000.00
	<b>Total Communications</b>	<b>8,346.68</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>
507	<b>Travel, Training, and Conferences</b>				
	582 Business Conferences	872.04	2,000.00	2,000.00	2,000.00
	583 Training	2,580.52	7,250.00	7,000.00	8,350.00
	<b>Total Travel, Training, and Conferences</b>	<b>3,452.56</b>	<b>9,250.00</b>	<b>9,000.00</b>	<b>10,350.00</b>
508	<b>Utilities</b>				
	591 Electricity	15,298.86	25,000.00	25,000.00	25,000.00
	593 Water	2,429.38	21,000.00	10,000.00	10,000.00
	594 Lighting Districts	4,989.62	7,500.00	7,500.00	7,500.00
	595 Street Lighting	139,011.16	152,500.00	190,000.00	180,000.00
	596 Wastewater Treatment	945.44	3,000.00	2,000.00	2,000.00
	<b>Total Utilities</b>	<b>162,674.46</b>	<b>209,000.00</b>	<b>234,500.00</b>	<b>224,500.00</b>

002 Highway Users Revenue Fund (HURF)		2013/14	2013/14	2013/14	2014/15
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
509	<b>Maintenance and Repairs</b>				
	601 Janitorial Cleaning and Waste Removal	3,196.79	11,000.00	7,000.00	9,100.00
	602 Buildings and Structures	-	-	-	5,500.00
	603 Office Equipment and Furniture	1,933.56	2,500.00	2,000.00	-
	605 Software	1,604.60	10,400.00	10,400.00	22,400.00
	609 Miscellaneous Maintenance and Repairs	3,481.35	5,000.00	4,500.00	5,000.00
	<b>Total Maintenance and Repairs</b>	<b>10,216.30</b>	<b>28,900.00</b>	<b>23,900.00</b>	<b>42,000.00</b>
510	<b>Printing, Duplicating, and Filming</b>				
	611 Printing and Binding	222.41	200.00	225.00	200.00
	614 Paper	82.66	600.00	400.00	400.00
	<b>Total Printing, Duplicating, and Filming</b>	<b>305.07</b>	<b>800.00</b>	<b>625.00</b>	<b>600.00</b>
511	<b>Rents and Leases</b>				
	624 Machinery and Equipment	12,480.50	25,000.00	20,000.00	25,000.00
	<b>Total Rents and Leases</b>	<b>12,480.50</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	316.00	1,400.00	1,400.00	3,910.00
	656 Special Contractual Services	-	10,000.00	5,000.00	6,000.00
	659 Other Services	8,647.86	2,000.00	9,100.00	2,000.00
	660 Bank Fees & Other Charges	5.50	-	10.00	-
	<b>Total Miscellaneous Services and Charges</b>	<b>8,969.36</b>	<b>13,400.00</b>	<b>15,510.00</b>	<b>11,910.00</b>
	<b>Total Other Services and Charges</b>	<b>260,041.77</b>	<b>556,550.00</b>	<b>523,500.00</b>	<b>651,560.00</b>
	<b>Capital Outlay</b>				
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	2,134.59	6,000.00	4,000.00	-
	672 Other Machinery and Equipment	7,180.29	16,000.00	23,500.00	-
	<b>Total Machinery and Equipment</b>	<b>9,314.88</b>	<b>22,000.00</b>	<b>27,500.00</b>	<b>-</b>
516	<b>Motor Vehicles</b>				
	676 Motor Vehicles	72,696.04	70,000.00	73,000.00	61,800.00
	677 Accessories	540.53	1,000.00	1,000.00	1,000.00
	<b>Total Motor Vehicles</b>	<b>73,236.57</b>	<b>71,000.00</b>	<b>74,000.00</b>	<b>62,800.00</b>
517	<b>Land</b>				
	682 Right-of-Way Acquisition	12,049.45	15,000.00	5,000.00	15,000.00
	<b>Total Land</b>	<b>12,049.45</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>
518	<b>Buildings</b>				
	689 Miscellaneous - Buildings	-	23,000.00	-	-
	<b>Total Buildings</b>	<b>-</b>	<b>23,000.00</b>	<b>-</b>	<b>-</b>
519	<b>Improvements Other Than Buildings</b>				
	691 Contractual Construction - Streets	912,448.65	600,000.00	1,750,000.00	1,999,795.00
	692 Street Maintenance Construction	1,355,086.86	3,427,700.00	1,600,000.00	-
	<b>Total Improvements Other Than Buildings</b>	<b>2,267,535.51</b>	<b>4,027,700.00</b>	<b>3,350,000.00</b>	<b>1,999,795.00</b>
	<b>Total Capital Outlay</b>	<b>2,362,136.41</b>	<b>4,158,700.00</b>	<b>3,456,500.00</b>	<b>2,077,595.00</b>
	<b>Total</b>	<b>3,881,792.69</b>	<b>6,994,315.00</b>	<b>5,999,100.00</b>	<b>4,999,575.00</b>

214 Street Lighting Districts		2013/14	2013/14	2013/14	2014/15
02112 PW - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
	<b>Personnel Services</b>				
	<b>Other Services and Charges</b>				
508	<b>Utilities</b>				
	594 Lighting Districts	28,666.86	60,000.00	60,000.00	60,000.00
	<b>Total Utilities</b>	<u>28,666.86</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	<b>Total Other Services and Charges</b>	<u>28,666.86</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	<b>Total</b>	<u>28,666.86</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>



006 Local Transportation Assistance Fund		2013/14	2013/14	2013/14	2014/15
06112 Public Works-Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2014			
<b>Capital Outlay</b>					
<b>Improvements Other Than Buildings</b>					
519	691 Contractual Construction - Streets	-	57,880.00	-	57,600.00
	<b>Total Improvements Other Than Buildings</b>	-	57,880.00	-	57,600.00
	<b>Total Capital Outlay</b>	-	57,880.00	-	57,600.00
	<b>Total</b>	-	57,880.00	-	57,600.00