ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
October 1, 2014

As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

A. Audience Comments
B. Follow-Up

V. CEREMONIAL ITEMS

A. Proclamation – Domestic Violence Awareness Month, presented to Asha Hoslopple

VI. CONSENT CALENDAR A

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

C. 7. a. Approve Minutes of Regular Meeting September 17, 2014

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

2. Finance

a. Resolution 15, 2014, Amending Ordinance 13, 2013 for the 2014 Budget.

8. City Manager/Legal

a. Funding for the Pink Elephant Project.

b. First Reading, Ordinance 12, 2014, An Ordinance Establishing the Employee Pay Plan.

c. First Reading, Ordinance 13, 2014, An Ordinance Adopting the Proposed 2015 Budget.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

EXECUTIVE SESSION

Pursuant to CRS § 24-4-402(4)(e) to determine positions relative to matters that may be subject to negotiations, develop strategies for negotiations and instruct negotiators with respect to economic development.

ADJOURNMENT

PROCLAMATION
Domestic Violence Awareness Month

WHEREAS, Domestic Violence is a serious crime that affects people of all races, ages, gender, and income levels. Domestic violence is widespread and affects over four million Americans each year, and

WHEREAS, one in three Americans has witnessed an incident of domestic violence. Children that grow up in violent homes are believed to be abused and neglected at a higher rate than the national average; and

WHEREAS, Domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, foster care, sick leave, absenteeism and non-productivity. Only a coordinated community effort will put a stop to this heinous crime; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services, and assistance to victims.

NOW THEREFORE, I, Josef Lucero, Mayor of the City of Alamosa, on behalf of the entire City Council and Staff, do hereby proclaim the month of October to be

DOMESTIC VIOLENCE AWARENESS MONTH

In the City of Alamosa, Colorado and urge our citizens to work together to eliminate domestic violence from our community.

Given under my hand and the seal this 1st day of October, 2014.

____
Josef Lucero, Mayor

Attest:

____
Kristi Duarte, City Clerk

ALAMOSA CITY COUNCIL
Wednesday, September 17, 2014
Minutes of the Meeting

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Lucero, Councilors Greg Gillaspie, Jan Vigil, Rusty Johnson, Ty Coleman, and Charles Griego. Councilor Michael Stefano previously requested to be excused. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

AGENDA APPROVAL. Heather Brooks advised that agenda needed to be amended to remove the approval of Resolution 14, 2014 for the Foote Annexation; it will be presented at an upcoming meeting. It was moved by Councilor Johnson and seconded by Councilor Gillaspie to approve the agenda as amended and to excuse Councilor Stefano from the meeting. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments.
Doreen Deherrera of Alamosa spoke in regard to the weed issues by the railroad.

Don Thompson gave an update on the Historic Preservation Advisory Committee.

B. Follow up. None.

CONSENT CALENDAR A. It was moved by Councilor Vigil and seconded by Councilor Coleman to approve Consent Calendar A as presented. The motion carried unanimously. Items:

C. 2. a. Receive August 2014 Expenditure Report
C. 7. a. Approve Minutes of Regular Meeting September 3, 2014
C. 8. a. Receive August 2014 Monthly Reports

REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Permitted Special Use Review.

Mr. Steenburg presented information to Council to accept the planning commission's recommendation to allow outside sales in a commercial business zone, which is the former railroad right of way laying generally north of the Seventh Street, south of the railroad tracks and east of Highway 285. The applicant intents to construct and operate a retail garden center that will include a greenhouse and bulk landscaping materials.

Councilor Johnson moved, seconded by Councilor Vigil, to approve planning commission's recommendation to approve the permitted use by special review to allow outside sales in a commercial business zone as requested. The motion carried unanimously.

8. City Manager/Legal

a. Public Hearing, Ordinance 11, 2014. An Ordinance amending Chapter 1, Section 1-18(a) of the Alamosa Code of Ordinances to clarify that sentences for violation of criminal ordinances do not need to correspond to state standards for sentences for violation of corresponding state criminal statutes, and clarifying that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in Municipal Court.

Mayor Lucero opened the Public Hearing at 7:16 p.m. and asked for those wishing to speak on this matter.

Dan McCann of Alamosa spoke in favor of this ordinance.

There being no one further wishing to speak, the hearing closed at 7:17 p.m.

Councilor Griego moved, seconded by Councilor Johnson that Ordinance No. 11, 2014 be finally adopted. The motion carried unanimously.

b. Update on Railroad Landscaping Requirements

Ms. Brooks presented information to Council on the progress with the Railroad Property.

E. Committee Reports

Councilor Vigil reported on the Alamosa School Board.

Councilor Johnson reported on the Marketing Board.

F. Staff Announcements

Heather Brooks reminded Council of the upcoming events:

- September 23rd Breakfast with the County Commissioners
- September 24th Audit Review/Budget at the Recreation Center

Ms. Brooks advised Council that there will be a meeting for the property owners of the Special Improvement District on September 28th.

Pat Steenburg advised that the City has closed on the property for the Monroe right-of-way.

COUNCIL COMMENT

Mayor Lucero attended the Mayor summit in Denver and will have a report next meeting. He also spoke about the recent CML meeting that was held in Creede.

Councilor Vigil asked about the status of the Dog Park.

Councilors commented on the completion of the resurfacing of the tennis courts. They did a great job on them.

EXECUTIVE SESSION

Pursuant to CRS 24-6-402(4)(a) to Discuss Potential Real Estate Acquisition of the Sicc & Twisted property.

It was moved by Councilor Griego and seconded by Councilor Coleman to enter into Executive Session at 7:46 p.m. pursuant to CRS 24-6-402(4)(a) to Discuss Potential Real Estate Acquisition; specific topic to be discussed in the executive session is the Sicc and Twisted property.

ADJOURNMENT. The meeting adjourned immediately following the Executive Session.

Kristi Duarte, City Clerk	Josef P. Lucero, Mayor

COUNCIL COMMUNICATION

DATE: October 1, 2014	**AGENDA NO. VII,C,2,a**	**SUBJECT**: Resolution 15, 2014 amending Ordinance 13, 2013 for the 2014 budget
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation
It is recommendation of staff to adopt Alternative 1, adopting the attached Resolution 15, 2014 amending the 2014 budget.

Background
Several changes have occurred since the adoption of the budget in October 2013. Staff periodically returns to council to address these types of items. The major items are detailed below:

Item	Amount	Note
General Fund	$249,400 (expenditure)	Increase in personnel expenditures to account for the hiring of the Human Resource Director in the current budget year. Increase in overall costs to training budgets for City Manager, Police Administration and Building Inspection/Maintenance. Reallocate funds on projects that were originally budgeted in 2013 that were actually begun and completed in 2014 such as the INCODE upgrade and a street project at 8th and 285. Increase special projects and economic development line items to account for additional monies approved for the Pink Elephant project and escrow monies for a potential economic development business project. And increase overall operations in the building department to account for custodial staff realignment.
Enterprise Fund	$92,000 (expenditure)	Increase budget for unforeseen sewer system infrastructure needs due to street projects by $92,000
Community Recreation Fund	$20,000 (expenditure)	Reallocate budget for tennis court project not allocated in 2013 in the amount of $20,000

Issue Before the Council
Does the City Council wish adopt the attached resolution amending the budget?

Alternatives

1. Adopt the attached Resolution 15, 2014 amending the 2014 budget.
2. Decline to act at this time and give staff further direction.

Fiscal Impact

Impacts from these changes have been accounted for in the long range financial plans of the City. The changes within the general fund are within the council policy on long range planning and given today's information will not adversely impact the fund balance.

Legal Opinion

City Attorney will be present for any comments.

Conclusion

The above changes in budget will allow city staff to continue progress on its projects.

Attachment
Resolution 15-2014

Resolution No. 15 - 2014

A RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND AUTHORIZING EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF ALAMOSA IN ORDINANCE 13, 2013 AND KNOWN AS 3rd BUDGET AMENDMENT.

WHEREAS, the City of Alamosa, Colorado, will receive grant funds to offset costs, or has sufficient fund balance for the expenditure:

WHEREAS, the City Manager recommends said monies be appropriated or reappropriated for use in the 2014 budget year:

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Alamosa, Colorado:

Section 1. There is hereby made a supplemental appropriation from the fund balance or a reappropriation of funds from one division to another, for expenditure in 2014. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2014, and ending December 31, 2014:

General Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	
02-13 City Manager	$ 200,510	$ 36,660	$ -	$ 237,170	Increase personnel budget by $31,660 for the cost associated with hiring the Human Resource Manager in the current year as previously discussed. This position will be in a separate department in the 2015 budget. Increase training by $5,000 to account for training costs for City Mangaer, HR Manager and economic develpment training for a Randy Wright.
02-16 Finance Department	$ 353,620	$ 5,500	$ -	$ 359,120	Increase Payroll processing by $5,400 as partial year fees were underestimated.
02-17 Non Departmental	$ 700,830	$ 161,200	$ -	$ 862,030	Reallocate monies origially budgeted in 2013 for the Incode Conversion Phase 1 which includes timeclock purchase of $31,000 and Software upgrade at $65,000; Increase IT Hardware by 23,200;Increase special projects by $25,000 for additional funds being provided for Pink Elephant project; $5,000 increase to Economic develpment line item for escrow money for potential buisness; $17,000 for the purchase of Monroe right a way

02-20 Police Administration	$	224,200	$	5,200	$	-	$	229,400	Increase Recruitment and testing by $2,500 for unbudgeted replacement of Chief; $1,400 increase to travel and training and $1,300 increase to IT software and hardware line items due to staff turnover and replacement
02-31 Street Maintenance	$	1,555,870	$	75,000	$	-	$	1,630,870	Reallocate budgeted project not completed in 2013 construction season of $75,000 for the Intersection of 8th and 285
02-35 Building Inspection	$	182,560	$	2,500	$	-	$	185,060	Increase operations budget by $3,500 to account for the realigning the custodial
Total		**3,017,080**		**249,400**		**-**		**3,266,480**	**Net Increase $ 249,400**

Enterprise Fund

Division		Current Budget		Increase		(Decrease)		Amended Budget	
2-Mar	$	510,405	$	92,000	$	-	$	602,405	Increase budget for unforseen sewer system infrasture need due to street projects by $92,000
Total		**510,405**		**92,000**		**-**		**602,405**	**Net Increase $ 92,000**

Community Recreation Fund

Division		Current Budget		Increase		(Decrease)		Amended Budget	
19-66 Community Recreation	$	867,430	$	20,000	$	-	$	887,430	Reallocate budget for tennis court project not allocated in 2013 in the amount of $20,000
Total		**867,430**		**20,000**		**-**		**887,430**	**Net Increase $ 20,000**

Section 2. The supplemental appropriations, adjustments, and transfers herein provided shall constitute the 3rd amendment to the 2014 budget and shall be effective immediately.

APPROVED, PASSED and ADOPTED on this the 1st day of October 2014.

CITY OF ALAMOSA

BY ______________________________
Josef Lucero

ATTEST:

____
Kristi Duarte, City Clerk

COUNCIL COMMUNICATION

DATE: October 1, 2014	**AGENDA NO.**	**SUBJECT**: Funding for the Pink Elephant Project
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation
Staff recommends that City Council provide an additional $25,000 to the Pink Elephant Project.

Background
On October 17, 2012 Council decided to participate in the Pink Elephant Project by contributing $100,000. Several community partners also provided funds for the project. The overall goal of the project is to take a dilapidated area and make it shovel ready for development. The location is critical based on the number of vehicles that pass and the number of visitors who are drawn to the Welcome Center. Proper construction would better connect pedestrian and vehicular traffic.

Final negotiations have occurred for the last remaining building, Sicc & Twisted, and ACEDC has more concrete demolition estimates. Based on these numbers, a gap remains between the expenses and revenue. During closed session, Council discussed its willingness to contribute an additional $25,000 towards the project to ensure that the redevelopment goals are achieved, that the community partners who contributed to the project see a positive outcome, and that the requirements for the grant funding are met.

Issue Before the Council
Does Council wish staff to provide an additional $25,000 to the Pink Elephant Project?

Alternatives
- Council can decide to provide a different amount to the project.
- Council can decide not to provide any additional funds towards the project.

Fiscal Impact
The $25,000 was not included in the 2014 budget and therefore, will require a budget amendment. The budget amendment on this agenda includes the $25,000 adjustment.

Legal Opinion
The City Attorney has reviewed this information and will be present for any comments.

Conclusion
The Pink Elephant Project has received support from many community partners and is nearing the demolition stage of the process. The additional $25,000 will help fill in the gap between actual/expected expenses and the dedicated revenue.

COUNCIL COMMUNICATION

DATE: October 1, 2014	**AGENDA NO.**	**SUBJECT**: Ordinance 12-2014 establishing the employee pay plan.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1 after conducting a public hearing, and pass Ordinance 12, 2014 establishing the employee pay plan with an effective date of January 1, 2015.

Background

Every year Council adopts, by ordinance, the pay plan for City officers and employees. This plan establishes the pay range for all City job classifications. While Council reserves the right to amend this ordinance, the ordinance directs the City Manager to fix salaries within these ranges. Without formal Council approval the City Manager does not have authority to pay someone outside the established pay range.

The position of Human Resource Manager had been added as a new position and classification in the Ordinance and is the only change from the prior year pay plan. Additional changes may be justified by the market survey that is in the process but not yet complete. We will not have that information until the completion of that process and will bring recommendations back to council if appropriate.

Issue Before the Council

Does Council wish to approve the 2014 pay ordinance for first reading?

Alternatives

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Introduce the attached ordinance for first reading.
2. Decline to introduce the ordinance and give staff further instructions.

Fiscal Impact

This ordinance establishes the City's salary ranges for all classifications. All employees must be within one of the listed ranges. Not every classification is currently in use, but this ordinance lays out the structure of the City. Because Council controls the number of full-time positions, Staff will continue to work within the authorized total position numbers and budget.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

Offering the attached ordinance for first reading is an important part of the City's 2015 budget process.

Attachments

Ordinance 12-2014

ORDINANCE NO. 12-2014
CITY OF ALAMOSA

AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

Section I.
That the current pay plan established for city officers and employees by Ordinance No.14-2013 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

		Salary Range			
1.	**Pay Plan for Elected Officials**	Low		High	
	Mayor*	$	7,200	$	7,200
	Council*	$	4,800	$	4,800
	*Annual salaries set by City Charter				

		Hourly Wage Range			
2.	**Pay Plan for Full-Time Non-Exempt**	Low		High	
	Account Clerk I	$	11.40	$	16.25
	Account Clerk II	$	14.85	$	19.45
	Accounting Specialist	$	16.10	$	22.00
	Administrative Assistant	$	10.80	$	14.45
	Building Inspector	$	18.10	$	25.00
	Cashier/Customer Service Representative	$	8.10	$	13.35
	Deputy City Clerk/Courts	$	14.05	$	20.75
	Engineering Technician	$	16.60	$	23.10
	Equipment Operator I	$	13.80	$	18.40
	Equipment Operator II	$	15.45	$	20.50
	Evidence Custodian\Office Supervisor	$	14.30	$	19.25
	Executive Administrative Assistant	$	13.35	$	17.80
	Fleet Mechanic	$	15.15	$	23.10
	IT Technician	$	11.40	$	19.45
	Librarian	$	14.00	$	18.55
	Maintenance Supervisor	$	16.60	$	24.50
	Maintenance Worker I	$	10.90	$	14.00
	Maintenance Worker II	$	13.35	$	17.35
	Office Supervisor	$	14.30	$	20.75
	Police Corporal	$	20.50	$	24.00
	Police Officer	$	15.50	$	22.00
	Police Sergeant	$	23.00	$	27.80
	Recreation Specialist I	$	9.75	$	16.25

Recreation Specialist II	$	14.10	$	18.75
Recycling Coordinator	$	13.35	$	17.35
Support Services Officer	$	13.75	$	17.80
Water/Wastewater Plant Operator	$	18.50	$	28.25
Water/Wastewater Technician I	$	11.30	$	15.75
Water/Wastewater Technician II	$	14.25	$	19.95
Water/Wastewater Technician III	$	17.50	$	24.15

3. Pay Plan for Full-Time Exempt

	Salary Range			
	Low		High	
Accountant	$	44,000	$	57,000
Assistant City Manager	$	68,000	$	90,000
Building Official	$	37,600	$	52,000
Chief of Police	$	68,000	$	89,000
City Clerk	$	57,000	$	72,000
City Manager	Salary Established by Contract			
Civilian Police Manager	$	39,000	$	50,000
Director of Finance	$	65,100	$	82,000
Community Activities Manager	$	42,000	$	58,000
Director of Parks & Recreation	$	65,100	$	80,000
Director of Public Works	$	65,100	$	82,000
Engineering Supervisor	$	46,200	$	61,800
Facilities Manager	$	35,000	$	47,500
Finance/Management Analyst	$	39,000	$	50,000
Fire Chief (Partial week only)	$	23,600	$	30,000
Library Manager	$	35,000	$	47,500
Information Technology Director	$	65,000	$	82,000
Human Resource Manager	$	45,000	$	65,000
Maintenance Superintendent	$	43,000	$	58,000
Police Captain	$	60,000	$	72,000
Police Lieutenant	$	55,000	$	66,000
Utility Superintendent	$	55,000	$	66,000

4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:

Admin Assistant	Minimum Wage		$	14.45
Cashier/Customer Service Representative	Minimum Wage		$	13.35
Custodian I	Minimum Wage		$	13.00
Equipment Operator I	$	13.80	$	18.40
Equipment Operator II	$	15.45	$	20.50
Fire Captain	$	3,150	$	5,150
Fire Chief, Assistant	$	5,150	$	8,700
Fire Engineer, Part-Time	$	1,050	$	2,000
Fire Lieutenant	$	1,900	$	3,250
Fire Training Officer	$	980	$	1,300
Fire Fighter				
a. Station duty per day	$	18.50		
Call Pay per hour	$	18.50		
Intern	$	9.00	$	13.00
IT Technician	$	10.00	$	17.30
Library Assistant	Minimum Wage		$	12.75

Librarian	$	14.00	$	18.55
Library Technician	$	9.00	$	15.00
Maintenance Worker	Minimum Wage		$	14.00
Recreation Instructor (per class)	$	10.00	$	30.00
Recreation Specialist I	$	9.75	$	16.25
Recreation Specialist II	$	14.10	$	18.75
Score Keeper	$	8.50	$	15.00
Sports Official (pay per game)	$	15.00	$	27.00

5. Pay Plan for Part-Time Exempt:

City Attorney	Salary Established by Contract
City Prosecutor	Salary Established by Contract
Municipal Judge	Salary Established by Contract

Section II. Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

Section III. Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items, if any, for regular employees shall be determined by the City Manager within the amounts established. Shift differentials, as appropriate, shall be set by Council Policy. City Manager may pay a bonus to employees at the top of their pay range based on their performance evaluation not to exceed 4% of currently salary. The City may offer an education reimbursement to eligible employees per separate policy.

Section IV. This ordinance shall take effect January 1, 2015.

Section V. General Repealer. All other acts, orders, ordinances, resolutions, or positions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section VI. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section VII. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection d acquisition on the City's website and in the office of the City Clerk.

Section VII. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED PUBLISHED This 1st day of October 2014, and a public hearing hereon fixed for the 15th day of October, 2014 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk

COUNCIL COMMUNICATION

DATE: October 1, 2014	**AGENDA NO. VII.,8,a**	**SUBJECT**: Ordinance 13 - 2014 adopting the Proposed 2015 budget
Department: Office of the City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1after conducting a public hearing, pass ordinance 13-2014, setting the 2015 annual budget.

Background

The budget process is a very important part of municipal government. The attached ordinance reflects a significant commitment of time from the City Council, staff and other interested parties. A municipal budget is an effort in balancing the many wants, desires, and needs of a community. As in any effort to balance needs, some interests will not be met to the same standard as others. As priorities change, these needs will likely move up and down on the priority list. This year, the city used a modified budgeting for outcomes approach with an emphasis on historical data for expenditures in department operations. As the City uses this it should assist the council in focusing expenditures towards those activities that forward the overall goals of the community. The following is the result of this year's prioritization.

Budget Overview

General Fund

- Overall revenues are expected to increase over current year budget projections
- Council gave staff direction to spend down a portion of the unassigned fund balance available to be used for Capital projects that were listed in Capital Improvement Plan for purchase in future years based on the priority of such projects.
- Public works will continue to work at making efficient fiscal use of budgeted monies for maintaining and upgrading city streets and infrastructure.
- Police Department will be bringing the canine program back in the department to be used only in the area of drug enforcement
- Centralizes over all technology expenses in both hardware and software to be listed in the IT budget

Enterprise Fund

- Annual review of all utility rates was included in the budget process, this year our analysis kept the scheduled increases in place with no additional increases or changes
- The ongoing push for environmental awareness will require additional planning as we move forward with plans and improvements to the recycling processes of the city services
- Unforeseen Capital repairs to the Water Treatment plant has had a significant impact on the enterprise fund and a schedule for these repairs are listed as a blended part of the budget

- Mandated water issues will continue to put pressure on the water department as water rights and acquisitions become an increased priority on this fund

Recreation Fund

- The Recreation fund will start addressing many of the unmet capital needs in this budget as the Recreation debt payment for the facility was paid in full in the prior year budget free up funds to address these needs.

Other Funds

The city uses a series of various other funds for accounting purposes. These funds include the internal service fund responsible for health insurance, ACLC debt service for City Complex in Fund 12 and debt service for the Water Treatment plant, cemetery improvements, and capital reserves. The capital reserve fund continues to be used to set-aside funds for future vehicle and large equipment purchases. The detailed line items are available in the library and attached to this staff report.

Fund 9, the firemen's pension fund, is a fiduciary fund. The City reports on the activity, but decisions on the investments are made by an outside agent. These funds are not directly under the control of the City.

Issue Before the Council

Does the City Council wish to adopt he attached ordinance 13 -2014, establishing the 2015 operating budget?

Alternatives

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Adopt ordinance 13-2014 establishing the 2015 budget.

2. Decline to act at this time and give staff further direction. By Charter the budget must be adopted prior to October 31.

Fiscal Impact

This establishes the operating budget for 2015. All expenditures anticipated in 2015, as known at this time, are incorporated herein.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

Adopting a budget for the next fiscal year is an important step for the City. By charter this must be adopted by October 31, 2014.

Attachments:
Ordinance 13 - 2014
Budget Detail

ORDINANCE NO. 13, 2014
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2015, CITY OF ALAMOSA, COLORADO.

BE IT HEREBY ORDAINED BY THE City Council of the City of Alamosa, Colorado:
WHEREAS, the City Manager, Heather Brooks, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection and a public hearing was held on October 15, 2014;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

Section 1. The 2015 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

I. GENERAL FUND

A.

General Government	Division #		2015 Budget
City Council	02-10	$	72,160
Legal Services	02-11	$	111,540
Municipal Court	02-12	$	215,440
City Manager	02-13	$	204,520
City Clerk	02-14	$	101,090
HR/Risk Management	02-15	$	369,435
Finance	02-16	$	356,490
Non-Departmental	02-17	$	765,030
Information Technology	02-18	$	321,600
Total General Government		**$**	**2,517,305**

B.

Public Safety			
Police Administration	02-20	$	196,150
Police Operations	02-21	$	1,866,270
Fire Operations	02-22	$	397,080
Support Services	02-23	$	371,267
Total Public Safety		**$**	**2,830,767**

C.	**Public Works**			
	Administration	02-30	$	340,250
	Street Maintenance	02-31	$	1,644,814
	Building Inspection	02-35	$	200,715
	Fleet Maintenance	02-36	$	185,414
	Total Public Works		**$**	**2,371,193**
D.	**Cemetery, Parks & Recreation**			
	Cemetery	02-50	$	81,300
	Parks Maintenance	02-51	$	400,140
	Recreation & Cultural Programs	02-52	$	88,850
	Total Cemetary, Parks & Recreation		**$**	**570,290**
GENERAL FUND TOTAL			**$**	**8,289,555**

II. ENTERPRISE FUND

	Utilities	Division #		2015 Budget
A.	Water Distribution	03-01	$	1,146,545
B.	Sewer Collection	03-02	$	721,754
C.	Sanitation	03-03	$	1,001,428
D.	Sewage Treatment	03-05	$	506,924
E.	Water Treatment	03-06	$	737,557
ENTERPRISE FUND TOTAL			**$**	**4,114,208**

III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	**$**	**-**

IV. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	**$**	**14,400**

V. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	**$**	**134,500**

VI. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	**$**	**81,470**

VII. ACLC DEBT SERVICE FUND

A.	City Hall Complex	12-65	**$**	**480,825**

VIII. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	**$**	**1,028,400**

IX. COMMUNITY RECREATION FUND

	Community Recreation	Division #	2015 Budget
A.	Library	19-54	$ 473,725
B.	Community Recreation	19-66	$ 892,075
COMMUNITY RECREATION FUND TOTAL			**$ 1,365,800**

X. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	**$ 821,326**

GRAND TOTAL BUDGET	**$ 16,330,484**

Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2015 Revenues	Total Available
General Fund	3,436,019	8,037,436	$ 11,473,455
Enterpise Fund	470,757	3,654,360	$ 4,125,117
Capital Improvement Fund	1,715,796	-	$ 1,715,796
Cemetery Endowment Fund	130,250	21,500	$ 151,750
Firemen's Pensions Fund	1,509,706	135,400	$ 1,645,106
Conservation Trust Fund	76,533	87,000	$ 163,533
ACLC Debt Service Fund	493,638	481,000	$ 974,638
Employee Benefit Fund	1,095,128	1,045,200	$ 2,140,328
Community Recreation Fund	412,598	1,464,400	$ 1,876,998
Enterprise Debt Fund	3,640,684	1,159,300	$ 4,799,984
Total Revenues	**12,981,109**	**16,085,596**	**$ 29,066,705**

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2014, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2015, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pension	0.48 mills
TOTAL	6.70 mills

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

Kristi Duarte, City Clerk

Budget Worksheet
Account Summary

Alamosa, CO

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

Fund: 02 - GENERAL FUND

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-4-00-61111	GENERAL PROPERTY TAXES	459,500.00	467,075.23	440,000.00	432,258.76	480,000.00	0.00
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	52,000.00	57,587.76	45,300.00	37,395.98	45,700.00	0.00
02-4-00-61311	GENERAL SALES TAX	2,120,000.00	2,245,185.55	2,267,700.00	1,696,590.13	2,318,720.00	0.00
02-4-00-61312	CONSTRUCTION USE TAX REVEN…	93,600.00	95,139.34	63,000.00	39,110.32	64,200.00	0.00
02-4-00-61321	GENERAL SALES 1.2%	2,785,000.00	2,973,405.30	2,950,000.00	1,906,106.72	3,016,375.00	0.00
02-4-00-61411	CIGARETTE TAX	32,500.00	32,946.07	32,500.00	20,185.24	32,660.00	0.00
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	207,589.93	193,800.00	148,771.91	197,650.00	0.00
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,000.00	9,709.87	10,100.00	7,160.18	10,200.00	0.00
02-4-00-61531	TELEVISION FRANCHISE	67,000.00	61,515.24	68,340.00	44,898.50	69,700.00	0.00
02-4-00-61541	GAS FRANCHISE	110,000.00	123,779.47	112,200.00	104,734.03	114,500.00	0.00
02-4-00-61612	PMT IN LIEU OF TAXES	32,000.00	31,955.25	31,400.00	37,139.04	31,700.00	0.00
02-4-00-62121	GF PERMITS (ALL TYPES)	65,000.00	64,457.70	38,000.00	33,610.70	38,760.00	0.00
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	15,458.63	12,000.00	6,451.25	12,000.00	0.00
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	17,545.00	15,000.00	4,510.00	15,000.00	0.00
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,090.00	3,000.00	975.00	3,500.00	0.00
02-4-00-62251	GF DOG LICENSES/POUND FEES	700.00	1,325.00	1,000.00	566.50	1,000.00	0.00
02-4-00-63162	STATE GRANTS	2,800.00	2,771.50	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500.00	27,778.00	27,800.00	17,336.00	28,100.00	0.00
02-4-00-63521	GF STATE HWY USERS TAX	255,000.00	258,462.62	257,600.00	146,911.81	260,200.00	0.00
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000.00	6,439.74	6,500.00	5,906.77	6,500.00	0.00
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	-5,505.25	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	90,000.00	85,306.93	0.00	8,667.15	5,000.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	1,100.00	1,745.78	5,000.00	0.00	4,000.00	0.00
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,460.00	15,500.00	13,235.00	0.00	0.00
02-4-00-64211	SPECIAL POLICE OVERTIME	28,200.00	28,143.80	35,000.00	29,104.00	35,000.00	0.00

						Defined Budgets	
		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,100.00	0.00	1,200.00	0.00	16,700.00	0.00
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500.00	220,405.13	290,680.00	176,771.15	293,180.00	0.00
02-4-00-66112	RESTITUTION PAYMENTS	0.00	4,121.80	0.00	-1,150.11	0.00	0.00
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	2,285.42	0.00	1,339.76	0.00	0.00
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	7,149.33	2,500.00	2,709.23	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	106,000.00	105,053.79	100,000.00	77,614.97	100,000.00	0.00
02-4-00-68150	POLICE SEIZURES REVENUES	8,300.00	4,343.00	0.00	0.00	0.00	0.00
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	36,000.00	33,177.13	15,000.00	60,347.91	15,000.00	0.00
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVI...	3,500.00	3,561.18	3,500.00	2,696.61	3,500.00	0.00
02-4-00-68292	SPECIAL FIRE SERVICES	80,500.00	80,139.42	30,000.00	25,424.93	30,000.00	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	18,336.67	25,000.00	17,486.56	25,000.00	0.00
02-4-00-68371	REFUND OF EXPENDITURES	11,800.00	11,710.84	0.00	7,634.74	0.00	0.00
02-4-00-68390	GF OTHER PUBLIC WORKS SERVI...	6,300.00	6,219.00	5,000.00	2,780.70	5,000.00	0.00
02-4-00-69001	PASS THRU GRANTS	122,100.00	440.08	0.00	0.00	0.00	0.00
02-4-00-69292	TRANSFER IN	544,595.00	529,505.00	573,450.00	0.00	724,591.00	0.00
02-4-00-71710	INTEREST FSWB	0.00	2,132.04	0.00	2,578.23	0.00	0.00
02-4-00-71711	INTEREST ON INVESTMENTS	15,000.00	946.61	24,000.00	563.43	34,000.00	0.00
02-4-00-71712	INCREASE/DECREASE IN INVEST	0.00	99,007.60	10,000.00	0.00	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**7,722,095.00**	**7,961,407.75**	**7,711,070.00**	**5,112,917.85**	**8,037,436.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	36,000.00	26,600.00	36,000.00	0.00
02-5-10-13111	PERA/ICMA	4,940.00	3,616.80	4,280.00	2,657.80	4,280.00	0.00
02-5-10-14151	MEDICARE	530.00	1,117.20	820.00	832.10	820.00	0.00
02-5-10-14211	WORKMENS COMPENSATION	150.00	21.80	150.00	106.54	150.00	0.00
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	108.00	110.00	79.80	110.00	0.00
02-5-10-22791	MISCELLANEOUS SUPPLIES	420.00	930.42	420.00	517.80	420.00	0.00
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	4,765.18	5,000.00	2,432.93	5,000.00	0.00
02-5-10-32111	TRAVEL & CONFERENCES	15,000.00	12,248.20	15,000.00	14,087.20	15,000.00	0.00
02-5-10-32311	MEMBERSHIP & DUES	7,525.00	6,569.24	7,500.00	6,837.08	7,500.00	0.00
02-5-10-33202	WIRELESS SERVICE	3,360.00	3,294.50	2,880.00	1,993.39	2,880.00	0.00
	Department 10 - CITY COUNCIL Total:	**73,035.00**	**68,671.34**	**72,160.00**	**56,144.64**	**72,160.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	0.00	0.00	59,850.00	0.00	75,600.00	0.00
02-5-11-11112	PART TIME SALARIES	0.00	0.00	0.00	32,000.00	0.00	0.00
02-5-11-13111	PERA/ICMA	0.00	0.00	6,600.00	4,384.00	8,080.00	0.00
02-5-11-14151	MEDICARE	0.00	0.00	650.00	464.00	950.00	0.00
02-5-11-14211	WORKMENS COMPENSATION	0.00	0.00	600.00	0.00	250.00	0.00
02-5-11-14312	LIFE INSURANCE	0.00	0.00	150.00	0.00	210.00	0.00
02-5-11-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	96.00	200.00	0.00
02-5-11-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	234.00	3,250.00	0.00
02-5-11-39602	LEGAL-SERVICES	80,000.00	59,564.36	0.00	-7,190.57	23,000.00	0.00
	Department 11 - LEGAL SERVICES Total:	**80,000.00**	**59,564.36**	**68,000.00**	**29,987.43**	**111,540.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	80,500.00	70,259.68	84,200.00	53,142.91	105,900.00	0.00
02-5-12-11112	PART TIME SALARIES	0.00	0.00	41,800.00	30,123.74	0.00	0.00
02-5-12-12111	FULL TIME OVERTIME	0.00	277.96	0.00	2,630.09	1,000.00	0.00
02-5-12-13111	PERA/ICMA	11,100.00	9,163.51	21,200.00	11,192.06	14,540.00	0.00
02-5-12-14151	MEDICARE	1,180.00	428.76	2,220.00	748.10	1,650.00	0.00
02-5-12-14211	WORKMENS COMPENSATION	290.00	163.77	930.00	256.88	240.00	0.00
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	20,790.00	6,084.72	19,800.00	0.00
02-5-12-14312	LIFE INSURANCE	230.00	230.00	640.00	0.00	240.00	0.00
02-5-12-14611	UNEMPLOYMENT INSURANCE	250.00	200.67	560.00	245.55	270.00	0.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	775.66	600.00	631.66	600.00	0.00
02-5-12-32111	TRAVEL & CONFERENCES	1,600.00	1,232.92	1,600.00	622.26	2,000.00	0.00
02-5-12-32211	TUITION & TRAINING	400.00	435.00	400.00	175.00	600.00	0.00
02-5-12-32311	MEMBERSHIP & DUES	100.00	120.00	100.00	80.00	100.00	0.00
02-5-12-35341	MAINTENANCE AGREEMENT	1,500.00	14.39	1,500.00	0.00	1,500.00	0.00
02-5-12-35501	OTHER EXPENSES	500.00	930.93	500.00	0.00	0.00	0.00
02-5-12-37995	JAIL FEES	81,000.00	48,664.00	50,000.00	0.00	50,000.00	0.00
02-5-12-39602	LEGAL-SERVICES	28,000.00	29,295.00	0.00	3,528.00	4,500.00	0.00
02-5-12-39603	PROSECUTOR SRVS	16,800.00	16,800.00	0.00	442.50	500.00	0.00
02-5-12-39604	SUBPOENA SRVS	1,500.00	2,160.00	2,500.00	1,005.00	3,500.00	0.00
02-5-12-39605	BAILIFF SERVICES	8,500.00	5,013.75	7,000.00	4,175.00	8,500.00	0.00
02-5-12-48101	IT-HARDWARE	1,300.00	1,372.70	0.00	358.00	0.00	0.00
02-5-12-48102	IT-SOFTWARE	0.00	331.48	0.00	0.00	0.00	0.00
	Department 12 - MUNICIPAL COURT Total:	**255,150.00**	**207,670.18**	**236,540.00**	**115,441.47**	**215,440.00**	**0.00**

Defined Budgets

Department: 13 - CITY MANAGER		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-13-11111	FULL TIME SALARIES	153,700.00	120,106.31	143,800.00	110,537.09	152,100.00	0.00
02-5-13-11112	PART TIME SALARIES	0.00	0.00	6,000.00	4,963.90	3,000.00	0.00
02-5-13-12111	FULL TIME OVERTIME	0.00	15.75	0.00	35.10	0.00	0.00
02-5-13-13111	PERA/ICMA	21,100.00	15,646.27	19,700.00	15,697.89	21,300.00	0.00
02-5-13-14151	MEDICARE	2,470.00	1,737.20	2,500.00	1,661.51	2,490.00	0.00
02-5-13-14211	WORKMENS COMPENSATION	480.00	277.62	480.00	412.46	480.00	0.00
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	16,170.00	2,360.52	15,400.00	0.00
02-5-13-14312	LIFE INSURANCE	430.00	430.00	440.00	0.00	430.00	0.00
02-5-13-14611	UNEMPLOYMENT INSURANCE	510.00	359.43	520.00	344.14	520.00	0.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	800.00	220.61	500.00	367.56	500.00	0.00
02-5-13-21121	LITERATURE-BOOKS	800.00	105.00	500.00	131.78	300.00	0.00
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	42.00	0.00	0.00
02-5-13-31961	RECRUITMENT/TESTING COSTS	14,000.00	19,255.54	0.00	62.10	0.00	0.00
02-5-13-32111	TRAVEL & CONFERENCES	4,500.00	1,112.01	4,000.00	6,299.36	4,500.00	0.00
02-5-13-32211	TUITION & TRAINING	2,000.00	99.00	1,000.00	1,122.00	1,000.00	0.00
02-5-13-32311	MEMBERSHIP & DUES	1,500.00	925.24	1,000.00	8.00	1,000.00	0.00
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	250.00	0.00	100.00	74.85	100.00	0.00
02-5-13-35501	OTHER EXPENSES	1,040.00	914.61	1,000.00	750.64	1,400.00	0.00
02-5-13-37951	EMPLOYEE AWARDS	600.00	125.44	1,300.00	1,389.27	0.00	0.00
02-5-13-48101	IT-HARDWARE	2,000.00	1,519.54	1,500.00	1,836.99	0.00	0.00
02-5-13-48102	IT-SOFTWARE	575.00	0.00	0.00	331.48	0.00	0.00
	Department 13 - CITY MANAGER Total:	**222,155.00**	**178,249.57**	**200,510.00**	**148,428.64**	**204,520.00**	**0.00**

Defined Budgets

Department: 14 - CITY CLERK

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-14-11111	FULL TIME SALARIES	69,200.00	67,163.04	72,400.00	58,750.93	54,200.00	0.00
02-5-14-13111	PERA/ICMA	9,500.00	8,727.95	10,000.00	7,150.52	7,500.00	0.00
02-5-14-14151	MEDICARE	1,020.00	923.79	1,070.00	821.88	800.00	0.00
02-5-14-14211	WORKMENS COMPENSATION	190.00	154.49	200.00	179.84	150.00	0.00
02-5-14-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,400.00	4,407.48	9,900.00	0.00
02-5-14-14312	LIFE INSURANCE	200.00	200.00	210.00	0.00	150.00	0.00
02-5-14-14611	UNEMPLOYMENT INSURANCE	210.00	191.20	220.00	170.98	170.00	0.00
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	188.44	500.00	397.10	500.00	0.00
02-5-14-21211	CODE SUPPLEMENTS	7,000.00	5,945.85	6,000.00	2,110.00	6,000.00	0.00
02-5-14-21221	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	200.00	0.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	600.00	491.56	600.00	320.06	600.00	0.00
02-5-14-31310	ADMIN- ELECTION	10,000.00	5,066.49	0.00	0.00	10,000.00	0.00
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	5,681.46	2,500.00	2,141.26	2,500.00	0.00
02-5-14-32211	TUITION & TRAINING	2,400.00	1,341.00	2,500.00	1,636.00	2,500.00	0.00
02-5-14-32311	MEMBERSHIP & DUES	965.00	920.00	920.00	900.00	920.00	0.00
02-5-14-33111	ADVERTISING	2,000.00	1,483.85	2,000.00	2,709.00	0.00	0.00
02-5-14-33121	LEGAL ADVERTISING	3,000.00	2,484.00	3,000.00	1,689.75	3,000.00	0.00
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-14-35341	MAINTENANCE AGREEMENT	250.00	6.35	0.00	0.00	0.00	0.00
02-5-14-35501	OTHER EXPENSES	650.00	1,037.40	650.00	1,308.25	500.00	0.00
02-5-14-38833	OPERATING MACHINES & EQUIP	1,000.00	0.00	1,000.00	420.43	1,000.00	0.00
02-5-14-48101	IT-HARDWARE	1,000.00	2,350.48	0.00	0.00	0.00	0.00
	Department 14 - CITY CLERK Total:	**122,585.00**	**114,257.35**	**114,670.00**	**85,113.48**	**101,090.00**	**0.00**

Defined Budgets

Department: 15 - HR/RISK MANAGEMENT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-15-11111	FULL TIME SALARIES	0.00	0.00	0.00	0.00	50,920.00	0.00
02-5-15-13111	PERA	0.00	0.00	0.00	0.00	6,400.00	0.00
02-5-15-14151	MEDICARE	0.00	0.00	0.00	0.00	720.00	0.00
02-5-15-14211	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	130.00	0.00
02-5-15-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00	11,600.00	0.00
02-5-15-14312	LIFE INSURANCE	0.00	0.00	0.00	0.00	140.00	0.00
02-5-15-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00	0.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00
02-5-15-21121	LITERATURE-BOOKS	0.00	0.00	0.00	0.00	75.00	0.00
02-5-15-31303	ADMIN- AUDITING	52,500.00	48,000.00	56,000.00	0.00	55,000.00	0.00
02-5-15-31961	RECRUITMENT/TESTING COSTS	5,500.00	1,480.95	5,500.00	1,490.10	5,000.00	0.00
02-5-15-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	0.00
02-5-15-32211	TUITION & TRAINING	0.00	0.00	0.00	0.00	2,600.00	0.00
02-5-15-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	5,500.00	0.00
02-5-15-33111	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	0.00
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	6,900.91	20,000.00	20.13	20,000.00	0.00
02-5-15-39203	INSURANCE	195,000.00	311,172.00	205,000.00	2,767.00	205,000.00	0.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	2,000.00	1,170.00	2,000.00	1,170.00	2,000.00	0.00
	Department 15 - HR/RISK MANAGEMENT Total:	**275,000.00**	**368,723.86**	**288,500.00**	**5,447.23**	**369,435.00**	**0.00**

Defined Budgets

Department: 16 - FINANCE DEPARTMENT		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-16-11111	FULL TIME SALARIES	220,800.00	220,485.02	220,300.00	166,922.35	237,700.00	0.00
02-5-16-12111	FULL TIME OVERTIME	500.00	183.85	500.00	286.86	200.00	0.00
02-5-16-13111	PERA/ICMA	29,800.00	22,934.50	30,200.00	17,588.78	32,600.00	0.00
02-5-16-13211	POLICE RETIREMENT PLAN	4,140.00	4,121.99	0.00	3,105.66	0.00	0.00
02-5-16-14151	MEDICARE	3,170.00	2,427.38	3,220.00	1,861.60	3,500.00	0.00
02-5-16-14211	WORKMENS COMPENSATION	590.00	514.63	600.00	795.92	640.00	0.00
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,800.00	39,800.00	41,790.00	15,237.00	39,800.00	0.00
02-5-16-14312	LIFE INSURANCE	600.00	600.00	610.00	0.00	670.00	0.00
02-5-16-14611	UNEMPLOYMENT INSURANCE	660.00	613.20	670.00	473.06	730.00	0.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,493.49	3,500.00	1,578.47	3,500.00	0.00
02-5-16-21121	LITERATURE-BOOKS	500.00	604.03	500.00	0.00	500.00	0.00
02-5-16-21131	POSTAGE	17,800.00	15,200.00	17,800.00	12,220.00	21,000.00	0.00
02-5-16-21151	PHOTOCOPIES	1,200.00	14.86	300.00	0.00	300.00	0.00
02-5-16-21221	OUTSIDE PRINTING	6,000.00	5,669.07	6,000.00	5,722.08	6,000.00	0.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	600.00	28.52	400.00	460.57	400.00	0.00
02-5-16-32111	TRAVEL & CONFERENCES	3,600.00	3,440.82	3,600.00	3,239.78	3,800.00	0.00
02-5-16-32211	TUITION & TRAINING	3,000.00	1,751.11	3,000.00	442.00	3,200.00	0.00
02-5-16-32311	MEMBERSHIP & DUES	1,170.00	170.00	1,200.00	0.00	1,200.00	0.00
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-16-35501	OTHER EXPENSES	0.00	50.00	250.00	64.00	250.00	0.00
02-5-16-35600	PAYROLL PROCESSING	24,200.00	27,049.32	15,500.00	18,439.41	0.00	0.00
02-5-16-48101	IT-HARDWARE	0.00	0.00	3,000.00	2,190.47	0.00	0.00
02-5-16-48102	IT-SOFTWARE	0.00	0.00	180.00	0.00	0.00	0.00
	Department 16 - FINANCE DEPARTMENT Total:	**361,630.00**	**347,151.79**	**353,620.00**	**250,628.01**	**356,490.00**	**0.00**

Defined Budgets

Department: 17 - NON-DEPARTMENTAL

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-17-21131	POSTAGE	14,100.00	8,665.26	12,000.00	4,799.47	10,000.00	0.00
02-5-17-21151	PHOTOCOPIES	4,750.00	4,519.75	4,750.00	3,801.28	7,000.00	0.00
02-5-17-22111	GAS & OIL	1,500.00	1,106.65	1,500.00	1,256.63	1,600.00	0.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,604.46	3,000.00	1,260.90	3,000.00	0.00
02-5-17-23791	REPAIR AND MAINTENANCE	0.00	0.00	0.00	756.79	3,000.00	0.00
02-5-17-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	124.99	0.00	0.00
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	5,000.00	750.00	5,000.00	0.00
02-5-17-33211	TELEPHONE	22,500.00	16,544.24	20,000.00	10,088.57	20,000.00	0.00
02-5-17-33411	ELECTRICAL/GAS SERVICES	62,500.00	73,164.45	67,000.00	48,734.40	80,000.00	0.00
02-5-17-34105	BLDG MAINT/REPAIR	22,000.00	35,895.48	0.00	16,956.02	31,000.00	0.00
02-5-17-35103	OUTSIDE AGENCY FUNDING	35,000.00	35,437.00	100,000.00	97,400.00	77,000.00	0.00
02-5-17-35105	SPONSORSHIP	12,000.00	12,500.00	8,500.00	10,000.00	10,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Alamosa Round-Up	1.00	5,000.00	5,000.00
DR	Beat the Heat BBQ	1.00	5,000.00	5,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-17-35111	VEHICLE REPAIR	750.00	1,291.64	750.00	369.06	750.00	0.00
02-5-17-35341	MAINTENANCE AGREEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-35501	OTHER EXPENSES	3,500.00	18,162.31	0.00	3,503.76	2,500.00	0.00
02-5-17-37902	PASS THRU GRANTS	122,000.00	121,645.14	0.00	0.00	0.00	0.00
02-5-17-44251	COPIER LEASE PAYMENTS	17,000.00	14,358.54	15,400.00	10,238.64	15,400.00	0.00
02-5-17-45107	EMPLOYEE AWARDS	1,200.00	2,997.63	1,200.00	0.00	8,500.00	0.00
02-5-17-46130	SPECIAL PROJECTS	36,000.00	0.00	30,000.00	0.00	100,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Comprehensive Plan Update	1.00	100,000.00	100,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-17-48101	IT-HARDWARE	0.00	6,319.44	12,000.00	59,422.14	0.00	0.00
02-5-17-48102	IT-SOFTWARE	48,400.00	38,698.02	52,450.00	81,127.60	0.00	0.00
02-5-17-51101	ECON DEV	62,000.00	72,328.99	40,000.00	11,576.80	63,000.00	0.00
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	0.00	327,280.00	0.00
02-5-17-70111	VEHICLE REPLACEMENT	22,500.00	21,461.00	0.00	0.00	0.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-17-70241	COMPUTER HARDWARE >5000	94,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-70711	LAND ACQUISITION	71,000.00	71,194.00	0.00	0.00	0.00	0.00
	Department 17 - NON-DEPARTMENTAL Total:	**992,980.00**	**891,174.00**	**700,830.00**	**362,167.05**	**765,030.00**	**0.00**

Defined Budgets

Department: 18 - INFORMATION TECHNOLOGY

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-18-11111	FULL TIME SALARIES	102,000.00	97,826.62	109,100.00	80,189.94	110,200.00	0.00
02-5-18-12111	FULL TIME OVERTIME	0.00	33.30	1,000.00	47.00	2,000.00	0.00
02-5-18-13111	PERA/ICMA	14,400.00	12,711.80	15,100.00	10,466.71	15,300.00	0.00
02-5-18-14151	MEDICARE	1,500.00	1,345.41	1,570.00	1,107.84	3,500.00	0.00
02-5-18-14211	WORKMENS COMPENSATION	280.00	227.15	290.00	106.54	300.00	0.00
02-5-18-14311	MEDICAL/DENTAL INSURANCE	16,000.00	16,000.00	16,800.00	6,084.72	16,000.00	0.00
02-5-18-14312	LIFE INSURANCE	290.00	290.00	300.00	0.00	310.00	0.00
02-5-18-14611	UNEMPLOYMENT INSURANCE	310.00	278.35	330.00	229.20	340.00	0.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	308.66	300.00	172.02	300.00	0.00
02-5-18-22111	GAS & OIL	1,000.00	769.89	1,000.00	859.77	1,000.00	0.00
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	239.86	400.00	319.00	400.00	0.00
02-5-18-32111	TRAVEL & CONFERENCES	5,410.00	2,312.91	5,840.00	2,225.11	3,000.00	0.00
02-5-18-32211	TUITION & TRAINING	0.00	184.20	0.00	0.00	0.00	0.00
02-5-18-32311	MEMBERSHIP & DUES	600.00	341.54	600.00	0.00	600.00	0.00
02-5-18-33202	WIRELESS SERVICE	1,100.00	914.21	1,100.00	961.97	1,600.00	0.00
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	163.72	350.00	0.00	350.00	0.00
02-5-18-37941	TOOL EXPENSE	700.00	74.40	100.00	0.00	100.00	0.00
02-5-18-48101	IT-HARDWARE	4,200.00	3,700.34	1,800.00	2,508.51	66,900.00	0.00
02-5-18-48102	IT-SOFTWARE	800.00	703.95	600.00	109.94	60,400.00	0.00
02-5-18-70241	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	39,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Capd2 Dell 2900 Server	1.00	8,000.00	8,000.00
DR	PV San Network Storage	1.00	31,000.00	31,000.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 18 - INFORMATION TECHNOLOGY Total:	**149,640.00**	**138,426.31**	**156,580.00**	**105,388.27**	**321,600.00**	**0.00**

Defined Budgets

Department: 20 - POLICE ADMINISTRATION

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-20-11111	FULL TIME SALARIES	154,000.00	153,916.19	160,500.00	101,493.44	135,840.00	0.00
02-5-20-11112	PART TIME SALARIES	0.00	0.00	0.00	1,086.65	0.00	0.00
02-5-20-12111	FULL TIME OVERTIME	500.00	274.91	200.00	735.21	1,000.00	0.00
02-5-20-13211	POLICE RETIREMENT PLAN	15,000.00	15,416.22	15,600.00	9,856.69	14,000.00	0.00
02-5-20-14151	MEDICARE	2,190.00	2,029.58	2,270.00	1,370.08	2,050.00	0.00
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,840.43	3,780.00	3,320.12	3,440.00	0.00
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	34,650.00	9,677.85	33,000.00	0.00
02-5-20-14312	LIFE INSURANCE	420.00	420.00	430.00	0.00	390.00	0.00
02-5-20-14611	UNEMPLOYMENT INSURANCE	450.00	419.92	470.00	286.45	430.00	0.00
02-5-20-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	15.00	0.00	0.00
02-5-20-22111	GAS & OIL	0.00	66.22	0.00	0.00	0.00	0.00
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	26.04	500.00	59.37	500.00	0.00
02-5-20-31961	RECRUITMENT/TESTING COSTS	1,460.00	0.00	0.00	2,455.00	0.00	0.00
02-5-20-32111	TRAVEL & CONFERENCES	1,150.00	7.95	1,150.00	1,813.09	1,750.00	0.00
02-5-20-32211	TUITION & TRAINING	1,350.00	410.00	1,350.00	1,963.00	1,750.00	0.00
02-5-20-32311	MEMBERSHIP & DUES	3,880.00	2,966.00	2,000.00	600.00	2,000.00	0.00
02-5-20-48101	IT-HARDWARE	5,500.00	2,293.33	1,300.00	1,694.21	0.00	0.00
02-5-20-48102	IT-SOFTWARE	2,270.00	1,853.54	0.00	897.00	0.00	0.00
	Department 20 - POLICE ADMINISTRATION Total:	**225,300.00**	**216,940.33**	**224,200.00**	**137,323.16**	**196,150.00**	**0.00**

Defined Budgets

Department: 21 - POLICE OPERATIONS

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-21-11111	FULL TIME SALARIES	861,400.00	839,420.59	912,500.00	595,218.78	943,790.00	0.00
02-5-21-11112	PART TIME SALARIES	0.00	0.00	0.00	3,583.36	0.00	0.00
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	16,000.00	15,651.18	16,000.00	13,963.92	16,000.00	0.00
02-5-21-12111	FULL TIME OVERTIME	73,100.00	48,502.97	69,000.00	48,083.76	69,000.00	0.00
02-5-21-12116	LEAF SALARY OT	0.00	10,696.00	0.00	4,466.05	0.00	0.00
02-5-21-12117	CONTRACT OT	10,000.00	6,833.00	10,000.00	5,731.27	10,000.00	0.00
02-5-21-12118	EUDL OT	0.00	1,307.52	0.00	0.00	0.00	0.00
02-5-21-13211	POLICE RETIREMENT PLAN	97,400.00	92,159.08	100,800.00	63,532.86	101,280.00	0.00
02-5-21-14151	MEDICARE	14,110.00	11,817.42	29,710.00	8,702.63	11,800.00	0.00
02-5-21-14211	WORKMENS COMPENSATION	37,210.00	39,934.69	38,760.00	40,161.19	29,500.00	0.00
02-5-21-14311	MEDICAL/DENTAL INSURANCE	194,300.00	194,300.00	204,010.00	48,994.88	171,200.00	0.00
02-5-21-14312	LIFE INSURANCE	2,420.00	2,420.00	2,520.00	0.00	2,130.00	0.00
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,940.00	2,577.84	3,050.00	1,905.34	2,630.00	0.00
02-5-21-14711	FPPA DEATH & DISABILITY	14,890.00	22,496.50	0.00	16,397.93	17,910.00	0.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,609.39	3,500.00	2,315.72	3,500.00	0.00
02-5-21-21121	LITERATURE-BOOKS	750.00	440.51	750.00	449.50	750.00	0.00
02-5-21-21131	POSTAGE	1,550.00	1,863.88	1,550.00	966.65	1,550.00	0.00
02-5-21-21221	OUTSIDE PRINTING	500.00	2,799.78	500.00	422.00	500.00	0.00
02-5-21-22111	GAS & OIL	47,500.00	55,025.46	55,000.00	33,193.10	55,000.00	0.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,500.00	2,663.64	3,000.00	2,121.26	3,000.00	0.00
02-5-21-31641	CANINE SERVICES	0.00	0.00	0.00	0.00	8,500.00	0.00
02-5-21-31651	LAB SERVICES-TESTING	5,000.00	6,944.56	5,000.00	2,065.90	5,000.00	0.00
02-5-21-31671	STATE PATROL / DISPATCHING	209,450.00	212,185.00	220,000.00	197,366.00	174,810.00	0.00
02-5-21-31961	RECRUITMENT/TESTING COSTS	2,000.00	2,736.69	4,500.00	1,349.36	4,500.00	0.00
02-5-21-32111	TRAVEL & CONFERENCES	5,300.00	5,932.30	5,300.00	2,944.78	5,500.00	0.00
02-5-21-32211	TUITION & TRAINING	12,000.00	10,397.61	12,000.00	5,942.23	12,000.00	0.00
02-5-21-32311	MEMBERSHIP & DUES	1,800.00	876.00	1,000.00	594.22	1,000.00	0.00
02-5-21-33211	TELEPHONE	13,400.00	13,373.82	8,400.00	9,443.64	8,400.00	0.00
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,500.00	3,186.26	2,500.00	3,883.11	5,000.00	0.00
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	7,194.52	4,500.00	5,526.93	4,500.00	0.00
02-5-21-35111	VEHICLE REPAIR	22,500.00	17,909.94	20,000.00	13,923.42	20,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-21-35341	MAINTENANCE AGREEMENT	12,100.00	1,602.50	2,000.00	2,136.84	2,000.00	0.00
02-5-21-35391	RADIO EQUIP REPAIR & MAINTE...	1,800.00	935.36	1,800.00	971.53	1,800.00	0.00
02-5-21-35501	OTHER EXPENSES	2,700.00	996.71	2,700.00	342.03	2,700.00	0.00
02-5-21-35505	AMMO/RANGE/VEST	18,600.00	17,785.88	10,000.00	8,743.80	10,000.00	0.00
02-5-21-37321	UNIFORM ALLOWANCE	11,500.00	12,169.70	11,500.00	6,001.51	12,500.00	0.00
02-5-21-38833	OPERATING MACHINES & EQUIP	4,500.00	16,246.49	0.00	4,974.90	0.00	0.00
02-5-21-39101	GRANT FUNDED	0.00	1,325.00	0.00	0.00	0.00	0.00
02-5-21-39501	LAUNDRY	6,000.00	5,500.00	6,000.00	4,050.00	6,720.00	0.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	5,000.00	2,520.69	5,000.00	2,403.51	5,000.00	0.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00
02-5-21-48101	IT-HARDWARE	0.00	0.00	0.00	1,268.79	0.00	0.00
02-5-21-48102	IT-SOFTWARE	0.00	0.00	850.00	0.00	0.00	0.00
02-5-21-49501	INVESTIGATIVE SERVICES	0.00	1,722.58	5,000.00	1,446.20	5,000.00	0.00
02-5-21-69812	TRANSFERS OUT	5,800.00	5,800.00	6,000.00	0.00	51,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	MVR replacement reserve	1.00	16,000.00	16,000.00
DR	Public Safety Radio Reserve	1.00	30,000.00	30,000.00
DR	Vehicle Replacement	1.00	5,800.00	5,800.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-21-70111	VEHICLE REPLACEMENT	58,000.00	56,572.00	102,650.00	101,691.36	80,000.00	0.00
02-5-21-70521	OPERATING MACHINES & EQUI...	7,000.00	0.00	0.00	0.00	0.00	0.00
	Department 21 - POLICE OPERATIONS Total:	**1,797,520.00**	**1,758,433.06**	**1,888,850.00**	**1,267,280.26**	**1,866,270.00**	**0.00**

Defined Budgets

Department: 22 - FIRE OPERATIONS

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-11111	FULL TIME SALARIES	67,000.00	66,598.54	52,000.00	37,508.21	52,000.00	0.00
02-5-22-11112	PART TIME SALARIES	61,000.00	56,165.98	51,000.00	39,037.66	52,100.00	0.00
02-5-22-13111	PERA/ICMA	3,630.00	4,559.82	3,630.00	2,908.07	3,630.00	0.00
02-5-22-14151	MEDICARE	1,040.00	1,182.28	1,050.00	726.10	1,070.00	0.00
02-5-22-14211	WORKMENS COMPENSATION	5,930.00	7,241.06	6,240.00	4,447.20	6,310.00	0.00
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	28.75	6,200.00	0.00
02-5-22-14312	LIFE INSURANCE	80.00	80.00	80.00	0.00	90.00	0.00
02-5-22-14611	UNEMPLOYMENT INSURANCE	220.00	364.06	220.00	229.46	220.00	0.00
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	123.73	700.00	158.30	700.00	0.00
02-5-22-21121	LITERATURE-BOOKS	1,000.00	563.40	1,200.00	0.00	1,200.00	0.00
02-5-22-22111	GAS & OIL	3,500.00	3,123.44	4,000.00	1,546.72	4,000.00	0.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	1,408.87	2,500.00	1,497.40	3,000.00	0.00
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	3,318.68	6,000.00	339.80	6,500.00	0.00
02-5-22-31671	STATE PATROL / DISPATCHING	3,000.00	1,710.50	3,000.00	2,867.00	3,000.00	0.00
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	5,043.16	6,000.00	2,000.12	6,000.00	0.00
02-5-22-32211	TUITION & TRAINING	11,000.00	10,112.92	12,500.00	8,622.23	13,500.00	0.00
02-5-22-32311	MEMBERSHIP & DUES	800.00	857.70	800.00	100.00	800.00	0.00
02-5-22-33211	TELEPHONE	2,500.00	2,302.68	2,500.00	1,431.91	2,500.00	0.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,000.00	4,172.89	3,000.00	2,541.84	4,000.00	0.00
02-5-22-35100	OFFICE EQUIP/FURN/FIXT	0.00	0.00	0.00	287.99	0.00	0.00
02-5-22-35111	VEHICLE REPAIR	12,000.00	8,169.63	14,000.00	6,793.21	14,000.00	0.00
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	1,560.53	3,000.00	1,471.67	3,000.00	0.00
02-5-22-35341	MAINTENANCE AGREEMENT	2,000.00	819.27	2,000.00	815.00	2,000.00	0.00
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	2,494.69	3,500.00	2,067.72	4,500.00	0.00
02-5-22-35391	RADIO EQUIP REPAIR & MAINTE...	0.00	531.00	0.00	0.00	0.00	0.00
02-5-22-37321	UNIFORM ALLOWANCE	2,500.00	2,551.50	3,500.00	0.00	3,500.00	0.00
02-5-22-37611	INSURANCE	0.00	3,208.00	0.00	0.00	0.00	0.00
02-5-22-38822	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
02-5-22-38833	OPERATING MACHINES & EQUIP	37,300.00	26,342.29	39,500.00	20,584.37	40,760.00	0.00
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	1,564.92	4,000.00	779.94	4,000.00	0.00
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	20,267.80	30,000.00	0.00	30,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-39203	INSURANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
02-5-22-41101	EQUIPMENT-REPAIR & MNX	8,000.00	7,544.02	10,000.00	1,547.41	11,000.00	0.00
02-5-22-69812	TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	110,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Airpack Reserve	1.00	10,000.00	10,000.00
DR	Building Payment	1.00	29,630.00	29,630.00
DR	Public Safety Radio Reserve	1.00	65,000.00	65,000.00
DR	Transfer to Capital	1.00	5,370.00	5,370.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-70120	FIREFIGHTING EQUIPMENT	17,600.00	17,562.40	0.00	0.00	0.00	0.00
	Department 22 - FIRE OPERATIONS Total:	**336,000.00**	**292,745.76**	**279,930.00**	**140,338.08**	**397,080.00**	**0.00**

Defined Budgets

Department: 23 - SUPPORT SERVICES

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-23-11111	FULL TIME SALARIES	227,500.00	225,390.06	237,835.00	119,006.95	213,616.00	0.00
02-5-23-11191	SHIFT DIFFERENTIAL - SALARIES	4,000.00	4,813.55	0.00	0.00	0.00	0.00
02-5-23-12111	FULL TIME OVERTIME	6,000.00	6,799.09	0.00	2,142.42	5,000.00	0.00
02-5-23-13211	POLICE RETIREMENT PLAN	22,600.00	23,782.30	23,500.00	16,237.96	21,861.00	0.00
02-5-23-14151	MEDICARE	7,050.00	2,241.14	7,170.00	889.08	7,170.00	0.00
02-5-23-14211	WORKMENS COMPENSATION	10,310.00	9,491.67	10,830.00	1,743.24	10,830.00	0.00
02-5-23-14311	MEDICAL/DENTAL INSURANCE	49,000.00	49,000.00	51,450.00	14,899.68	51,450.00	0.00
02-5-23-14312	LIFE INSURANCE	600.00	600.00	630.00	0.00	630.00	0.00
02-5-23-14611	UNEMPLOYMENT INSURANCE	660.00	659.48	680.00	335.93	680.00	0.00
02-5-23-21111	GENERAL OFFICE SUPPLIES	730.00	21.99	730.00	0.00	730.00	0.00
02-5-23-21131	POSTAGE	500.00	0.00	500.00	323.91	500.00	0.00
02-5-23-21221	OUTSIDE PRINTING	950.00	694.89	950.00	188.75	950.00	0.00
02-5-23-22111	GAS & OIL	12,500.00	5,135.28	12,500.00	2,860.93	12,500.00	0.00
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	585.47	1,550.00	1,381.43	1,550.00	0.00
02-5-23-31661	VETERNARY SERVICES	14,680.00	17,263.75	22,200.00	12,000.00	22,200.00	0.00
02-5-23-32211	TUITION & TRAINING	3,900.00	2,470.62	3,900.00	1,365.07	5,000.00	0.00
02-5-23-33211	TELEPHONE	3,040.00	381.00	3,040.00	0.00	3,040.00	0.00
02-5-23-35111	VEHICLE REPAIR	900.00	206.07	900.00	766.27	900.00	0.00
02-5-23-35501	OTHER EXPENSES	0.00	159.64	0.00	0.00	0.00	0.00
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	657.91	2,000.00	1,055.60	6,160.00	0.00
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	4,402.01	6,500.00	1,518.89	6,500.00	0.00
	Department 23 - SUPPORT SERVICES Total:	**374,970.00**	**354,755.92**	**386,865.00**	**176,716.11**	**371,267.00**	**0.00**

Department: 30 - PUBLIC WORKS ADMIN

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-30-11111	FULL TIME SALARIES	236,200.00	230,909.34	231,215.00	166,922.69	228,707.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Ashley x .5, Pat, Jeanette, Randy, and Julie	0.00	0.00	228,707.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-30-12111	FULL TIME OVERTIME	700.00	1,213.12	1,200.00	1,041.93	1,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Based on this years projection	0.00	0.00	1,400.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-30-13111	PERA/ICMA	32,500.00	30,355.16	34,000.00	22,240.36	31,333.00	0.00
02-5-30-14151	MEDICARE	3,460.00	3,165.43	3,600.00	2,334.29	3,600.00	0.00
02-5-30-14211	WORKMENS COMPENSATION	1,740.00	1,114.49	1,820.00	795.92	1,100.00	0.00
02-5-30-14311	MEDICAL/DENTAL INSURANCE	40,700.00	40,700.00	42,730.00	12,244.60	30,800.00	0.00
02-5-30-14312	LIFE INSURANCE	650.00	650.00	680.00	0.00	460.00	0.00
02-5-30-14611	UNEMPLOYMENT INSURANCE	720.00	654.93	740.00	483.23	500.00	0.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,600.00	2,396.35	2,650.00	3,683.03	2,800.00	0.00
02-5-30-22111	GAS & OIL	1,600.00	1,268.42	1,500.00	465.12	1,500.00	0.00
02-5-30-22791	MISCELLANEOUS SUPPLIES	700.00	1,403.22	1,200.00	1,015.30	1,600.00	0.00
02-5-30-22811	ENGINEERING SUPPLIES	3,800.00	763.18	3,000.00	463.80	1,500.00	0.00
02-5-30-31411	ENGINEERING SERVICES	18,500.00	13,135.60	20,000.00	1,057.50	25,000.00	0.00
02-5-30-31961	RECRUITMENT/TESTING COSTS	10,000.00	0.00	5,000.00	729.31	0.00	0.00
02-5-30-32111	TRAVEL & CONFERENCES	2,250.00	1,811.54	2,600.00	2,683.52	6,000.00	0.00
02-5-30-32211	TUITION & TRAINING	0.00	0.00	0.00	98.00	0.00	0.00
02-5-30-32311	MEMBERSHIP & DUES	1,200.00	1,030.00	1,300.00	1,102.00	1,500.00	0.00
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	250.00	134.99	250.00	0.00	300.00	0.00
02-5-30-35111	VEHICLE REPAIR	500.00	245.54	1,200.00	417.24	750.00	0.00
02-5-30-37321	UNIFORM ALLOWANCE	1,250.00	720.11	1,400.00	267.00	1,400.00	0.00
02-5-30-48101	IT-HARDWARE	1,500.00	1,699.00	1,800.00	2,142.53	0.00	0.00
02-5-30-48102	IT-SOFTWARE	1,525.00	821.93	1,800.00	2,234.06	0.00	0.00
	Department 30 - PUBLIC WORKS ADMIN Total:	**362,345.00**	**334,192.35**	**359,685.00**	**222,421.43**	**340,250.00**	**0.00**

Defined Budgets

Department: 31 - STREET MAINTENANCE

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-11111	FULL TIME SALARIES	245,900.00	232,539.95	250,000.00	183,106.33	265,000.00	0.00
02-5-31-11112	PART TIME SALARIES	5,800.00	0.00	5,500.00	0.00	0.00	0.00
02-5-31-12111	FULL TIME OVERTIME	7,000.00	8,782.17	7,500.00	2,741.83	7,950.00	0.00
02-5-31-13111	PERA/ICMA	35,500.00	30,990.45	36,800.00	23,764.18	37,395.00	0.00
02-5-31-14151	MEDICARE	3,830.00	2,785.18	3,950.00	2,153.49	6,824.00	0.00
02-5-31-14211	WORKMENS COMPENSATION	21,060.00	15,758.93	16,810.00	11,779.42	17,210.00	0.00
02-5-31-14311	MEDICAL/DENTAL INSURANCE	51,400.00	51,400.00	53,970.00	23,356.80	51,400.00	0.00
02-5-31-14312	LIFE INSURANCE	680.00	680.00	700.00	0.00	720.00	0.00
02-5-31-14611	UNEMPLOYMENT INSURANCE	790.00	678.63	820.00	520.38	840.00	0.00
02-5-31-22111	GAS & OIL	37,800.00	37,780.05	45,000.00	24,029.89	40,000.00	0.00
02-5-31-22791	MISCELLANEOUS SUPPLIES	10,440.00	8,751.18	8,500.00	7,298.39	8,500.00	0.00
02-5-31-23511	STREET MATERIAL/REPAIR	84,000.00	60,888.68	76,000.00	52,583.67	76,000.00	0.00
02-5-31-23541	SALT & SAND	6,500.00	4,922.35	7,000.00	0.00	7,000.00	0.00
02-5-31-23551	SIGNS & POSTS	8,000.00	8,609.98	10,000.00	6,251.65	10,000.00	0.00
02-5-31-32111	TRAVEL & CONFERENCES	2,000.00	2,122.04	2,500.00	612.07	2,500.00	0.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	187,500.00	189,323.72	200,000.00	115,999.70	200,000.00	0.00
02-5-31-34111	LAND RENTAL	800.00	689.00	750.00	867.60	750.00	0.00
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	4,200.00	1,712.50	10,000.00	612.00	13,000.00	0.00
02-5-31-35111	VEHICLE REPAIR	26,500.00	21,832.10	25,000.00	7,846.50	25,000.00	0.00
02-5-31-35211	BLDG MAINT/REPAIR	800.00	3,466.24	800.00	679.70	800.00	0.00
02-5-31-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	8,750.00	0.00	0.00	0.00
02-5-31-37321	UNIFORM ALLOWANCE	1,750.00	1,951.70	1,600.00	300.00	1,925.00	0.00
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	1,920.99	5,000.00	13.02	5,000.00	0.00
02-5-31-45601	PAINTING & STRIPING	17,000.00	15,568.41	12,000.00	16,606.36	20,000.00	0.00
02-5-31-48101	IT-HARDWARE	1,400.00	0.00	0.00	1,711.70	0.00	0.00
02-5-31-48102	IT-SOFTWARE	550.00	0.00	600.00	0.00	0.00	0.00
02-5-31-70111	VEHICLE REPLACEMENT	0.00	24,869.00	0.00	0.00	0.00	0.00
02-5-31-70131	HEAVY EQUIPMENT	305,000.00	284,322.81	0.00	0.00	60,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Dump Truck	1.00	60,000.00	60,000.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-70521	OPERATING MACHINES & EQUI...	0.00	0.00	65,000.00	66,946.60	0.00	0.00
02-5-31-73112	STREET CIPS	536,500.00	420,172.67	636,320.00	514,637.47	717,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Clark, Maroon West	1.00	320,000.00	320,000.00
DR	Maintenance (Slurry, Crack, Seal)	1.00	150,000.00	150,000.00
DR	West 8th	1.00	247,000.00	247,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-73161	CONCRETE/HANDICAP ACCESS CI...	65,000.00	59,651.68	65,000.00	38,591.79	70,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Concrete Replacement	1.00	70,000.00	70,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-73991	STREET LIGHTING CIPS	0.00	48,510.00	0.00	0.00	0.00	0.00
	Department 31 - STREET MAINTENANCE Total:	**1,675,200.00**	**1,540,680.41**	**1,555,870.00**	**1,103,010.54**	**1,644,814.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	45,100.00	43,118.90	84,100.00	52,639.49	109,978.00	0.00
02-5-35-11112	PART TIME SALARIES	0.00	0.00	53,800.00	19,565.59	44,762.00	0.00
02-5-35-12111	FULL TIME OVERTIME	1,000.00	405.00	0.00	0.00	1,000.00	0.00
02-5-35-13111	PERA/ICMA	6,400.00	5,479.45	20,600.00	9,593.03	15,066.00	0.00
02-5-35-14151	MEDICARE	660.00	579.90	1,980.00	1,016.79	2,749.00	0.00
02-5-35-14211	WORKMENS COMPENSATION	810.00	722.80	1,940.00	831.68	870.00	0.00
02-5-35-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	5,857.11	11,600.00	0.00
02-5-35-14312	LIFE INSURANCE	130.00	130.00	130.00	0.00	140.00	0.00
02-5-35-14611	UNEMPLOYMENT INSURANCE	140.00	120.02	440.00	210.55	150.00	0.00
02-5-35-21111	GENERAL OFFICE SUPPLIES	450.00	778.79	450.00	462.07	500.00	0.00
02-5-35-21121	LITERATURE-BOOKS	550.00	81.50	350.00	335.99	350.00	0.00
02-5-35-22111	GAS & OIL	1,200.00	760.20	1,300.00	1,048.03	1,600.00	0.00
02-5-35-22791	MISCELLANEOUS SUPPLIES	600.00	1,003.07	960.00	867.82	2,000.00	0.00
02-5-35-32111	TRAVEL & CONFERENCES	1,200.00	1,474.18	1,800.00	1,961.89	1,800.00	0.00
02-5-35-32311	MEMBERSHIP & DUES	230.00	250.00	500.00	0.00	500.00	0.00
02-5-35-35111	VEHICLE REPAIR	200.00	20.89	250.00	529.03	1,000.00	0.00
02-5-35-35211	BLDG MAINT/REPAIR	250.00	463.84	0.00	106.98	0.00	0.00
02-5-35-37321	UNIFORM ALLOWANCE	0.00	0.00	0.00	242.49	1,650.00	0.00
02-5-35-48101	IT-HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00
02-5-35-48102	IT-SOFTWARE	3,000.00	0.00	780.00	0.00	0.00	0.00
02-5-35-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
	Department 35 - BUILDING INSPECTION Total:	**73,520.00**	**66,988.54**	**182,560.00**	**95,268.54**	**200,715.00**	**0.00**

Department: 36 - FLEET MAINTENANCE

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-36-11111	FULL TIME SALARIES	86,500.00	86,549.82	89,500.00	58,755.77	95,000.00	0.00
02-5-36-11112	PART TIME SALARIES	5,800.00	0.00	5,700.00	0.00	0.00	0.00
02-5-36-12111	FULL TIME OVERTIME	1,600.00	1,146.71	1,600.00	501.72	1,500.00	0.00
02-5-36-13111	PERA/ICMA	12,800.00	11,041.57	13,300.00	7,564.00	12,536.00	0.00
02-5-36-14151	MEDICARE	1,320.00	1,168.65	1,370.00	800.57	2,288.00	0.00
02-5-36-14211	WORKMENS COMPENSATION	6,000.00	2,761.80	6,230.00	5,799.65	6,520.00	0.00
02-5-36-14311	MEDICAL/DENTAL INSURANCE	21,500.00	21,500.00	22,570.00	4,934.68	21,500.00	0.00
02-5-36-14312	LIFE INSURANCE	250.00	250.00	260.00	0.00	270.00	0.00
02-5-36-14611	UNEMPLOYMENT INSURANCE	280.00	241.80	290.00	165.63	300.00	0.00
02-5-36-22111	GAS & OIL	800.00	808.72	1,000.00	395.34	1,000.00	0.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,000.00	8,830.40	11,000.00	8,943.78	11,450.00	0.00
02-5-36-32111	TRAVEL & CONFERENCES	900.00	1,634.13	2,500.00	0.00	2,000.00	0.00
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	9,634.58	14,000.00	5,032.77	14,000.00	0.00
02-5-36-35111	VEHICLE REPAIR	600.00	15.24	400.00	690.45	500.00	0.00
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	91.04	0.00	0.00
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	957.90	1,300.00	752.07	1,000.00	0.00
02-5-36-37321	UNIFORM ALLOWANCE	600.00	378.58	550.00	197.39	550.00	0.00
02-5-36-37941	TOOL EXPENSE	4,200.00	3,664.65	3,500.00	811.33	4,000.00	0.00
02-5-36-45502	GASOLINE	12,000.00	9,174.05	11,000.00	5,307.69	11,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Bulk Lubricants	0.00	0.00	11,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-36-48101	IT-HARDWARE	0.00	0.00	1,300.00	1,513.04	0.00	0.00
02-5-36-48102	IT-SOFTWARE	1,950.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	Department 36 - FLEET MAINTENANCE Total:	**183,100.00**	**161,758.60**	**189,370.00**	**104,256.92**	**185,414.00**	**0.00**

Defined Budgets

Department: 50 - CEMETERY

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-50-11111	FULL TIME SALARIES	35,350.00	34,404.11	35,400.00	26,013.80	37,450.00	0.00
02-5-50-11116	SALARIES-SEASONAL	10,000.00	8,984.44	11,000.00	9,624.86	13,000.00	0.00
02-5-50-12111	FULL TIME OVERTIME	2,500.00	837.49	1,000.00	283.09	1,000.00	0.00
02-5-50-13111	PERA/ICMA	6,600.00	5,533.38	6,600.00	4,540.54	7,100.00	0.00
02-5-50-14151	MEDICARE	680.00	585.64	700.00	480.58	720.00	0.00
02-5-50-14211	WORKMENS COMPENSATION	2,640.00	3,229.92	2,710.00	3,788.24	2,820.00	0.00
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	4,407.48	11,600.00	0.00
02-5-50-14312	LIFE INSURANCE	100.00	100.00	110.00	0.00	110.00	0.00
02-5-50-14611	UNEMPLOYMENT INSURANCE	140.00	121.17	150.00	99.44	150.00	0.00
02-5-50-21111	GENERAL OFFICE SUPPLIES	350.00	259.32	350.00	64.57	300.00	0.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,620.00	985.83	1,620.00	1,103.18	1,500.00	0.00
02-5-50-32111	TRAVEL & CONFERENCES	400.00	0.00	400.00	0.00	400.00	0.00
02-5-50-32211	TUITION & TRAINING	400.00	288.00	400.00	0.00	400.00	0.00
02-5-50-33211	TELEPHONE	450.00	319.80	450.00	233.18	400.00	0.00
02-5-50-35111	VEHICLE REPAIR	500.00	25.74	500.00	393.36	500.00	0.00
02-5-50-35211	BLDG MAINT/REPAIR	500.00	675.04	500.00	210.00	500.00	0.00
02-5-50-37321	UNIFORM ALLOWANCE	350.00	279.05	350.00	0.00	350.00	0.00
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	1,334.80	2,000.00	4,360.13	3,000.00	0.00
02-5-50-48101	IT-HARDWARE	500.00	0.00	1,300.00	1,225.05	0.00	0.00
02-5-50-48102	IT-SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00
	Department 50 - CEMETERY Total:	**78,180.00**	**69,563.73**	**78,220.00**	**56,827.50**	**81,300.00**	**0.00**

Department: 51 - PARKS MAINTENANCE

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-11111	FULL TIME SALARIES	137,000.00	133,338.16	170,000.00	124,086.04	176,800.00	0.00
02-5-51-11112	PART TIME SALARIES	32,000.00	20,763.24	0.00	0.00	0.00	0.00
02-5-51-11116	SALARIES-SEASONAL	37,000.00	34,245.02	37,000.00	34,150.02	39,000.00	0.00
02-5-51-12111	FULL TIME OVERTIME	3,500.00	4,579.11	3,500.00	4,268.30	3,900.00	0.00
02-5-51-13111	PERA/ICMA	28,800.00	24,882.24	29,000.00	20,930.94	30,100.00	0.00
02-5-51-14151	MEDICARE	2,570.00	1,866.66	3,050.00	1,630.96	2,720.00	0.00
02-5-51-14211	WORKMENS COMPENSATION	9,080.00	8,082.37	9,100.00	6,433.71	9,560.00	0.00
02-5-51-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	41,110.00	14,899.68	33,000.00	0.00
02-5-51-14312	LIFE INSURANCE	370.00	370.00	520.00	0.00	400.00	0.00
02-5-51-14611	UNEMPLOYMENT INSURANCE	530.00	544.89	640.00	458.81	560.00	0.00
02-5-51-22111	GAS & OIL	16,000.00	17,864.46	15,000.00	12,431.13	15,000.00	0.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	24,050.00	24,829.97	18,050.00	15,659.64	20,050.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Holiday Decorations	0.00	0.00	2,000.00
DR	Misc	0.00	0.00	18,050.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,046.41	7,000.00	4,471.76	7,000.00	0.00
02-5-51-32111	TRAVEL & CONFERENCES	600.00	0.00	1,000.00	372.00	1,000.00	0.00
02-5-51-32211	TUITION & TRAINING	600.00	678.00	1,000.00	585.00	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Master Gardener	0.00	0.00	500.00
DR	Tuition/Trng	0.00	0.00	1,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-33211	TELEPHONE	900.00	928.43	900.00	714.46	900.00	0.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	28,448.80	19,300.00	19,975.51	20,000.00	0.00
02-5-51-33413	PROPANE	150.00	134.37	150.00	103.36	150.00	0.00
02-5-51-35104	OUTSIDE SVS	13,000.00	14,306.50	14,000.00	3,227.50	7,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Portable Toilet Service	0.00	0.00	7,800.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,625.40	4,000.00	2,296.61	4,000.00	0.00
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	1,225.10	4,000.00	3,528.44	4,000.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-35421	RANCH MAINTENANCE	11,900.00	11,748.13	7,500.00	849.69	7,500.00	0.00
02-5-51-35502	WEED MANAGEMENT	0.00	0.00	5,000.00	2,359.90	5,000.00	0.00
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	579.43	1,200.00	15.39	1,200.00	0.00
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	11,381.95	8,000.00	10,637.32	9,000.00	0.00
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	80,500.00	80,262.76	0.00	0.00	0.00	0.00
	Department 51 - PARKS MAINTENANCE Total:	**488,750.00**	**468,731.40**	**400,020.00**	**284,086.17**	**400,140.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
	Department 52 - REC/CULTURE PROGRAMS Total:	**88,050.00**	**88,050.00**	**88,850.00**	**0.00**	**88,850.00**	**0.00**
	Fund 02 Over / (Under):	**-493,015.00**	**234,678.89**	**-114,760.00**	**366,642.92**	**-252,119.00**	**0.00**

Defined Budgets

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-4-00-64511	EF SANITATION SERVICE CHARGES	934,000.00	875,892.18	850,000.00	716,690.70	838,640.00	0.00
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	500.00	0.00	0.00
03-4-00-64711	EF WATER SERVICE CHARGES	1,436,300.00	1,441,602.56	1,490,000.00	1,081,625.99	1,416,840.00	0.00
03-4-00-64721	EF WATER TAP FEES	87,900.00	93,218.44	40,000.00	47,188.25	42,000.00	0.00
03-4-00-64811	EF SEWER SERVICE CHARGES	986,700.00	986,664.93	980,500.00	732,603.61	991,680.00	0.00
03-4-00-64821	EF SEWER TAP FEES	20,000.00	22,450.00	20,000.00	13,500.00	20,000.00	0.00
03-4-00-64891	E ALAMOSA MONTHLY FEES	44,400.00	41,494.00	45,200.00	36,280.00	46,200.00	0.00
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
03-4-00-68192	CASH LONG/SHORT	0.00	-17.92	0.00	5.02	0.00	0.00
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	36,603.78	0.00	0.00
03-4-00-68393	SALE OF FIXED ASSETS	0.00	2,300.00	0.00	0.00	0.00	0.00
03-4-00-68394	RECYCLING REVENUE	18,500.00	18,533.59	15,000.00	13,140.23	15,000.00	0.00
03-4-00-68399	EF MISCELANNEOUS REFUNDS	0.00	7.00	0.00	2.50	0.00	0.00
03-4-00-68500	RENTAL REVENUE	5,800.00	5,670.00	5,000.00	2,077.47	5,000.00	0.00
03-4-00-69292	TRANSFER IN	0.00	0.00	75,000.00	0.00	267,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Tranfer in from 31	1.00	-267,000.00	-267,000.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 00 - UNDESIGNATED Total:	**3,543,600.00**	**3,487,814.78**	**3,532,700.00**	**2,680,217.55**	**3,654,360.00**	**0.00**

Department: 01 - WATER DEPARTMENT

Account	Description	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-01-11111	FULL TIME SALARIES	208,810.00	204,828.12	176,740.00	125,691.05	183,880.00	0.00
03-5-01-12111	FULL TIME OVERTIME	12,000.00	14,772.70	12,500.00	7,450.64	12,000.00	0.00
03-5-01-13111	PERA/ICMA	29,460.00	28,970.97	25,340.00	17,517.82	26,300.00	0.00
03-5-01-14151	MEDICARE	2,610.00	3,003.72	2,700.00	1,854.01	4,900.00	0.00
03-5-01-14211	WORKMENS COMPENSATION	8,590.00	9,239.15	8,890.00	808.22	9,200.00	0.00
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	30,340.00	6,119.64	28,900.00	0.00
03-5-01-14312	LIFE INSURANCE	470.00	470.00	490.00	0.00	510.00	0.00
03-5-01-14611	UNEMPLOYMENT INSURANCE	540.00	621.46	560.00	384.17	580.00	0.00
03-5-01-21221	OUTSIDE PRINTING	1,450.00	1,005.90	500.00	114.85	500.00	0.00
03-5-01-22111	GAS & OIL	10,500.00	13,158.06	14,500.00	6,865.52	14,500.00	0.00
03-5-01-22331	TREATMENT CHEMICALS/LAB	0.00	240.00	0.00	0.00	0.00	0.00
03-5-01-22791	MISCELLANEOUS SUPPLIES	6,500.00	10,549.48	7,200.00	3,765.85	9,000.00	0.00
03-5-01-23511	STREET MATERIAL/REPAIR	3,000.00	9,882.17	5,000.00	307.63	7,500.00	0.00
03-5-01-23711	PUMPS/PIPES/FITTINGS	58,000.00	32,467.31	55,000.00	35,530.46	50,000.00	0.00
03-5-01-31651	LAB SERVICES-TESTING	500.00	0.00	500.00	200.00	500.00	0.00
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	2,158.60	4,500.00	353.03	4,500.00	0.00
03-5-01-32311	MEMBERSHIP & DUES	620.00	625.00	700.00	608.00	700.00	0.00
03-5-01-32411	ADMIN FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	127,000.00	131,875.42	130,000.00	73,440.40	130,000.00	0.00
03-5-01-35111	VEHICLE REPAIR	6,000.00	7,239.97	7,000.00	1,903.53	6,500.00	0.00
03-5-01-35211	BLDG MAINT/REPAIR	4,640.00	4,710.40	1,500.00	825.55	2,000.00	0.00
03-5-01-35311	METER REPAIRS	35,000.00	28,814.63	41,500.00	21,729.01	41,500.00	0.00
03-5-01-35321	WATER CONSERVATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	8,768.87	4,550.00	5,230.00	9,000.00	0.00
03-5-01-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,018.12	1,500.00	150.00	825.00	0.00
03-5-01-37411	DEPRECIATION	0.00	838,702.23	0.00	0.00	0.00	0.00
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	2,477.73	3,500.00	3,325.00	3,500.00	0.00
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	3,982.28	7,550.00	0.00	7,000.00	0.00
03-5-01-48101	IT-HARDWARE	1,400.00	0.00	1,500.00	303.99	1,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Budget Detail							
Budget Code	**Description**	**Units**	**Price**	**Amount**			
DR	Replace Farron's Laptop	0.00	0.00	1,500.00			
03-5-01-48102	IT-SOFTWARE	350.00	0.00	250.00	0.00	250.00	0.00
03-5-01-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,500.00	0.00
03-5-01-70131	HEAVY EQUIPMENT	0.00	0.00	120,000.00	57,782.00	0.00	0.00
03-5-01-72241	WELLS: REPAIR/REPLACE	35,000.00	0.00	36,400.00	29,809.79	38,000.00	0.00
Budget Detail							
Budget Code	**Description**	**Units**	**Price**	**Amount**			
DR	Well Rehab	1.00	38,000.00	38,000.00			
03-5-01-72331	WATER DISTRIBUTION SYSTEM	337,450.00	0.00	565,000.00	0.00	452,000.00	0.00
Budget Detail							
Budget Code	**Description**	**Units**	**Price**	**Amount**			
DR	Golf course irrigation study	1.00	100,000.00	100,000.00			
DR	Paint craft water tower	1.00	215,000.00	215,000.00			
DR	SS, 12th, Alley east of San Juan to Ladue	1.00	137,000.00	137,000.00			
	Department 01 - WATER DEPARTMENT Total:	**1,038,025.00**	**1,479,717.29**	**1,371,930.00**	**402,070.16**	**1,146,545.00**	**0.00**

Defined Budgets

Department: 02 - SEWER DEPARTMENT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-02-11111	FULL TIME SALARIES	117,220.00	108,947.26	132,500.00	104,782.90	149,719.00	0.00
03-5-02-11112	PART TIME SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00
03-5-02-12111	FULL TIME OVERTIME	13,000.00	16,110.02	15,000.00	11,699.53	15,000.00	0.00
03-5-02-13111	PERA/ICMA	18,160.00	15,004.76	21,310.00	14,645.92	22,567.00	0.00
03-5-02-14151	MEDICARE	2,250.00	915.57	2,320.00	1,021.32	4,118.00	0.00
03-5-02-14211	WORKMENS COMPENSATION	5,690.00	3,895.09	5,660.00	7,624.18	5,850.00	0.00
03-5-02-14311	MEDICAL/DENTAL INSURANCE	35,500.00	35,500.00	37,270.00	16,246.26	35,500.00	0.00
03-5-02-14312	LIFE INSURANCE	360.00	360.00	370.00	0.00	390.00	0.00
03-5-02-14611	UNEMPLOYMENT INSURANCE	470.00	338.91	480.00	317.62	500.00	0.00
03-5-02-22111	GAS & OIL	7,000.00	8,176.98	7,475.00	4,434.60	7,500.00	0.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,655.23	2,200.00	2,039.54	2,410.00	0.00
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	139.50	5,000.00	4,772.25	5,000.00	0.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	16,500.00	23,677.66	17,000.00	5,789.12	17,000.00	0.00
03-5-02-32111	TRAVEL & CONFERENCES	1,700.00	1,836.03	1,800.00	1,383.19	1,800.00	0.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	44,130.20	30,000.00	21,356.49	30,000.00	0.00
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,045.29	4,500.00	1,230.15	4,500.00	0.00
03-5-02-35211	BLDG MAINT/REPAIR	350.00	0.00	500.00	0.00	500.00	0.00
03-5-02-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-02-37321	UNIFORM ALLOWANCE	900.00	768.55	800.00	150.00	1,100.00	0.00
03-5-02-37411	DEPRECIATION	0.00	399,951.31	0.00	0.00	0.00	0.00
03-5-02-38833	OPERATING MACHINES & EQUIP	5,000.00	4,995.51	4,500.00	0.00	4,500.00	0.00
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	20,824.64	10,000.00	4,861.04	10,000.00	0.00
03-5-02-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,300.00	0.00
03-5-02-70131	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	120,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Backhoe	1.00	90,000.00	90,000.00
DR	Water/Sewer Service Truck	1.00	30,000.00	30,000.00

03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	110,000.00	173,445.83	0.00	0.00
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	0.00	0.00	0.00	0.00	22,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Budget Detail							
Budget Code	**Description**	**Units**	**Price**	**Amount**			
DR	New pumps 20th street lift station	1.00	22,500.00	22,500.00			
03-5-02-73511	STORM DRAINAGE	115,000.00	0.00	0.00	10,652.50	170,000.00	0.00
Budget Detail							
Budget Code	**Description**	**Units**	**Price**	**Amount**			
DR	Stadium drive from Brown to Victoria	1.00	170,000.00	170,000.00			
	Department 02 - SEWER DEPARTMENT Total:	**486,535.00**	**783,507.51**	**510,405.00**	**386,452.44**	**721,754.00**	**0.00**

Defined Budgets

Department: 03 - SANITATION DEPARTMENT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-03-11111	FULL TIME SALARIES	293,030.00	280,349.92	295,000.00	208,864.71	303,850.00	0.00
03-5-03-11112	PART TIME SALARIES	10,500.00	11,647.02	11,200.00	8,067.61	10,000.00	0.00
03-5-03-12111	FULL TIME OVERTIME	13,500.00	7,231.82	14,200.00	8,901.71	14,500.00	0.00
03-5-03-13111	PERA/ICMA	43,470.00	39,921.32	45,080.00	29,627.13	43,613.00	0.00
03-5-03-14151	MEDICARE	4,470.00	4,225.25	4,640.00	3,135.69	7,960.00	0.00
03-5-03-14211	WORKMENS COMPENSATION	28,710.00	25,752.75	29,850.00	12,048.59	30,980.00	0.00
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	49,660.00	17,916.84	47,300.00	0.00
03-5-03-14312	LIFE INSURANCE	820.00	820.00	850.00	0.00	880.00	0.00
03-5-03-14611	UNEMPLOYMENT INSURANCE	930.00	874.20	960.00	649.65	1,000.00	0.00
03-5-03-22111	GAS & OIL	62,500.00	60,299.17	72,000.00	40,226.99	67,445.00	0.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,750.00	2,949.75	2,900.00	2,173.17	2,900.00	0.00
03-5-03-32211	TUITION & TRAINING	400.00	1,036.42	500.00	300.00	500.00	0.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	16,000.00	4,001.25	16,000.00	3,297.51	5,000.00	0.00
03-5-03-35111	VEHICLE REPAIR	32,000.00	33,154.54	32,000.00	19,372.74	36,000.00	0.00
03-5-03-35211	BLDG MAINT/REPAIR	450.00	969.36	1,000.00	67.50	1,000.00	0.00
03-5-03-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-03-35381	DUMPSTER/POLYKART REPAIR	24,100.00	31,253.57	20,000.00	19,843.71	25,000.00	0.00
03-5-03-37321	UNIFORM ALLOWANCE	2,500.00	2,306.31	2,500.00	364.88	2,750.00	0.00
03-5-03-37411	DEPRECIATION	0.00	67,507.68	0.00	0.00	0.00	0.00
03-5-03-37931	LANDFILL FEES	110,000.00	100,152.82	110,000.00	58,314.50	110,000.00	0.00
03-5-03-37932	RECYCLING	7,000.00	4,393.30	7,000.00	6,634.16	10,000.00	0.00
03-5-03-69812	TRANSFERS OUT	202,250.00	197,250.00	197,250.00	0.00	197,250.00	0.00
03-5-03-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	25,000.00	0.00
03-5-03-70131	HEAVY EQUIPMENT	210,000.00	0.00	65,000.00	140,436.00	50,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Glass Crusher	1.00	50,000.00	50,000.00

03-5-03-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Bailer Shelter	1.00	8,500.00	8,500.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-03-75536	DUMPSTER/POLYCART PURCHAS...	0.00	0.00	0.00	-1,984.00	0.00	0.00
	Department 03 - SANITATION DEPARTMENT Total:	**1,112,680.00**	**923,396.45**	**983,010.00**	**578,259.09**	**1,001,428.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	53,210.00	51,977.77	55,030.00	38,965.72	57,360.00	0.00
03-5-05-12111	FULL TIME OVERTIME	1,000.00	1,650.33	1,300.00	2,913.11	1,150.00	0.00
03-5-05-13111	PERA/ICMA	6,300.00	7,347.06	7,540.00	5,737.40	8,016.00	0.00
03-5-05-14151	MEDICARE	7,250.00	777.63	800.00	607.24	1,463.00	0.00
03-5-05-14211	WORKMENS COMPENSATION	770.00	1,683.68	2,040.00	841.21	2,120.00	0.00
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	0.00	6,200.00	0.00
03-5-05-14312	LIFE INSURANCE	150.00	150.00	160.00	0.00	160.00	0.00
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	160.88	170.00	125.64	180.00	0.00
03-5-05-22111	GAS & OIL	350.00	381.38	350.00	362.13	350.00	0.00
03-5-05-22331	TREATMENT CHEMICALS/LAB	500.00	0.00	500.00	0.00	500.00	0.00
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,000.00	1,295.54	2,500.00	0.00	2,750.00	0.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,400.00	610.63	1,500.00	704.26	1,500.00	0.00
03-5-05-31411	ENGINEERING SERVICES	0.00	16,365.00	0.00	1,500.00	12,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	6300 for PEL and 5700 for engineering	0.00	0.00	12,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-05-31651	LAB SERVICES-TESTING	40,000.00	45,644.59	50,000.00	29,603.21	50,000.00	0.00
03-5-05-31681	DISCHARGE PERMIT FEES	13,950.00	11,504.00	14,000.00	11,504.00	14,000.00	0.00
03-5-05-32111	TRAVEL & CONFERENCES	800.00	340.00	800.00	75.00	1,500.00	0.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	118,000.00	115,589.67	130,000.00	84,067.76	130,000.00	0.00
03-5-05-35111	VEHICLE REPAIR	300.00	221.76	400.00	102.95	400.00	0.00
03-5-05-35211	BLDG MAINT/REPAIR	7,500.00	4,181.15	12,000.00	889.95	12,000.00	0.00
03-5-05-35341	MAINTENANCE AGREEMENT	19,000.00	2,000.00	0.00	29,726.40	0.00	0.00
03-5-05-37321	UNIFORM ALLOWANCE	270.00	144.00	300.00	0.00	275.00	0.00
03-5-05-38822	OFFICE EQUIPMENT	0.00	319.00	0.00	0.00	0.00	0.00
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	23,030.63	19,000.00	21,150.64	20,000.00	0.00
03-5-05-69812	TRANSFERS OUT	84,300.00	84,300.00	24,300.00	0.00	35,000.00	0.00
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	0.00	75,000.00	0.00	75,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Replace HVAC on Headworks	0.00	0.00	75,000.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-05-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Headworks HVAC	1.00	75,000.00	75,000.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 05 - SEWAGE TREATMENT Total:	**384,430.00**	**375,874.70**	**404,200.00**	**228,876.62**	**506,924.00**	**0.00**

Defined Budgets

Department: 06 - WATER TREATMENT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-06-11111	FULL TIME SALARIES	49,470.00	48,899.57	50,370.00	36,179.30	51,505.00	0.00
03-5-06-12111	FULL TIME OVERTIME	4,000.00	4,718.75	4,550.00	4,805.49	5,415.00	0.00
03-5-06-13111	PERA/ICMA	6,640.00	6,751.65	6,840.00	5,122.67	7,799.00	0.00
03-5-06-14151	MEDICARE	710.00	714.59	730.00	542.19	1,423.00	0.00
03-5-06-14211	WORKMENS COMPENSATION	2,450.00	2,179.85	2,530.00	111.82	2,630.00	0.00
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,390.00	4,407.48	9,900.00	0.00
03-5-06-14312	LIFE INSURANCE	140.00	140.00	140.00	0.00	150.00	0.00
03-5-06-14611	UNEMPLOYMENT INSURANCE	150.00	147.87	150.00	113.32	160.00	0.00
03-5-06-22111	GAS & OIL	1,500.00	1,658.59	1,900.00	1,232.11	1,700.00	0.00
03-5-06-22391	TREATMENT CHEMICALS/LAB	175,000.00	145,972.53	220,000.00	99,847.09	220,000.00	0.00
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,459.75	2,500.00	2,687.21	2,500.00	0.00
03-5-06-31651	LAB SERVICES-TESTING	9,750.00	7,989.92	8,000.00	6,310.95	8,000.00	0.00
03-5-06-32111	TRAVEL & CONFERENCES	750.00	130.00	800.00	600.00	800.00	0.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	82,500.00	85,278.55	100,000.00	53,247.79	90,000.00	0.00
03-5-06-34105	BLDG MAINT/REPAIR	3,500.00	2,796.40	2,500.00	1,669.85	2,500.00	0.00
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,826.52	6,000.00	6,997.75	6,000.00	0.00
03-5-06-35111	VEHICLE REPAIR	450.00	50.03	450.00	152.25	500.00	0.00
03-5-06-37321	UNIFORM ALLOWANCE	300.00	603.75	375.00	75.00	275.00	0.00
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	15,000.00	24,104.51	16,750.00	21,246.23	267,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	2 new membrane trains + normal budget	0.00	0.00	267,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-06-48101	IT-HARDWARE	1,300.00	1,384.59	5,500.00	5,146.30	0.00	0.00
03-5-06-48102	IT-SOFTWARE	0.00	25.41	0.00	0.00	0.00	0.00
03-5-06-69812	TRANSFERS OUT	104,300.00	104,300.00	24,300.00	0.00	24,300.00	0.00
03-5-06-70521	OPERATING MACHINES & EQUI...	25,000.00	0.00	35,000.00	254,206.91	35,000.00	0.00
03-5-06-70981	BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	0.00
	Department 06 - WATER TREATMENT Total:	**505,810.00**	**461,032.83**	**509,775.00**	**504,701.71**	**737,557.00**	**0.00**
	Fund 03 Over / (Under):	**16,120.00**	**-535,714.00**	**-246,620.00**	**579,857.53**	**-459,848.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
	Fund 04 Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	18,000.00	20,700.00	20,000.00	21,600.00	21,000.00	0.00
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
	Department 00 - UNDESIGNATED Total:	**18,500.00**	**20,700.00**	**20,500.00**	**21,600.00**	**21,500.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	2,000.00	918.26	1,250.00	708.83	1,200.00	0.00
06-5-59-33413	PROPANE	1,500.00	768.47	1,250.00	480.46	1,200.00	0.00
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	2,000.00	377.74	2,000.00	4,675.61	2,000.00	0.00
06-5-59-43621	CEMETERY IMPROVEMENTS	5,000.00	911.41	15,000.00	5,431.40	10,000.00	0.00
06-5-59-70981	BUILDING IMPROVEMENTS	5,000.00	2,835.40	5,000.00	0.00	0.00	0.00
	Department 59 - CEMETERY ENDOWMENT Total:	**15,500.00**	**5,811.28**	**24,500.00**	**11,296.30**	**14,400.00**	**0.00**
	Fund 06 Over / (Under):	**3,000.00**	**14,888.72**	**-4,000.00**	**10,303.70**	**7,100.00**	**0.00**

Fund: 09 - FIREMEN'S PENSION

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
09-4-00-61111	GENERAL PROPERTY TAXES	35,000.00	36,601.43	35,000.00	34,035.64	37,400.00	0.00
09-4-00-68112	NET INCREASE DECREASE IN INV…	0.00	0.00	0.00	0.00	80,000.00	0.00
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,549.00	18,000.00	0.00	18,000.00	0.00
	Department 00 - UNDESIGNATED Total:	**53,000.00**	**55,150.43**	**53,000.00**	**34,035.64**	**135,400.00**	**0.00**

Defined Budgets

Department: 09 - FIREMEN'S PENSION

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
09-5-09-13221	FIRE RETIREMENT PLAN	118,000.00	55,150.43	120,000.00	0.00	122,000.00	0.00
09-5-09-31996	TRUSTEE FEES	12,000.00	0.00	12,000.00	0.00	12,500.00	0.00
	Department 09 - FIREMEN'S PENSION Total:	**130,000.00**	**55,150.43**	**132,000.00**	**0.00**	**134,500.00**	**0.00**
	Fund 09 Over / (Under):	**-77,000.00**	**0.00**	**-79,000.00**	**34,035.64**	**900.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
11-4-00-68531	CTF STATE LOTTERY FUNDS	96,000.00	96,207.40	86,500.00	44,727.96	86,500.00	0.00
	Department 00 - UNDESIGNATED Total:	**96,500.00**	**96,207.40**	**87,000.00**	**44,727.96**	**87,000.00**	**0.00**

Defined Budgets

Department: 60 - CONSERVATION TRUST

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
11-5-60-32911	OTHER REPAIRS & MNX	3,000.00	6,140.64	2,000.00	9,163.07	5,000.00	0.00
11-5-60-43911	FAIRGROUND IMPROVEMENTS	2,000.00	250.00	0.00	0.00	0.00	0.00
11-5-60-43941	LANDSCAPE AND TREES	2,000.00	0.00	2,000.00	2,780.00	3,000.00	0.00
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	4,407.00	30,000.00	9,259.60	20,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Greens Mower	0.00	0.00	20,000.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	0.00	53,470.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Clubhouse Lease Payment	0.00	0.00	53,470.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 60 - CONSERVATION TRUST Total:	**85,470.00**	**64,267.64**	**87,470.00**	**21,202.67**	**81,470.00**	**0.00**
Fund 11 Over / (Under):	**11,030.00**	**31,939.76**	**-470.00**	**23,525.29**	**5,530.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
	Department 00 - UNDESIGNATED Total:	**767,050.00**	**767,050.00**	**481,520.00**	**0.00**	**481,000.00**	**0.00**

Department: 61 - RECREATION DEBT SERV

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
12-5-61-31631	ADMINISTRATIVE SERVICES	1,500.00	0.00	0.00	0.00	1,250.00	0.00
12-5-61-37111	REFUNDED BOND INTEREST	4,550.00	4,550.00	0.00	0.00	219,575.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	August pmt	1.00	108,325.00	108,325.00
DR	February pmt	1.00	111,250.00	111,250.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
12-5-61-50952	BOND PRINCIPAL PAYMENTS	280,000.00	279,986.17	0.00	0.00	260,000.00	0.00
	Department 61 - RECREATION DEBT SERV Total:	**286,050.00**	**284,536.17**	**0.00**	**0.00**	**480,825.00**	**0.00**

Department: 65 - CITY HALL COMPLEX

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	1,250.00	1,250.00	0.00	0.00	0.00
12-5-65-37111	REFUNDED BOND INTEREST	230,100.00	230,100.00	225,050.00	0.00	0.00	0.00
12-5-65-50952	BOND PRINCIPAL PAYMENTS	250,000.00	250,000.00	255,000.00	0.00	0.00	0.00
	Department 65 - CITY HALL COMPLEX Total:	**480,100.00**	**481,350.00**	**481,300.00**	**0.00**	**0.00**	**0.00**
	Fund 12 Over / (Under):	**900.00**	**1,163.83**	**220.00**	**0.00**	**175.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
13-4-00-68221	EBF CITY CONTRIBUTION	740,200.00	740,200.00	770,700.00	0.00	770,700.00	0.00
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,310.00	10,290.00	10,310.00	0.00	10,500.00	0.00
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	245,000.00	219,075.29	257,250.00	385,144.24	262,500.00	0.00
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	3,586.95	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**997,010.00**	**969,565.29**	**1,039,760.00**	**388,731.19**	**1,045,200.00**	**0.00**

Defined Budgets

Department: 62 - EMPLOYEE BENEFIT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	143,476.33	210,000.00	93,492.06	225,000.00	0.00
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	9,950.00	8,873.68	9,950.00	5,665.35	10,200.00	0.00
13-5-62-14131	MEDICAL SELF-INSURANCE	750,000.00	411,850.63	750,000.00	498,302.47	765,000.00	0.00
13-5-62-14141	INSURANCE ADMINISTRATION	24,000.00	22,609.23	24,000.00	22,138.22	28,200.00	0.00
	Department 62 - EMPLOYEE BENEFIT Total:	**993,950.00**	**586,809.87**	**993,950.00**	**619,598.10**	**1,028,400.00**	**0.00**
	Fund 13 Over / (Under):	**3,060.00**	**382,755.42**	**45,810.00**	**-230,866.91**	**16,800.00**	**0.00**

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,852.63	1,115,500.00	848,414.39	1,133,800.00	0.00
19-4-00-63314	GRANT REVENUE	218,000.00	5,500.00	0.00	3,000.00	3,000.00	0.00
19-4-00-64115	PHOTOCOPYING	6,000.00	6,175.29	3,850.00	5,360.44	4,500.00	0.00
19-4-00-64116	MISCELLANEOUS	2,300.00	2,321.34	1,500.00	2,200.48	1,750.00	0.00
19-4-00-66110	BOOK FINES	6,000.00	6,106.06	6,000.00	4,448.37	6,000.00	0.00
19-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
19-4-00-68131	DONATIONS	17,730.00	17,707.00	8,000.00	3,780.00	6,000.00	0.00
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	24,750.00	0.00	24,750.00	0.00
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	0.00	200.00	0.00	200.00	0.00
19-4-00-68161	F.A.I.R. DONATIONS	1,000.00	0.00	1,000.00	0.00	500.00	0.00
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	21,000.00	24,873.77	10,000.00	12,655.37	12,000.00	0.00
19-4-00-68411	COLLECTION CHARGES	100.00	0.00	100.00	15.00	100.00	0.00
19-4-00-68511	CRF PROGRAM REVENUE	20,000.00	17,139.00	20,000.00	15,751.46	18,000.00	0.00
19-4-00-68512	ADULT SOFTBALL REVENUE	33,000.00	33,145.00	30,000.00	38,013.00	35,000.00	0.00
19-4-00-68513	FAIRGROUNDS REVENUE	1,500.00	2,272.00	1,500.00	2,545.46	2,000.00	0.00
19-4-00-68514	SPECIAL EVENTS	4,800.00	4,777.00	4,000.00	1,545.00	3,000.00	0.00
19-4-00-68516	SWIMMING PROGRAMS	12,800.00	12,915.00	7,000.00	5,472.50	7,000.00	0.00
19-4-00-68517	BASKETBALL PROGRAMS	13,000.00	13,625.00	11,000.00	2,560.00	11,000.00	0.00
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,000.00	5,045.00	5,000.00	5,030.00	5,000.00	0.00
19-4-00-68519	AEROBICS PROGRAMS	3,000.00	1,735.00	2,000.00	693.00	1,000.00	0.00
19-4-00-68520	TENNIS PROGRAMS	500.00	895.00	500.00	540.00	1,000.00	0.00
19-4-00-68521	VOLLEYBALL PROGRAMS	6,300.00	6,676.00	5,000.00	9,834.00	8,000.00	0.00
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	2,640.00	1,500.00	2,480.00	2,000.00	0.00
19-4-00-68523	RECREATION CENTER ROOM RE...	13,400.00	13,461.25	12,000.00	9,132.50	12,000.00	0.00
19-4-00-68524	HOCKEY	3,000.00	1,955.00	2,500.00	320.00	2,500.00	0.00
19-4-00-68525	SOCCER	8,000.00	10,080.00	8,000.00	10,154.00	7,500.00	0.00
19-4-00-68526	WRESTLING	2,400.00	2,920.00	2,500.00	2,920.00	2,750.00	0.00
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	67,623.97	65,000.00	49,592.51	65,000.00	0.00
19-4-00-69292	TRANSFER IN	88,050.00	88,050.00	88,050.00	0.00	88,050.00	0.00
	Department 00 - UNDESIGNATED Total:	**1,635,330.00**	**1,493,240.31**	**1,437,450.00**	**1,036,457.48**	**1,464,400.00**	**0.00**

Defined Budgets

Department: 54 - LIBRARY

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-11111	FULL TIME SALARIES	72,550.00	71,578.97	74,170.00	54,209.43	77,390.00	0.00
19-5-54-11112	PART TIME SALARIES	98,900.00	98,524.83	99,950.00	81,115.11	118,040.00	0.00
19-5-54-12111	FULL TIME OVERTIME	250.00	185.12	250.00	71.51	250.00	0.00
19-5-54-13111	PERA/ICMA	23,200.00	22,637.01	23,900.00	18,043.28	26,810.00	0.00
19-5-54-14151	MEDICARE	2,500.00	2,395.88	2,530.00	1,909.70	2,840.00	0.00
19-5-54-14211	WORKMENS COMPENSATION	600.00	397.38	710.00	545.20	700.00	0.00
19-5-54-14311	MEDICAL/DENTAL INSURANCE	12,300.00	12,300.00	12,910.00	4,744.80	12,300.00	0.00
19-5-54-14312	LIFE INSURANCE	200.00	200.00	230.00	0.00	300.00	0.00
19-5-54-14611	UNEMPLOYMENT INSURANCE	500.00	495.68	525.00	396.15	600.00	0.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,703.49	2,000.00	621.75	2,000.00	0.00
19-5-54-21131	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00
19-5-54-21151	PHOTOCOPIES	2,500.00	4,260.55	2,500.00	2,959.91	3,000.00	0.00
19-5-54-22451	ONLINE DATABASES	5,800.00	8,058.00	5,800.00	4,168.00	6,685.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AspenCat 3M Books	0.00	0.00	1,500.00
DR	Chilton	0.00	0.00	1,060.00
DR	Heritage Quest	0.00	0.00	850.00
DR	Mango Languages	0.00	0.00	1,820.00
DR	PebbleGo	0.00	0.00	255.00
DR	Sanborn Maps	0.00	0.00	400.00
DR	Tumblebooks	0.00	0.00	800.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-22791	MISCELLANEOUS SUPPLIES	4,500.00	9,511.46	4,500.00	7,232.15	6,000.00	0.00
19-5-54-31991	OTHER PROFESSIONAL SVS	380.00	19.32	100.00	0.00	100.00	0.00
19-5-54-32111	TRAVEL & CONFERENCES	700.00	214.00	700.00	335.51	700.00	0.00
19-5-54-32211	TUITION & TRAINING	500.00	31.50	500.00	0.00	500.00	0.00
19-5-54-32311	MEMBERSHIP & DUES	300.00	165.00	300.00	133.00	300.00	0.00
19-5-54-33111	ADVERTISING	500.00	962.40	500.00	730.00	500.00	0.00
19-5-54-33202	WIRELESS SERVICE	750.00	679.05	750.00	-36.90	750.00	0.00
19-5-54-34511	COLLECTION EXPENSE	600.00	599.50	600.00	400.00	600.00	0.00
19-5-54-35101	LIBRARY MATERIALS: PRINT	40,165.00	35,398.40	35,000.00	21,400.61	35,000.00	0.00
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	10,165.00	10,838.99	5,000.00	4,019.71	5,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-35341	MAINTENANCE AGREEMENT	8,650.00	8,430.16	9,355.00	6,806.42	3,520.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	CLC Book Courier	0.00	0.00	1,100.00
DR	Movie Public Performance License	0.00	0.00	400.00
DR	Public Internet - GoJade	0.00	0.00	2,020.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-35372	SUMMER READING	2,000.00	2,165.03	2,000.00	2,487.49	2,200.00	0.00
19-5-54-35391	RADIO EQUIP REPAIR & MAINTE...	800.00	0.00	800.00	0.00	800.00	0.00
19-5-54-38822	OFFICE EQUIPMENT	500.00	399.98	500.00	1,550.98	1,000.00	0.00
19-5-54-39101	GRANT FUNDED	3,000.00	3,272.97	0.00	0.00	3,000.00	0.00
19-5-54-39726	GENEALOGY	500.00	0.00	500.00	0.00	500.00	0.00
19-5-54-48101	IT-HARDWARE	33,000.00	32,895.18	1,000.00	0.00	0.00	0.00
19-5-54-48102	IT-SOFTWARE	3,220.00	2,308.65	3,095.00	1,645.58	0.00	0.00
19-5-54-69812	TRANSFERS OUT	153,720.00	153,720.00	178,720.00	0.00	162,240.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AspenCat ILS	0.00	0.00	5,400.00
DR	DNS Hosting	0.00	0.00	300.00
DR	Library Construction	0.00	0.00	153,720.00
DR	RPM	0.00	0.00	100.00
DR	SonicWall	0.00	0.00	1,650.00
DR	VMWare Maintenance	0.00	0.00	70.00
DR	WSM Maintenance	0.00	0.00	1,000.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 54 - LIBRARY Total:	**485,350.00**	**484,348.50**	**469,495.00**	**215,489.39**	**473,725.00**	**0.00**

Defined Budgets

Department: 66 - COMMUNITY RECREATION

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-11111	FULL TIME SALARIES	231,550.00	229,095.64	166,500.00	129,797.96	187,565.00	0.00
19-5-66-11112	PART TIME SALARIES	120,200.00	125,784.26	101,200.00	147,345.43	186,730.00	0.00
19-5-66-11116	SALARIES-SEASONAL	8,050.00	7,999.94	7,000.00	4,827.00	7,000.00	0.00
19-5-66-12111	FULL TIME OVERTIME	1,750.00	1,642.28	750.00	219.05	750.00	0.00
19-5-66-13111	PERA/ICMA	48,400.00	47,603.70	36,350.00	39,549.49	51,055.00	0.00
19-5-66-14151	MEDICARE	5,200.00	5,037.76	4,050.00	4,044.35	5,405.00	0.00
19-5-66-14211	WORKMENS COMPENSATION	13,300.00	4,647.50	12,560.00	5,471.04	13,900.00	0.00
19-5-66-14311	MEDICAL/DENTAL INSURANCE	46,900.00	46,900.00	42,990.00	11,187.36	38,670.00	0.00
19-5-66-14312	LIFE INSURANCE	700.00	700.00	625.00	0.00	700.00	0.00
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,100.00	1,042.28	805.00	827.94	1,200.00	0.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,883.17	2,500.00	1,276.13	3,000.00	0.00
19-5-66-21121	LITERATURE-BOOKS	500.00	96.00	500.00	96.00	500.00	0.00
19-5-66-21221	OUTSIDE PRINTING	4,000.00	1,241.39	4,000.00	1,201.00	2,000.00	0.00
19-5-66-22111	GAS & OIL	2,500.00	2,853.06	3,000.00	1,011.96	1,200.00	0.00
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	17,208.03	14,000.00	4,732.56	14,000.00	0.00
19-5-66-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,714.16	6,000.00	5,191.67	6,500.00	0.00
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	1,022.57	2,000.00	155.24	2,000.00	0.00
19-5-66-32211	TUITION & TRAINING	1,000.00	398.00	1,000.00	505.80	1,000.00	0.00
19-5-66-32311	MEMBERSHIP & DUES	800.00	888.00	1,000.00	1,028.00	1,000.00	0.00
19-5-66-32611	RECREATION PROGRAMS	90,860.00	96,571.51	95,000.00	38,816.68	50,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Fitness Equipment	0.00	0.00	10,000.00
DR	Infield Mix for Lee #4	0.00	0.00	4,200.00
DR	Lee #3 Scoreboard	0.00	0.00	4,900.00
DR	Program Support	0.00	0.00	30,900.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-33111	ADVERTISING	2,500.00	3,081.00	2,500.00	3,076.99	3,000.00	0.00
19-5-66-33211	TELEPHONE	2,840.00	2,431.65	2,850.00	1,773.35	2,350.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Cell Phones	0.00	0.00	2,000.00
DR	XM Radio	0.00	0.00	350.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-33411	ELECTRICAL/GAS SERVICES	40,000.00	45,647.46	40,000.00	30,244.14	42,000.00	0.00
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	541.32	1,000.00	0.00	1,000.00	0.00
19-5-66-35111	VEHICLE REPAIR	1,000.00	768.83	1,500.00	0.00	1,000.00	0.00
19-5-66-35211	BLDG MAINT/REPAIR	21,880.00	13,024.44	20,000.00	7,036.58	15,000.00	0.00
19-5-66-35341	MAINTENANCE AGREEMENT	9,800.00	10,162.33	9,950.00	3,063.38	3,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	AFRC Elevator	0.00	0.00	300.00
DR	AFRC Security Monitoring	0.00	0.00	300.00
DR	ASCAP	0.00	0.00	375.00
DR	Cardio Equipment Maintenance	0.00	0.00	1,000.00
DR	Fire Alarm Inspection	0.00	0.00	550.00
DR	Google Earth Pro	0.00	0.00	400.00
DR	SESAC	0.00	0.00	375.00
DR	Survey Monkey	0.00	0.00	200.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-36111	SENIOR CITIZENS FUNDING	25,000.00	25,000.00	0.00	0.00	0.00	0.00
19-5-66-37321	UNIFORM ALLOWANCE	1,200.00	1,777.99	1,500.00	230.00	1,500.00	0.00
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,377.50	2,000.00	2,133.84	2,000.00	0.00
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	5,779.01	8,000.00	14,387.15	10,000.00	0.00
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	0.00	0.00
19-5-66-46130	SPECIAL PROJECTS	86,000.00	83,844.18	0.00	24,118.42	25,000.00	0.00
19-5-66-48101	IT-HARDWARE	3,000.00	2,511.13	3,300.00	4,397.55	0.00	0.00
19-5-66-48102	IT-SOFTWARE	1,300.00	4,313.78	1,000.00	74.98	0.00	0.00
19-5-66-69812	TRANSFERS OUT	387,235.00	387,235.00	120,000.00	0.00	129,900.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Copier	0.00	0.00	3,000.00
DR	Cost Allocation	0.00	0.00	120,000.00
DR	PC1003 Rec Scanner Replace	0.00	0.00	1,500.00
DR	PC1159 License	0.00	0.00	350.00
DR	PC1163 License	0.00	0.00	350.00
DR	Public Internet	0.00	0.00	600.00
DR	RecPro	0.00	0.00	3,600.00
DR	RecPro Digital Certificate	0.00	0.00	250.00
DR	RecPro Hosting	0.00	0.00	250.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-70521	OPERATING MACHINES & EQUI...	10,000.00	9,975.94	0.00	0.00	0.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	Defined Budgets
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	58,600.00	43,197.73	152,000.00	117,918.55	81,650.00	0.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Cole Park Walking Track Replacement	0.00	0.00	61,650.00
DR	Hussler Mower	0.00	0.00	20,000.00

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department 66 - COMMUNITY RECREATION Total:	**1,262,165.00**	**1,238,998.54**	**867,430.00**	**608,739.59**	**892,075.00**	**0.00**
Fund 19 Over / (Under):	**-112,185.00**	**-230,106.73**	**100,525.00**	**212,228.50**	**98,600.00**	**0.00**

Defined Budgets

Fund: 31 - ENTERPRISE DEBT FUND

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,853.61	1,110,500.00	848,415.23	1,159,300.00	0.00
	Department 00 - UNDESIGNATED Total:	**1,055,000.00**	**1,120,853.61**	**1,110,500.00**	**848,415.23**	**1,159,300.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	47,460.25	94,920.00	0.00	94,921.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	August Payment	1.00	47,461.00	47,461.00
DR	February Payment	1.00	47,460.00	47,460.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-5-90-37141	REFUNDING BOND INTEREST	110,400.00	47,460.25	209,580.00	0.00	194,633.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	August Payment	1.00	97,317.00	97,317.00
DR	February Payment	1.00	97,316.00	97,316.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-5-90-50952	BOND PRINCIPAL PAYMENTS	483,695.00	483,695.49	512,994.00	0.00	264,772.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	August Payment	1.00	264,772.00	264,772.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-5-90-69812	TRANSFERS OUT	0.00	0.00	0.00	0.00	267,000.00	0.00
	Department 90 - EF DEBT SERVICE Total:	**689,015.00**	**578,615.99**	**817,494.00**	**0.00**	**821,326.00**	**0.00**
	Fund 31 Over / (Under):	**365,985.00**	**542,237.62**	**293,006.00**	**848,415.23**	**337,974.00**	**0.00**
	Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**1,844,141.90**	**-244,888.00**	**0.00**

Group Summary

Defined Budgets

Departmen...	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	7,722,095.00	7,961,407.75	7,711,070.00	5,112,917.85	8,037,436.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
10 - CITY COUNCIL	73,035.00	68,671.34	72,160.00	56,144.64	72,160.00	0.00

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
11 - LEGAL SERVICES	80,000.00	59,564.36	68,000.00	29,987.43	111,540.00	0.00

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
12 - MUNICIPAL COURT	255,150.00	207,670.18	236,540.00	115,441.47	215,440.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
13 - CITY MANAGER	222,155.00	178,249.57	200,510.00	148,428.64	204,520.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
14 - CITY CLERK	122,585.00	114,257.35	114,670.00	85,113.48	101,090.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
15 - HR/RISK MANAGEMENT	275,000.00	368,723.86	288,500.00	5,447.23	369,435.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
16 - FINANCE DEPARTMENT	361,630.00	347,151.79	353,620.00	250,628.01	356,490.00	0.00

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
17 - NON-DEPARTMENTAL	992,980.00	891,174.00	700,830.00	362,167.05	765,030.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
18 - INFORMATION TECHNOLOGY	149,640.00	138,426.31	156,580.00	105,388.27	321,600.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
20 - POLICE ADMINISTRATION	225,300.00	216,940.33	224,200.00	137,323.16	196,150.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
21 - POLICE OPERATIONS	1,797,520.00	1,758,433.06	1,888,850.00	1,267,280.26	1,866,270.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
22 - FIRE OPERATIONS	336,000.00	292,745.76	279,930.00	140,338.08	397,080.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
23 - SUPPORT SERVICES	374,970.00	354,755.92	386,865.00	176,716.11	371,267.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
30 - PUBLIC WORKS ADMIN	362,345.00	334,192.35	359,685.00	222,421.43	340,250.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31 - STREET MAINTENANCE	1,675,200.00	1,540,680.41	1,555,870.00	1,103,010.54	1,644,814.00	0.00

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
35 - BUILDING INSPECTION	73,520.00	66,988.54	182,560.00	95,268.54	200,715.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
36 - FLEET MAINTENANCE	183,100.00	161,758.60	189,370.00	104,256.92	185,414.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
50 - CEMETERY	78,180.00	69,563.73	78,220.00	56,827.50	81,300.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
51 - PARKS MAINTENANCE	488,750.00	468,731.40	400,020.00	284,086.17	400,140.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
52 - REC/CULTURE PROGRAMS		88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
	Fund 02 Over / (Under):	**-493,015.00**	**234,678.89**	**-114,760.00**	**366,642.92**	**-252,119.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,543,600.00	3,487,814.78	3,532,700.00	2,680,217.55	3,654,360.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
01 - WATER DEPARTMENT	1,038,025.00	1,479,717.29	1,371,930.00	402,070.16	1,146,545.00	0.00

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02 - SEWER DEPARTMENT	486,535.00	783,507.51	510,405.00	386,452.44	721,754.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03 - SANITATION DEPARTMENT	1,112,680.00	923,396.45	983,010.00	578,259.09	1,001,428.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
05 - SEWAGE TREATMENT	384,430.00	375,874.70	404,200.00	228,876.62	506,924.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
06 - WATER TREATMENT		505,810.00	461,032.83	509,775.00	504,701.71	737,557.00	0.00
	Fund 03 Over / (Under):	**16,120.00**	**-535,714.00**	**-246,620.00**	**579,857.53**	**-459,848.00**	**0.00**

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 04 - CAPITAL IMPROVEMENTS							
00 - UNDESIGNATED		170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
	Fund 04 Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	18,500.00	20,700.00	20,500.00	21,600.00	21,500.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
59 - CEMETERY ENDOWMENT		15,500.00	5,811.28	24,500.00	11,296.30	14,400.00	0.00
	Fund 06 Over / (Under):	**3,000.00**	**14,888.72**	**-4,000.00**	**10,303.70**	**7,100.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	53,000.00	55,150.43	53,000.00	34,035.64	135,400.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
09 - FIREMEN'S PENSION		130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
	Fund 09 Over / (Under):	**-77,000.00**	**0.00**	**-79,000.00**	**34,035.64**	**900.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	96,500.00	96,207.40	87,000.00	44,727.96	87,000.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
60 - CONSERVATION TRUST		85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
	Fund 11 Over / (Under):	**11,030.00**	**31,939.76**	**-470.00**	**23,525.29**	**5,530.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
61 - RECREATION DEBT SERV	286,050.00	284,536.17	0.00	0.00	480,825.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
65 - CITY HALL COMPLEX		480,100.00	481,350.00	481,300.00	0.00	0.00	0.00
	Fund 12 Over / (Under):	**900.00**	**1,163.83**	**220.00**	**0.00**	**175.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	997,010.00	969,565.29	1,039,760.00	388,731.19	1,045,200.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
62 - EMPLOYEE BENEFIT		993,950.00	586,809.87	993,950.00	619,598.10	1,028,400.00	0.00
	Fund 13 Over / (Under):	**3,060.00**	**382,755.42**	**45,810.00**	**-230,866.91**	**16,800.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,635,330.00	1,493,240.31	1,437,450.00	1,036,457.48	1,464,400.00	0.00

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
54 - LIBRARY	485,350.00	484,348.50	469,495.00	215,489.39	473,725.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
66 - COMMUNITY RECREATION		1,262,165.00	1,238,998.54	867,430.00	608,739.59	892,075.00	0.00
	Fund 19 Over / (Under):	**-112,185.00**	**-230,106.73**	**100,525.00**	**212,228.50**	**98,600.00**	**0.00**

Defined Budgets

Departmen…	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,055,000.00	1,120,853.61	1,110,500.00	848,415.23	1,159,300.00	0.00

	Defined Budgets					
Departmen…	**2013 Total Budget**	**2013 Total Activity**	**2014 Total Budget**	**2014 Total Activity**	**2015 Total Budget**	**2015 YTD Activity**
90 - EF DEBT SERVICE	689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
Fund 31 Over / (Under):	**365,985.00**	**542,237.62**	**293,006.00**	**848,415.23**	**337,974.00**	**0.00**
Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**1,844,141.90**	**-244,888.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02 - GENERAL FUND	-493,015.00	234,678.89	-114,760.00	366,642.92	-252,119.00	0.00
03 - ENTERPRISE FUND	16,120.00	-535,714.00	-246,620.00	579,857.53	-459,848.00	0.00
04 - CAPITAL IMPROVEMENTS	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
06 - CEMETERY ENDOWMENT	3,000.00	14,888.72	-4,000.00	10,303.70	7,100.00	0.00
09 - FIREMEN'S PENSION	-77,000.00	0.00	-79,000.00	34,035.64	900.00	0.00
11 - CONSERVATION TRUST	11,030.00	31,939.76	-470.00	23,525.29	5,530.00	0.00
12 - ACLC DEBT SERVICE	900.00	1,163.83	220.00	0.00	175.00	0.00
13 - EMPLOYEE BENEFIT	3,060.00	382,755.42	45,810.00	-230,866.91	16,800.00	0.00
19 - COMMUNITY RECREATION	-112,185.00	-230,106.73	100,525.00	212,228.50	98,600.00	0.00
31 - ENTERPRISE DEBT FUND	365,985.00	542,237.62	293,006.00	848,415.23	337,974.00	0.00
Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**1,844,141.90**	**-244,888.00**	**0.00**