

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2014-2015 Difference</u>	<u>2015 % Change</u>	<u>2014 Budgeted Revenues</u>	<u>2015 Budgeted Revenues</u>	<u>2015 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,196,303	\$ 1,269,351	\$ 73,048	6.11%	\$ 1,196,303	\$ 1,269,351	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 670,000	\$ 1,697,000	\$ 1,027,000	153.28%	\$ 670,000	\$ 613,000	\$ (1,084,000)
DEBT SERVICE FUND	\$ 1,563,854	\$ 1,354,235	\$ (209,620)	-13.40%	\$ 1,563,854	\$ 1,354,235	\$ -
MPC FUND	\$ 486,806	\$ 486,450	\$ (356)	-0.07%	\$ 486,806	\$ 486,450	\$ -
RICO	\$ 210,000	\$ 158,000	\$ (52,000)	-24.76%	\$ 210,000	\$ 158,000	\$ -
JCEF	\$ 18,572	\$ 100,840	\$ 82,268	442.97%	\$ 10,500	\$ 45,150	\$ (55,690)
GRANTS	\$ 5,108,376	\$ 5,523,258	\$ 414,882	8.12%	\$ 5,108,376	\$ 5,523,258	\$ -
HOUSING	\$ 283,071	\$ 280,574	\$ (2,497)	-0.88%	\$ 283,071	\$ 276,574	\$ (4,000)
TOTAL SPECIAL REVENUE FUNDS	\$ 9,536,983	\$ 10,869,709	\$ 1,332,726	13.97%	\$ 9,528,911	\$ 9,726,019	\$ (1,143,690)
SANITATION	\$ 1,273,748	\$ 1,201,200	\$ (72,548)	-5.70%	\$ 1,230,100	\$ 1,201,200	\$ 0
WATER							
WATER OFFICE	\$ 254,258	\$ 262,989	\$ 8,731	3.43%			
WATER FIELD	\$ 1,233,094	\$ 1,337,135	\$ 104,041	8.44%			
WATER CAPITAL REINVESTMENT	\$ 567,648	\$ 513,542	\$ (54,106)	-9.53%			
WATER TOTAL	\$ 2,055,000	\$ 2,113,666	\$ 58,665	2.85%	\$ 2,055,000	\$ 2,113,666	\$ 0
WASTE WATER							
SEWER CAPITAL REINVESTMENT	\$ 1,521,342	\$ 1,640,313	\$ 118,971	7.82%			
SEWER TOTAL	\$ 329,658	\$ 1,204,687	\$ 875,029	265.44%			
AIRPORT*	\$ 137,302	\$ 151,338	\$ 14,036	10.22%	\$ 137,302	\$ 151,338	\$ -
GOLF COURSE **	\$ 323,070	\$ 100,000					
LOUNGE	\$ 88,641	\$ -					
	\$ 411,711	\$ 100,000	\$ (311,711)	-96.48%	\$ 411,711	\$ 100,000	\$ -
TOTAL ENTERPRISE FUNDS	\$ 5,728,762	\$ 6,411,204	\$ 682,442	11.91%	\$ 5,685,113	\$ 6,411,204	\$ 0
GRAND TOTALS	\$ 30,311,550	\$ 33,122,323	\$ 2,810,773	9.27%	\$ 30,259,831	\$ 31,978,633	\$ (1,143,690)

* Airport is being subsidized \$38,594 by the General Fund

** Golf Course is being subsidized \$25,000 by the General Fund

REVENUE BUDGET 2014 - 2015

GENERAL FUND								
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 10-month Actual	2015 Projected	2015 % Change
31100	PROPERTY TAX-CURRENT	508,752	510,162	528,103	\$ 500,000	\$ 360,532	\$ 520,000	4.00%
31102	PROPERTY TAX-DELINQ.	32,097	38,015	28,354	30,000	31,853	30,000	0.00%
31301	CITY SALES TAX / USE TAX	4,154,290	4,143,323	3,811,528	4,100,000	3,252,736	4,100,000	0.00%
31301	SALES TAX-CITY	\$ 1,045,400	\$ 1,025,975	952,502	\$ 1,024,980	\$ 809,547	\$ 1,024,980	0.00%
31302	TRANSIENT OCCUPANCY TAX	48,656	51,599	39,480	45,000	31,208	40,000	-11.11%
31801	FRANCHISE-ELECTRIC	181,792	184,175	179,761	180,000	136,318	190,000	5.56%
31802	FRANCHISE-GAS	103,687	98,555	85,955	100,000	67,995	85,000	-15.00%
31803	FRANCHISE-CABLE	51,550	51,343	48,365	51,000	23,627	48,000	-5.88%
32101	BUSINESS LICENSES	82,451	84,568	85,701	88,000	75,468	88,000	0.00%
32102	LIQUOR LICENSES	11,300	9,650	10,750	10,000	7,075	10,000	0.00%
32103	OPERATOR/VEH. PERMITS	3,440	2,380	2,935	3,500	1,710	-	-100.00%
32104	YARD/SIDEWALK SALES PERMIT	3,570	4,068	3,920	4,000	2,800	4,000	0.00%
32201	BUILDING PERMITS	65,284	89,676	52,890	70,000	90,000	70,000	0.00%
32202	ZONING FEES & PERMITS	1,947	1,575	1,395	2,000	960	2,000	0.00%
32301	DOG LICENSES	3,305	3,135	3,645	4,000	3,485	4,000	0.00%
32302	BURNING PERMITS	225	190	225	500	170	250	-50.00%
32303	ALARM PERMITS	1,080	1,143	1,110	1,000	1,020	1,000	0.00%
33111	POLICE OPER. REIMB.	777,308	706,775	858,200	686,000	676,279	988,141	44.04%
33211	GRANT ADM REIMB	885	0	0	-	10,425	-	0.00%
33211	1 LIBRARY GRANT BTOP	0	0	26,912	-	-	-	0.00%
33211	2 TRANSIT GRANT REIMB	0	0	213,476	493,284	256,175	772,159	56.53%
	TRANSIT PARTNERSHIPS	0	0	0	74,453	-	51,426	-30.93%
33501	STATE SHARED SALES TAX	1,316,667	1,357,922	1,419,048	1,501,591	1,268,837	1,582,085	5.36%
33502	STATE URBAN REV SHARING	1,673,637	1,466,716	1,775,125	1,938,775	1,650,584	2,119,448	9.32%
33503	VEHICLE LICENSE TAX	762,824	803,452	757,402	799,085	601,261	847,656	6.08%
33704	HUMANE COUNTY IGA	39,083	42,590	43,162	58,000	28,191	42,000	-27.59%
33705	HOUSING IGA CASAS & PIONEER	89,542	91,440	98,539	99,471	80,138	99,640	0.17%
33705	DUSD IGA	\$ 34,526	\$ -	0	\$ 62,686	\$ 42,865	\$ 19,821	-68.38%
34101	PARKING LOT FEES	26,437	27,124	19,646	-	-	-	0.00%
34102	CEMETERY FEES	78,099	60,163	71,293	70,000	66,806	70,000	0.00%
34104	ANIMAL SHELTER REVENUE	6,225	8,157	6,060	8,000	4,220	8,000	0.00%
34105	LEAD INSPECTIONS	0	0	0	-	-	-	0.00%
34106	IMPOUND FEES	14,850	21,500	19,200	22,000	17,250	22,000	0.00%
34107	IMPOUND ADM FEES	2,100	3,050	2,800	3,000	4,650	3,000	0.00%
34108	FINGERPRINTS	820	1,059	1,349	1,400	1,011	1,400	0.00%
34109	TRANSIT FARES			25,408	34,500	30,781	34,500	0.00%
34501	AMBULANCE FEES	972,724	924,788	895,111	1,000,000	835,100	1,000,000	0.00%
34502	COMMUNITY TRAINING	6,435	11,331	13,905	7,000	6,300	7,000	0.00%
34503	FIRE RESPONSE REIMB	162	11,704	7,765	2,000	-	2,000	0.00%
34701	AQUATIC CENTER FEES	24,037	20,482	17,762	18,000	9,983	18,000	0.00%
34702	8TH STREET POOL FEES	4,702	6,113	5,818	5,000	4,485	5,000	0.00%
34703	AQUATIC CONCESSIONS	0	0	21	1,000	56	100	-90.00%
34704	AQUATIC PRO SHOP SALES	521	1,677	1,845	2,000	560	2,000	0.00%
34705	RACQUETBALL COURT FEES	1,334	1,424	691	1,500	480	1,000	-33.33%
34706	AQUATIC CENTER EVENT FEES	4,685	14,658	16,776	7,000	2,853	7,000	0.00%
34707	AQUATIC LOCKER RENTALS	1,075	1,813	3,322	1,500	1,732	2,000	33.33%
34720	RECREATION PROGRAM FEES	5,683	7,394	5,356	4,000	1,103	2,000	-50.00%
34721	BASKETBALL LEAGUE FEES	90	120	0	-	-	-	0.00%
34723	FLAG FOOTBALL LEAGUE FEES	0	0	0	-	-	-	0.00%

REVENUE BUDGET 2014 - 2015

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
34730	RAMADA RESERVATION FEES	1,895	2,390	1,720	2,000	1,180	2,000	0.00%
34750	DUSD AQUATIC CENTER REIMB	35,000	35,000	56,959	60,734	-	46,902	-22.77%
34751	DUSD RECREATION REIMB	20,000	20,000	0		-		
	COUNTY REIMB FOR LIBRARY						20,000	100.00%
34751	1 TRAFFIC CONTROL BORDER PR: \$	66,757	\$	0		\$	-	0.00%
34753	MUSEUM SHOP	0	0	0	-	-	-	0.00%
35101	COURT FINES & FORFEITURES	144,669	148,214	150,048	148,000	120,899	148,000	0.00%
35102	RESTITUTION PAYMENTS	2,325	3,223	1,001	1,500	768	1,500	0.00%
35103	LIBRARY FINES & FEES	17,694	17,279	18,443	18,000	13,452	18,000	0.00%
35104	COURT FINE OFFICER SA	0	4,509	6,832	3,000	5,114	5,000	66.67%
35201	FORFEITED PROPERTY SALE	29,632	137,387	89,664	120,000	105,039	80,000	-33.33%
36101	INVESTMENT EARNINGS	58,170	25,580	27,007	10,000	4,562	6,000	-40.00%
36201	RENTAL PAYMENTS	16,621	20,530	26,221	91,200	78,974	115,800	26.97%
36202	CALL CENTER Lease	715,478	715,478	715,478	715,478	580,828	669,266	-6.46%
36211	VISITOR CENTER RESV FEES	3,320	2,660	2,290	2,500	1,940	1,000	-60.00%
36401	SPECIAL EVENTS REVENUE	1,396	1,693	2,431	2,000	2,069	2,000	0.00%
36403	4TH OF JULY REVENUE	625	79	50	1,000	150	500	-50.00%
36406	YOUTH ACTIVITY REVENUE	0	0	0	1,000	-	1,000	0.00%
36407	DONATIONS/MISC	0	2,520	551		12		0.00%
36431	LIBRARY GRANT E-RATE	147,975	112,581	62,130	46,411	42,222	41,950	-9.61%
38001	MISCELLANEOUS REVENUE	65,427	93,389	50,701	180,000	65,463	50,000	-72.22%
38001	1 CASH OVER/SHORT	0	-102	-327	-	64	-	0.00%
38201	SALE SURPLUS PROPERTY/LANI	16,145	52,021	356,860	310,000	-	510,000	64.52%
38202	EXPLORER REVENUE	300	0	0	1,000	-	1,000	0.00%
39103	TRANSFER FROM LTAF	0	26,001	0				0.00%
39104	TRANSFER FROM SPECIAL PRO.	-4	0	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE I	386,920	482,209	201,283	216,760	203,630	190,887	-11.94%
39112	TRANSFER FROM GRANTS	0	111,231	200,655				0.00%
39113	TRANSFER FROM COURTS - Reit	0	0	0				0.00%
	TRANSFER FROM RICO						6,000	100.00%
39301	CAPITAL LEASE PROCEEDS	-	-	1,205,910	-	-	-	0.00%
	TOTAL REVENUE	\$ 13,873,619	\$ 13,904,854	\$ 15,318,515	\$ 15,045,807	\$ 11,724,994	\$ 15,841,411	5.29%

REVENUE BUDGET 2014 - 2015

HIGHWAY USER REVENUE FUND

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
33504	HIGHWAY USERS - STATE	1,227,579	1,033,728	1,103,680	\$ 1,161,303	\$ 933,327	\$ 1,234,351	6.29%
38001	MISCELLANEOUS	290	1,613	15	-	-	-	0.00%
38002	SALES REIMBURSEMENT	63,381	40,201	17,230	30,000	56,100	30,000	0.00%
38003	CITIZEN PAYS POLICY	-	-	-	5,000	319	5,000	0.00%
39101	TRANSFER FROM GENERAL FUN	170,000	240,000	-	-	-	-	0.00%
39103	TRANSFER FROM LTAF	-	83,997	211,937	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	31,213	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,492,462	\$ 1,399,540	\$ 1,332,862	\$ 1,196,303	\$ 989,745	\$ 1,269,351	6.11%

REVENUE BUDGET 2014 - 2015

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTAFF II GRANT	14,258	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 14,258	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2014 - 2015

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	-	-	-	\$ 448,038	\$ 330,969	\$ 550,000	22.76%
36101	INVESTMENT EARNINGS	-	12,616	12,295	-	104	-	0.00%
36102	INVEST EARN - CALL CENTER	2,446	947	-	-	-	-	0.00%
38001	MISCELLANEOUS	(607)	-	-	-	20,254	-	0.00%
38007	3rd Street Project Revenue	-	217,000	63,619	-	-	-	0.00%
39101	TRANSFER FROM GF	-	-	-	120,000	49,291	63,000	-47.50%
39114	TRANSFER FROM DEBT FUND	-	-	-	101,962	-	-	-100.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,839	\$ 230,563	\$ 75,915	\$ 670,000	\$ 400,618	\$ 613,000	100.00%

REVENUE BUDGET 2014 - 2015

DEBT SERVICE FUND						2014		2015	2015
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	10-month Actual		Projected	% Change
31301	1 1/3 Cent Sales Tax (call center IT)	705,653	604,506	560,802	\$ 101,962	\$ 146,908	\$	-	-100.00%
36101	INVESTMENT EARNINGS		430	777	-	328		-	
39101	TRANSFER FROM GENERAL FUN	1,035,372	1,149,223	1,147,062	1,373,580	1,144,650		1,272,178	-7.38%
39104	TRANSFER FROM CAPITAL		60,000	64,099		-			0.00%
39110	TRANSFER FROM ENTERPRISE	13,095	18,082	8,699	88,312	73,593		82,057	-7.08%
	TOTAL REVENUE	\$ 1,754,120	\$ 1,832,242	\$ 1,781,439	\$ 1,563,854	\$ 1,365,480	\$	\$ 1,354,235	-13.40%

REVENUE BUDGET 2014 - 2015

MPC

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
39101	TRANSFER FROM GF	-	-	325,691	\$ 324,537	271,800.00	\$ 325,922	0.43%
39102	TRANSFER FROM HURF	213,610	321,547	160,415	162,269	133,871.70	160,529	-1.07%
39104	TRANSFER FROM SPEC PROJEC	<u>272,467</u>	<u>162,910</u>	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 486,076</u>	<u>\$ 484,456</u>	<u>\$ 486,106</u>	<u>\$ 486,806</u>	<u>\$ 405,672</u>	<u>\$ 486,450</u>	-0.07%

REVENUE BUDGET 2014 - 2015

RICO

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 53,975	\$ 370,310	\$ 147,624	\$ 210,000	\$ 159,842	\$ 158,000	-24.76%
33242	RICO-COUNTY ATTY	47,530	79,688	77,322	-	9,662	-	0.00%
36106	INTEREST RICO	763	2,591	2,878	-	-	-	0.00%
39101	TRANSFER FROM GF	407,673	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 509,941	\$ 452,589	\$ 227,824	\$ 210,000	\$ 169,505	\$ 158,000	-24.76%

REVENUE BUDGET 2014 - 2015

JCEF

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	6,753	7,050	6,964	\$ 6,000	\$ 4,827	\$ 7,000	16.67%
35105	FILL THE GAP RESTRICTED TRANSFER FROM GF	363	1,632	523	2,000	-	1,000	-50.00%
35110	MCEF SUSPENSION FEE	(75)	-	-	2,500	75	150	-94.00%
	TOTAL REVENUE	\$ 7,041	\$ 8,682	\$ 7,487	\$ 10,500	\$ 4,902	\$ 45,150	330.00%

REVENUE BUDGET 2014 - 2015

GRANTS						2014	2015	2015
<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>10-month Actual</u>	<u>Projected</u>	<u>% Change</u>
	HOUSING & COMM DEVELOPMENT		10,098	186,434	\$ 919,464	\$ 16,526	\$ 326,750	-64.46%
	FIRE		16,075	3,859	31,500	3,488	107,717	241.96%
	POLICE		37,288	50,817	108,369	61,751	187,650	73.16%
	PUBLIC WORKS		637,465	383,953	3,859,518	166,042	4,652,248	20.54%
	LIBRARY		548	1,060	1,000	138,017	75,422	7442.20%
	TRANSFER FROM GENERAL FUND		82,331	62,703	188,525	-	158,471	-15.94%
	TRANSFER FROM HURF			74,651				0.00%
	TRANSFER FROM CAPITAL PROJ		127,181	-				0.00%
	TRANSFER FROM AIRPORT		18,456	-	-	-	15,000	0.00%
	TOTAL REVENUE	\$ -	\$ 929,442	\$ 763,477	\$ 5,108,376	\$ 385,825	\$ 5,523,258	8.12%

REVENUE BUDGET 2014 - 2015

HOUSING						2014		2015	2015
<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>10-month Actual</u>	<u>Projected</u>	<u>% Change</u>	
33212	HOUSING REIMB	\$ 234,218	\$ 312,977	\$ 287,404	\$ 283,071	\$ 259,471	\$ 276,574	-2.30%	
33703	CASAS PIONEER REIMB	20,346	-	-	-	-	-	0.00%	
	TRANSFER FROM GF (TRANSIT)	-	-	45,780	-	-	-	0.00%	
39112	TRANSFER FROM GRANTS	50,408	40,188	23,535	-	-	-	0.00%	
	TOTAL REVENUE	\$ 304,972	\$ 353,165	\$ 356,719	\$ 283,071	\$ 259,471	\$ 276,574	-2.30%	

REVENUE BUDGET 2014 - 2015

SANITATION

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
34603	GARBAGE COLLECTION FEE	1,203,481	1,237,376	1,205,675	1,230,000	1,002,820	1,200,000	-2.44%
36101	INVESTMENT EARNINGS	(62)	385	3,383	100	1,342	1,200	1100.00%
38001	MISCELLANEOUS	82	73	(834)	-	51	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,203,500	\$ 1,237,834	\$ 1,208,225	\$ 1,230,100	\$ 1,004,213	\$ 1,201,200	-2.35%

REVENUE BUDGET 2014 - 2015

WATER FUND								
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 10-month Actual	2015 Projected	2015 % Change
33201	GRANT REIMBURSEMENT	-	274,140	19,578	-	-	-	0.00%
33301	NAD BANK	-	65,719	211	-	-	-	0.00%
34601	WATER SERVICE FEES	1,556,385	1,624,027	1,635,925	1,650,000	1,311,057	1,650,000	0.00%
34601 1	CIP SURCHARGE	332,180	330,075	328,665	331,000	272,754	330,000	-0.30%
34601 2	IMPACT FEE	31,982	5,600	7,980	20,000	44,800	20,000	0.00%
36101	INVESTMENT EARNINGS	1,113	3,836	15,828	4,000	4,492	5,000	25.00%
37001	WIFA Study Grant	-	9,605	6,325	-	1,320	-	0.00%
38001	MISCELLANEOUS	44,925	40,692	53,296	50,000	58,741	50,000	0.00%
38001 1	CASH OVER/SHORT	47	8	(113)	-	233	-	0.00%
38006	WIFA Water Loan Proceeds	-	-	-	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE	-	-	-	-	-	58,666	100.00%
TOTAL REVENUE		\$ 1,966,633	\$ 2,353,702	\$ 2,067,694	\$ 2,055,000	\$ 1,693,397	\$ 2,113,666	2.85%

REVENUE BUDGET 2014 - 2015

WASTE WATER FUND						2014	2015	2015
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	10-month Actual	Projected	% Change
33301	NAD BANK GRANT	-	517,111	1,660		-		0.00%
34602	SEWER SERVICE FEES	1,312,008	1,434,278	1,486,503	1,480,000	1,240,093	1,485,000	0.34%
34602 1	CIP SURCHARGE	340,423	334,176	327,966	337,000	273,318	328,000	-2.67%
	IMPACT FEE CHANGE	47,499	21,000	6,800	20,000	59,850	20,000	0.00%
36101	INVESTMENT EARNINGS	(70)	3,825	4,259	10,000	6,476	8,000	-20.00%
38001	MISCELLANEOUS	3,293	6,794	14,502	4,000	3,953	4,000	0.00%
38006	WIFA WW Loan Proceeds	-	-	-	0	-	425,000	100.00%
	BECC Grant				0		575,000	100.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,703,154	\$ 2,317,183	\$ 1,841,690	\$ 1,851,000	\$ 1,583,689	\$ 2,845,000	53.70%

REVENUE BUDGET 2014 - 2015

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	2014 10-month Actual	<u>2015 Projected</u>	<u>2015 % Change</u>
33221	FEDERAL GRANTS			7,377		\$ -		0.00%
34880 1	FUEL SALES (100 LL)	45,108	38,739	32,126	30,500	20,285	30,500	0.00%
34880 2	FUEL SALES (JET A)	117,429	61,979	47,200	54,000	69,419	54,000	0.00%
36201	RENTAL PAYMENTS	9,479	5,058	9,769	8,000	7,654	8,500	6.25%
36201 5	SMALL HANGAR	11,750	14,970	14,400	14,700	12,187	14,700	0.00%
36201 10	TRAILER RENT	2,000	2,400	2,550	2,700	3,215	5,044	86.82%
38001	MISCELLANEOUS REVENUE	225	-	12,722		-		0.00%
39103	TRANSFER FROM LTAF	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM GENERAL FUN	-	-	22,265	27,402	11,855	38,594	40.84%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 185,991	\$ 123,146	\$ 148,409	\$ 137,302	\$ 124,615	\$ 151,338	10.22%

REVENUE BUDGET 2014 - 2015

GOLF COURSE							2014	2015	2015
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	10-month Actual	Projected	% Change	
6001	GREEN FEES	33,279	32,631	27,250	\$ 33,000	\$ 19,405	\$ -	-100.00%	
6002	TRAIL FEES	397	603	667	500	1,379	-	-100.00%	
6004	TOURNAMENT FEES	3,541	6,268	4,656	6,000	2,318	-	-100.00%	
6011	QTR PASS-INDIVIDUAL	5,935	6,489	7,505	8,500	5,839	-	-100.00%	
6012	QTR PASS-FAMILY	2,900	-	330	659	478	-	-100.00%	
6013	QTR PASS-STUDENT	260	-	-	132	-	-	-100.00%	
	PUNCH PASS	27,640	25,125	17,570	25,000	13,930	-	-100.00%	
6021	LOCKER RENTALS	2,784	1,880	1,777	2,500	1,782	-	-100.00%	
6022	PUBLIC CART RENTALS	27,600	26,219	20,860	26,000	12,421	-	-100.00%	
6023	PRIVATE CART RENTALS	15,962	14,002	12,495	14,000	8,651	-	-100.00%	
6024	RANGE BALL RENTAL	6,250	6,414	4,603	7,000	3,328	-	-100.00%	
6025	GOLF CLINICS	283	715	234	1,000	115	-	-100.00%	
6031	PRO SHOP SALES	12,413	17,982	12,358	11,000	7,326	-	-100.00%	
6032	PRO SHOP FOOD & DRINK	2,163	3,982	3,073	3,000	2,378	-	-100.00%	
6040	RV PARK SPACE RENTALS	37,810	46,810	32,760	45,000	26,175	-	-100.00%	
6045	COUNTRY CLUB EVENTS	12,823	12,873	10,547	15,000	6,255	-	-100.00%	
6046	BEVERAGE SALES	48,275	87,601	68,830	87,000	42,556	-	-100.00%	
6047	FOOD SALES	24,302	50,982	22,260	-	61	-	0.00%	
6048	TIPS CREDIT CARD	2,418	5,602	3,155	-	493	-	0.00%	
36201	COUNTRY CLUB RENT	3,100	-	(45)	-	1,925	-	0.00%	
38001	MISCELLANEOUS	587	38,631	1,762	1,000	311	-	-100.00%	
	LEASE PAYMENTS						75,000	100.00%	
38001	1 cash over/short	2	(5)	315		30		0.00%	
								0.00%	
		270,722	384,808	252,648	286,291	157,155	-	-100.00%	
39101	SUBSIDY FROM GEN FUND	341,175	513,716	318,755	125,420	104,517	25,000	-80.07%	
39301	CAPITAL LEASE PROCEED	75,413	71,677	-	-	-	-	0.00%	
	TOTAL REVENUE	\$ 687,311	\$ 970,195	\$ 571,718	\$ 411,711	\$ 261,672	\$ 100,000	-75.71%	

**GENERAL FUND ADMINISTRATION
001-51001-413**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD 04/30/14	2015 Requested	2015 % Change
Personnel Expense								
1001	Salaries	333,184	331,942	384,587	\$ 367,849	\$ 318,829	\$ 350,268	-4.78%
1003	Sal - Temp	-	19	0	-	-	-	0.00%
1004	Sal - Limited	-	15,457	0	-	-	-	0.00%
1005	Sal - Overtime	902	514	1,527	-	2,766	-	0.00%
2001	OASI	23,783	24,436	28,088	28,140	22,501	26,796	-4.78%
2002	State Retire	32,095	32,027	42,052	41,567	34,658	40,211	-3.26%
2004	Health Ins	26,492	23,656	7,415	7,985	6,191	6,194	-22.42%
2005	Income Protect	1,581	1,164	1,485	1,599	1,206	968	-39.43%
2006	State Comp	523	540	829	901	714	754	-16.37%
2016	Self Fund Ins Claims	-	-	25,195	28,098	22,420	20,513	-26.99%
	Personnel Expense	\$ 418,560	\$ 429,756	\$ 491,178	\$ 476,139	\$ 409,285	\$ 445,704	-6.39%
Operating Expense								
3001	Contractual serv	4,054	3,849	3,948	3,000	2,970	3,000	0.00%
4104	Telephone Services						4,750	100.00%
4301	Auto & Eq Maintenance			0	1,000	552	1,000	0.00%
4303	Computer Maintenance						1,500	100.00%
5401	Adv/Printing/Reproduction	26,480	13,245	14,523	5,000	5,457	5,000	0.00%
5801	Travel/training	8,413	8,119	15,175	10,000	12,421	10,000	0.00%
6001	Office supplies	5,257	6,414	7,770	6,670	5,195	6,670	0.00%
6201	Postage	327	410	337	500	187	500	0.00%
6401	Books/Dues/Subscrip	10,356	3,851	1,633	6,820	223	6,820	0.00%
6501	Gas/Oil/Lube	543	559	1,529	1,000	329	1,000	0.00%
	Operating Expense	\$ 55,428	\$ 36,447	\$ 44,915	\$ 33,990	\$ 27,333	\$ 40,240	18.39%
	Total Expenses	\$ 473,988	\$ 466,203	\$ 536,093	\$ 510,129	\$ 436,617	\$ 485,944	-4.74%

CAPITAL OUTLAY

Item	2015 Requested	2015 Approved*	*Budgeted in GF Department 1801
City Hall Doors	30,000	-	
City Hall Bathroom Renovation	-	-	
Total	\$ 30,000	\$ -	

**GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013. Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	-	-	-	0.00%
	2002 State Retire	-	-	-	-	-	-	0.00%
	2004 Health Ins	-	-	-	-	-	-	0.00%
	2005 Income Protect	-	-	-	-	-	-	0.00%
	2006 Workman's Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual	451	25,000	12,500	-	-	-	0.00%
	4301 Auto/equip	-	-	-	-	-	-	0.00%
	5801 Travel/training	-	-	-	-	-	-	0.00%
	6001 Office supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	-	-	-	-	-	-	0.00%
	8009 Marketing/Promotions	51,373	3,000	2,513	-	2,028	-	0.00%
	Operating Expense	\$ 51,824	\$ 28,000	\$ 15,013	\$ -	\$ 2,028	\$ -	0.00%
	Total Expenses	\$ 51,824	\$ 28,000	\$ 15,013	\$ -	\$ 2,028	\$ -	0.00%
CAPITAL OUTLAY								
<u>Items</u>		<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>				
Total		\$ -	\$ -					

**GENERAL FUND VISITOR CENTER
001-51005-419**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	-	30,904	26,687	19,458	17,223	16,670	-14.33%
1003	Sal - Temp	12,352	996	1,313	2,000	2,121	2,000	100.00%
1004	Sal - Limited	900	630	0	-	-	-	0.00%
1005	Sal - Overtime	43	-	0	-	69	-	0.00%
2001	OASI	1,017	2,476	2,146	1,642	1,488	1,428	-12.99%
2002	State Retire	719	3,129	2,964	2,199	1,955	1,914	-12.96%
2004	Health Ins	-	4,554	1,482	1,453	453	1,148	-20.96%
2005	Income Protect	18	148	130	101	92	66	-34.21%
2006	State Comp	39	67	77	54	109	42	-22.83%
2016	Self Fund Ins Claims	-	-	2,280	1,480	1,193	1,396	-5.71%
	Personnel Expense	<u>\$ 15,088</u>	<u>\$ 42,905</u>	<u>\$ 37,078</u>	<u>\$ 28,385</u>	<u>\$ 24,702</u>	<u>\$ 24,664</u>	<u>-13.11%</u>
Operating Expense								
3001	Contractual serv	8,308	7,766	9,268	8,550	6,634	8,550	0.00%
4104	Telephone Services	-	-	-	-	-	450	100.00%
4105	Utilities	8,022	7,417	7,390	7,600	4,912	7,600	0.00%
4302	Building Maintenance	1,560	1,331	848	1,500	3,167	1,500	0.00%
4303	Computer Maintenance	-	-	-	-	-	250	100.00%
5801	Travel/training	173	165	209	600	732	600	0.00%
6001	Office supplies	3,253	773	2,347	2,500	1,942	2,500	0.00%
6014	Museum Collections	-	-	179	-	-	-	0.00%
6015	Museum ProShop	-	-	-	-	-	-	0.00%
6201	Postage	110	131	89	200	192	200	0.00%
6401	Books/Dues/Subscrip	20,876	13,917	13,917	13,917	13,917	13,917	0.00%
6601	Uniforms	19	-	-	100	-	100	0.00%
8009	Marketing/Promotions	-	411	1,526	10,000	4,179	10,000	0.00%
	Operating Expense	<u>\$ 42,321</u>	<u>\$ 31,911</u>	<u>\$ 35,774</u>	<u>\$ 44,967</u>	<u>\$ 35,675</u>	<u>\$ 45,667</u>	<u>1.56%</u>
	Total Expense	<u>\$ 57,409</u>	<u>\$ 74,816</u>	<u>\$ 72,852</u>	<u>\$ 73,352</u>	<u>\$ 60,377</u>	<u>\$ 70,331</u>	<u>-4.12%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Facility Upgrades for Social Events	6,000	5,000	
Doors	5,000	5,000	
Total	<u>\$ 11,000</u>	<u>\$ 10,000</u>	

**GENERAL FUND PARKING LOT
001-51007-419**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1003	Sal - Temp	35,591	36,706	27,242	-	-	-	0.00%
2001	OASI	2,732	2,807	2,084	-	-	-	0.00%
2002	State Retirement	-	470	2,128	-	-	-	0.00%
2005	Inc Protection	-	9	27	-	-	-	0.00%
2006	State Comp	62	66	61	-	-	-	0.00%
	Personnel Expense	<u>\$ 38,385</u>	<u>\$ 40,059</u>	<u>\$ 31,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	\$120	\$120	135	-	\$0	-	0.00%
4105	Utilities	3,016	2,652	1,748	-	697	-	0.00%
4302	Building Maintenance	180	41	216	-	95	-	0.00%
6001	Office supplies	756	225	46	-	-	-	0.00%
6601	Uniforms	63	86	71	-	-	-	0.00%
	Operating Expense	<u>\$4,135</u>	<u>\$3,125</u>	<u>\$2,216</u>	<u>\$ -</u>	<u>\$792</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expense	<u>\$ 42,520</u>	<u>\$ 43,184</u>	<u>\$ 33,757</u>	<u>\$ -</u>	<u>\$ 792</u>	<u>\$ -</u>	<u>0.00%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND FINANCE
001-51201-415**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	310,606	294,715	253,174	\$ 286,753	\$ 238,128	\$ 294,859	2.83%
1003	Sal - Temp	1,000	-	0	-	-	-	0.00%
1004	Sal - Ltd	-	-	0	-	-	-	0.00%
1005	Sal - Overtime	551	-	74	-	-	-	0.00%
2001	OASI	22,370	20,996	18,365	21,937	17,214	22,557	2.83%
2002	State Retire	29,888	26,417	27,314	32,403	26,870	33,850	4.46%
2004	Health Ins	34,451	33,543	11,884	11,421	11,530	9,643	-15.57%
2005	Income Protect	1,767	1,170	1,197	1,439	1,160	1,105	-23.22%
2006	State Comp	540	559	862	727	572	658	-9.50%
2016	Self Fund Ins Claims	-	-	25,979	23,316	28,466	30,770	31.97%
	Personnel Expense	<u>\$ 401,173</u>	<u>\$ 377,401</u>	<u>\$ 338,850</u>	<u>\$ 377,997</u>	<u>\$ 323,939</u>	<u>\$ 393,441</u>	<u>4.09%</u>
Operating Expense								
3001	Contractual serv	145,010	124,819	128,143	128,761	106,394	132,145	2.63%
4104	Telephone Services						5,700	100.00%
4303	Computer Maintenance						1,500	100.00%
5401	Advertising	1,174	979	129	750	546	500	-33.33%
5801	Travel/training	5,505	3,346	2,141	1,220	1,108	1,220	0.00%
6001	Office supplies	11,179	13,047	10,635	10,700	7,122	11,000	2.80%
6201	Postage	10,439	10,865	11,231	10,100	9,226	7,050	-30.20%
6401	Books/Dues/Subscrip	1,155	945	1,437	765	487	765	0.00%
	Operating Expense	<u>\$ 174,461</u>	<u>\$ 154,001</u>	<u>\$ 153,717</u>	<u>\$ 152,296</u>	<u>\$ 124,883</u>	<u>\$ 159,880</u>	<u>4.98%</u>
	Total Expenses	<u>\$ 575,634</u>	<u>\$ 531,402</u>	<u>\$ 492,567</u>	<u>\$ 530,293</u>	<u>\$ 448,821</u>	<u>\$ 553,321</u>	<u>4.34%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
1 Inventory Control Program w/ scanners	12,000	-	
Total	<u>\$ 12,000</u>	<u>\$ -</u>	

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	158,824	169,088	169,777	\$ 181,496	\$ 147,449	\$ 181,496	0.00%
1003	Sal - Temp	1,955	226	-	-	515	-	0.00%
1004	Sal - Ltd	3,382	5,352	4,771	6,217	75	6,217	0.00%
1005	Sal - OT	-	66	-	-	-	-	0.00%
2001	OASI	12,271	13,106	13,234	14,360	11,116	14,360	0.00%
2002	State Retire	15,581	17,368	19,000	21,212	16,644	21,549	1.59%
2004	Health Ins	10,145	10,400	4,694	7,438	2,260	6,570	-11.68%
2005	Income Protect	843	683	753	863	650	638	-26.10%
2006	State Comp	284	336	386	476	356	419	-11.99%
2007	Unempl. Ins	16,635	7,559	14,565	10,000	14,340	10,000	0.00%
2008	HR Processing	3,319	6,378	7,673	15,000	13,714	15,000	0.00%
2009	SF Terrorism Premium	2,178	1,308	2,073	3,000	1,276	2,500	-16.67%
2010	Cancer Insurance-Police	2,475	-	1,600	3,000	1,600	2,500	-16.67%
2011	Cancer Insurance-Fire	1,725	-	1,200	2,000	1,250	1,500	-25.00%
2016	Self-funding Ins Claims/fee	-	-	2,731	2,339	2,306	8,373	257.98%
	Personnel Expense	\$ 229,617	\$ 231,869	\$ 242,457	\$ 267,401	\$ 213,551	\$ 271,122	1.39%
Operating Expense								
2012	Awards Program	5,153	4,327	5,296	5,400	4,568	5,400	0.00%
2013	Safety/Wellness Prog	610	2,434	1,907	3,200	308	3,200	0.00%
2015	HRA Claims	66,947	3,141	-	-	-	-	0.00%
3001	Contractual serv	21,327	40,564	32,598	35,600	33,703	35,600	0.00%
4104	Telephone Services						4,750	100.00%
4303	Computer Maintenance						900	100.00%
5201	Liability Insurance	113,162	84,182	111,491	132,300	131,206	132,300	0.00%
5202	Insurance Claims	45,168	24,476	27,227	50,000	14,835	50,000	0.00%
5401	Advertising	115	-	1,093	1,000	211	1,000	0.00%
5801	Travel/training	8,529	6,927	2,729	4,000	2,315	4,000	0.00%
6001	Office supplies	1,455	1,602	3,622	2,000	1,459	2,000	0.00%
6201	Postage	324	471	348	300	255	300	0.00%
6401	Books/Dues/Subscrip	1,153	2,247	1,830	1,190	1,132	1,190	0.00%
	Operating Expense	\$ 263,941	\$ 170,371	\$ 188,141	\$ 234,990	\$ 189,994	\$ 240,640	2.40%
	Total Expense	\$ 493,558	\$ 402,240	\$ 430,598	\$ 502,391	\$ 403,544	\$ 511,762	1.87%

CAPITAL OUTLAY

<u>Item</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
	0	-	-
Total	\$ -	\$ -	

MANAGEMENT INFORMATION SYSTEMS
001-51401-419

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD</u> <u>04/30/14</u>	<u>2015</u> <u>Requested</u>	<u>2015</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	146,120	94,651	60,507	\$ 128,257	\$ 72,451	\$ 128,257	0.00%
1003	Sal - Temp	4,354	12,122	12,479	\$ -	\$ -	\$ -	0.00%
1004	Sal - Limited	36,022	80,069	55,795	\$ 19,756	\$ 49,973	\$ 21,441	8.53%
1005	Sal - Overtime	516	476	532	-	29	-	0.00%
2001	OASI	12,520	11,060	9,325	11,323	8,988	11,452	1.14%
2002	State Retire	17,374	16,846	14,075	16,725	13,818	17,185	2.75%
2004	Health Ins	18,183	11,518	2,328	5,761	2,864	5,426	-5.82%
2005	Income Protect	886	541	465	710	500	535	-24.72%
2006	State Comp	167	175	184	180	140	153	-14.70%
2016	Self Fund Ins Claims	-	-	8,122	10,156	9,653	13,048	28.47%
	Personnel Expense	<u>\$ 236,143</u>	<u>\$ 227,458</u>	<u>\$ 163,811</u>	<u>\$ 192,868</u>	<u>\$ 158,416</u>	<u>\$ 197,496</u>	<u>2.40%</u>
Operating Expense								
3001	Contractual serv	186,832	188,690	149,438	120,006	123,352	161,770	34.80%
4104	Telephone	172,441	157,549	168,770	144,628	117,001	5,550	-96.16%
4301	Auto & Eq Maintenance			-	1,500	947	1,500	100.00%
4302	Build Maintenance			1,170	1,500	424	500	100.00%
4303	Computer Maint/Supp	19,570	19,391	17,615	30,000	21,496	15,000	-50.00%
5801	Travel/training	5,844	2,771	5,488	7,000	-	10,000	42.86%
6001	Office supplies	3,372	3,130	2,551	3,000	2,609	3,500	16.67%
6201	Postage	34	-	-	100	6	50	-50.00%
6401	Books/Dues/Subscrip	-	-	-	500	229	-	-100.00%
6501	Gas/oil/lube	1,173	2,029	1,317	2,000	986	2,000	0.00%
	Operating Expense	<u>\$ 389,266</u>	<u>\$ 373,560</u>	<u>\$ 346,349</u>	<u>\$ 310,234</u>	<u>\$ 267,049</u>	<u>\$ 199,870</u>	<u>-35.57%</u>
	Total Expense	<u>\$ 625,408</u>	<u>\$ 601,018</u>	<u>\$ 510,160</u>	<u>\$ 503,102</u>	<u>\$ 425,465</u>	<u>\$ 397,366</u>	<u>-21.02%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015</u> <u>Requested</u>	<u>2015</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
1 Generator	100,000	100,000	
Computer Replacement Program	17,800	-	
Data Retention system - Electronic Archiving	100,000	-	
Software Upgrades	45,000	-	
Security Management - Access Management	75,000	-	
GIS Mapping	15,000	-	
IP Phone Upgrade	50,000	-	
TOTAL	<u>\$ 402,800</u>	<u>\$ 100,000</u>	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 02/28/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	18,054	18,157	18,045	\$ 18,000	\$ 15,000	\$ 18,000	0.00%
1003	Sal Temporary	-	5,703	-	-	\$ -	-	0.00%
1006	Vac/Sick Leave Pay-outs	-	-	-	-	-	-	0.00%
2001	OASI	1,381	1,708	1,232	1,377	1,024	1,377	0.00%
2006	State Comp	31	43	41	46	36	40	-11.99%
2014	Retirement Incentives	3,470	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 22,935</u>	<u>\$ 25,610</u>	<u>\$ 19,317</u>	<u>\$ 19,423</u>	<u>\$ 16,060</u>	<u>\$ 19,417</u>	<u>-0.03%</u>
Operating Expense								
3001	Contractual Services	3,131	2,925	-	\$ -	\$ -	\$ -	0.00%
3004	Elections	30,835	28,112	-	-	15,537	-	0.00%
3005	Legal Services	166,519	25,422	3,143	5,000	7,237	5,000	0.00%
3101	Council Expenses	2,910	4,126	7,371	3,000	6,013	3,000	0.00%
3102	Mayor Expense	3,022	5,158	3,777	4,000	3,109	4,000	0.00%
3103	Ward 1 Expense	708	1,676	1,483	2,000	596	2,000	0.00%
3104	Ward 2 Expense	91	640	1,818	2,000	992	2,000	0.00%
3105	Ward 3 Expense	333	321	1,252	2,000	423	2,000	0.00%
3106	Ward 4 Expense	988	972	1,623	2,000	85	2,000	0.00%
3107	Ward 5 Expense	1,420	3,181	2,939	2,000	1,193	2,000	0.00%
3108	Ward 6 Expense	1,107	878	1,606	2,000	848	2,000	0.00%
4104	Telephone Services	-	-	-	-	-	1,370	100.00%
6401	Books Due & Subscription	17,675	20,081	20,844	21,250	18,973	21,250	0.00%
7601	Misc. Council Projects	4,854	8,659	9,462	185,000	4,174	10,000	-94.59%
7602	Bus. Dist. Impr.	9,833	11,497	9,697	51,249	6,812	51,249	0.00%
7604	Traffic Control Border Project	28,316	-	-	-	-	-	0.00%
7621	Demolition Program	24,131	1,384	3,604	15,000	1,022	10,000	-33.33%
7630	DUSD Infra Improvement	23,039	598	-	62,686	42,865	19,821	-68.38%
8003	Reserve	40,435	-	22,001	70,000	-	770,168	1000.24%
8004	Fireworks	-	162	20,000	15,000	16,008	15,000	0.00%
8005	DARC-Utilities	-	-	-	-	-	-	0.00%
8006	Economic Development	-	-	-	-	-	-	0.00%
8008	Employee Reward Program	1,804	789	303	1,000	986	1,000	0.00%
8101	Special Events	2,150	-	17,050	16,000	16,000	16,500	3.13%
8102	Mariachi Festival/Event	-	-	-	-	-	-	0.00%
8103	Winter Visitor Expense	-	-	-	-	-	-	0.00%
8104	4th of July Expense	5,725	8,532	2,768	4,000	2,319	4,000	0.00%
8106	Youth Activity Expense	-	-	-	1,000	-	1,000	0.00%
8109	League of Cities Event	1,844	1,940	2,067	2,200	2,954	2,200	0.00%
8110	Douglas Days	-	-	-	-	-	15,000	100.00%
9902	Transfer to HURF	205,861	240,000	-	-	-	-	100.00%
9904	Transfer to Capital Projects	-	-	-	120,000	49,291	63,000	-47.50%
9906	Transfer to Airport	-	-	22,265	27,402	11,855	38,594	40.84%
9910	Transfer to Enterprise	-	-	-	-	-	-	0.00%
9911	Transfer to Housing	-	-	45,780	-	-	-	0.00%
9913	Transfer to Golf Course	341,175	513,716	318,755	125,420	104,517	25,000	-80.07%
	Transfer to JCEF	-	-	-	-	-	37,000	100.00%
9914	Transfer to RICO	407,673	-	-	-	-	-	0.00%
9915	Transfer to Grants	252,505	82,331	62,703	188,525	-	158,471	-15.94%
9916	Transfer to MPC	272,467	321,547	325,691	324,537	271,800	325,922	0.43%

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

9917 Transfer to Debt Service	<u>1,035,372</u>	<u>1,149,223</u>	<u>1,147,062</u>	<u>1,373,580</u>	<u>1,144,650</u>	<u>1,272,178</u>	<u>-7.38%</u>
Operating Expense	<u>\$ 2,885,920</u>	<u>\$ 2,433,870</u>	<u>\$ 2,055,067</u>	<u>\$ 2,627,849</u>	<u>\$ 1,730,259</u>	<u>\$ 2,882,722</u>	<u>9.70%</u>
Total Expenses	<u>\$ 2,908,856</u>	<u>\$ 2,459,481</u>	<u>\$ 2,074,384</u>	<u>\$ 2,647,272</u>	<u>\$ 1,746,319</u>	<u>\$ 2,902,140</u>	<u>9.63%</u>

**SPECIAL EVENTS SUPPORT
FY 12/13**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 2ND ANNUAL FLY IN	2,000	2,000	
DOUGLAS SENIOR CITIZENS	1,500	1,500	
DARC	13,000	13,000	
DOUGLAS REGIONAL ECONOMIC COUNCIL	40,000	-	
TOTAL SPECIAL EVENTS	<u><u>\$ 56,500</u></u>	<u><u>\$ 16,500</u></u>	<u><u>\$ -</u></u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	46,714	46,312	46,222	\$ 37,689	\$ 38,181	\$ 38,812	2.98%
1003	Sal - Temp	-	-	-	6,490	482	6,500	0.15%
1005	Sal - Overtime	-	-	-	-	-	-	0.00%
2001	OASI	3,441	3,388	3,446	3,380	2,898	3,466	2.56%
2002	Retirement	4,488	4,606	5,032	4,259	4,200	4,456	4.62%
2004	Health Ins	3,185	3,121	1,821	2,325	1,192	768	-66.94%
2005	Income Prot.	290	204	238	195	195	154	-20.93%
2006	State Comp	81	83	103	112	93	101	-9.73%
2016	Self Fund Ins Claims	-	-	1,975	2,045	1,433	7,466	265.06%
	Personnel Expense	<u>\$ 58,200</u>	<u>\$ 57,715</u>	<u>\$ 58,837</u>	<u>\$ 56,494</u>	<u>\$ 48,674</u>	<u>\$ 61,723</u>	<u>9.26%</u>
Operating Expense								
3001	Contractual Services	15,000	15,000	15,000	15,000	12,500	15,000	0.00%
5801	Travel/Training	41	-	-	-	47	-	0.00%
6001	Office Supplies	208	-	-	-	-	-	0.00%
6201	Postage	647	-	-	-	-	-	0.00%
6401	Books/Dues/Subscr.	25	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 15,922</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 12,547</u>	<u>\$ 15,000</u>	<u>0.00%</u>
	Total Expense	<u>\$ 74,122</u>	<u>\$ 72,715</u>	<u>\$ 73,837</u>	<u>\$ 71,494</u>	<u>\$ 61,221</u>	<u>\$ 76,723</u>	<u>7.31%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in JCEF</u>
Chambers Upgrades	81,000	81,000	
Total	<u>\$ 81,000</u>	<u>\$ 81,000</u>	

**GENERAL FUND LIBRARY
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	155,756	89,435	98,224	\$ 127,438	\$ 98,130	\$ 121,462	-4.69%
1003	Salaries Temp	32,047	56,004	73,403	38,000	36,618	74,000	94.74%
1004	Salaries Limited	15,726	5,290	-	-	-	-	0.00%
1005	Salaries O/T	69	292	190	-	26	-	0.00%
2001	OASI	15,281	11,385	13,006	12,656	10,172	14,953	18.15%
2002	State Retire	16,166	9,452	9,721	14,400	9,966	13,944	-3.17%
2004	Health Ins	12,291	10,323	6,189	9,298	5,357	8,931	-3.95%
2005	Income Protect	941	411	446	659	436	482	-26.81%
2006	State Comp	988	453	578	420	532	436	3.99%
2016	Self Fund Ins Claims	-	-	5,000	4,738	6,901	11,164	135.63%
	Personnel Expense	<u>\$ 249,265</u>	<u>\$ 183,045</u>	<u>\$ 206,758</u>	<u>\$ 207,609</u>	<u>\$ 168,138</u>	<u>\$ 245,371</u>	<u>18.19%</u>
Operating Expense								
3001	Contract Serv	13,465	46,536	14,773	15,770	17,908	25,816	63.70%
4104	Telephone	-	-	-	-	-	41,512	100.00%
4105	Utilities	36,189	40,360	42,247	40,000	32,844	42,450	6.13%
4109	Utilities Gov Center	-	-	-	6,000	10,119	-	-100.00%
4302	Building Maintenance	8,423	7,520	8,919	5,500	8,115	9,300	69.09%
4303	Computer Maintenance	-	-	-	-	-	3,000	100.00%
5401	Advertising & Printing	720	374	896	2,000	25	2,000	0.00%
5801	Travel/training	-	914	381	-	649	250	100.00%
6001	Office supplies	8,349	9,290	12,255	7,500	9,058	9,650	28.67%
6005	Library Materials	26,032	25,168	20,998	24,455	18,805	24,973	2.12%
6201	Postage	934	974	1,179	1,000	1,421	1,700	70.00%
6301	Small Tools & Eq	-	-	204	-	438	-	0.00%
6401	Books/Dues/Subscrip	-	-	-	-	104	-	0.00%
	Operating Expense	<u>\$ 94,110</u>	<u>\$ 131,135</u>	<u>\$ 101,852</u>	<u>\$ 102,225</u>	<u>\$ 99,485</u>	<u>\$ 160,651</u>	<u>57.15%</u>
	Total Expenses	<u>\$ 343,375</u>	<u>\$ 314,180</u>	<u>\$ 308,610</u>	<u>\$ 309,834</u>	<u>\$ 267,623</u>	<u>\$ 406,022</u>	<u>31.05%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Shelving	12,500	-	
Carpet	26,852	-	
DVD/CD Repair and Cleaner Machine	5,000	5,000	
2 Handicap Automatic Door Openers for Public Bathrooms	4,100	-	
Inventory Device/Wand	5,500	-	
Elevator	50,000	-	
RFID System Wand	6,500	5,500	
Total	<u>\$ 110,452</u>	<u>\$ 10,500</u>	

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	55,674	48,357	58,510	\$ -	\$ 22,330	\$ -	0.00%
1003	Salaries Temp					\$ 3,017		0.00%
1005	Salaries/OT	281	50	2,540	-	1,006	-	0.00%
2001	OASI	3,787	3,379	4,104	-	1,914	-	0.00%
2002	State Retire	5,377	4,822	6,558	-	2,495	-	0.00%
2004	Health Ins	6,758	5,835	1,341	-	1,262	-	0.00%
2005	Income Protect	321	201	284	-	121	-	0.00%
2006	Workman's Comp	1,417	1,093	1,948		823		0.00%
2016	Self Fund Ins Claims	-	-	8,149	2,369	1,549	-	-100.00%
	Personnel Expense	\$ 73,615	\$ 63,737	\$ 83,434	\$ 2,369	\$ 34,517	\$ -	-100.00%
Operaitng Expense								
3001	Contractual Services	-	74	1,320	-	-	-	0.00%
5401	Advertising	-	622	211	-	-	-	0.00%
5801	Travel/training	3,675	457	35		49		0.00%
6001	Office supplies	1,536	1,541	248		20		0.00%
6201	Postage	449	318	124		6		0.00%
6301	Small Tools & Equipment	120	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	101	-		-		0.00%
6500	Gas/oil/lube	1,527	1,348	1,401		-		0.00%
6601	Uniform	246	196	292		223		0.00%
	Operating Expense	\$ 7,552	\$ 4,657	\$ 3,631	\$ -	\$ 298	\$ -	0.00%
	Total Expenses	\$ 81,167	\$ 68,394	\$ 87,066	\$ 2,369	\$ 34,815	\$ -	-100.00%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

GENERAL FUND TRANSIT

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<u>Account</u>	<u>Descriptions</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
	1001 Salaries			59,751	\$ 90,163	\$ 50,660	\$ 119,887	32.97%
	1003 Salaries/Temp			11,522		20,963	-	0.00%
	1004 Salaries LTD			94,353	143,015	92,015	197,880	0.00%
	1005 Salaries Overtime			2,268	-	1,051	5,988	0.00%
	2001 O.A.S.I.			12,396	17,838	11,979	24,767	38.84%
	2002 Retire-State			17,016	26,349	16,892	37,167	41.06%
	2004 Health Insurance			14,922	15,872	10,810	18,186	14.58%
	2005 Income Protection			668	1,205	728	1,269	5.24%
	2006 Workman's Compensation			5,294	7,862	4,836	7,084	-9.90%
	2008 HR Processing			941	1,700	87	1,440	-15.29%
	2016 Self Funding Ins Claims/Fees			11,642	25,668	21,623	35,864	39.73%
	Personnel Expense	\$ -	\$ -	\$ 230,773	\$ 329,673	\$ 231,645	\$ 449,532	36.36%
Operating Expense								
	3001 Contractual Services			8,199	4,930	\$9,882.51	11,030	123.73%
	4104 Telephone			5,016	6,400	4,804	7,000	9.38%
	4105 Utilities			226	3,250	2,441	3,200	-1.54%
	4301 Auto & Equipment			7,636	30,000	9,696	15,000	-50.00%
	4302 Building Maintenance			44	10,500	1,008	3,000	-71.43%
	4303 Computer Maintenance				-	-	-	#DIV/0!
	5201 Liability Insurance			4,534	15,500	-	7,378	-52.40%
	5401 Advertising & Printing			688	500	425	1,650	230.00%
	5801 Travel & Training			3,214	3,750	4,374	7,250	93.33%
	6001 Office Supplies			1,098	950	447	1,000	5.26%
	6002 Operating Supplies			791	4,500	130	3,000	-33.33%
	6201 Postage			147	50	27	100	100.00%
	6301 Small Tools & Equipment				-	-	-	#DIV/0!
	6401 Books/Dues/Subscriptions				-	-	-	#DIV/0!
	6501 Gas/Oil/Lubricants			29,287	75,000	35,318	55,000	-26.67%
	6601 Uniforms			1,247	2,000	326	3,000	50.00%
	8003 Contingency			-	19,450	-	24,384	25.37%
	Operating Expense	\$ -	\$ -	\$ 62,128	\$ 176,780	\$68,880.03	\$ 141,992	-19.68%
	Total Expenses	\$ -	\$ -	\$ 292,901	\$ 506,453	\$ 300,525	\$ 591,524	16.80%
CAPITAL OUTLAY								
<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in GF Department 1801</u>					
2 36 passenger bus	272,000	272,000						
Bay & Lift	53,820	53,820						
5 PCs w/ software licenses	6,900	6,900						
12 Bus stops	52,676	52,676						
14 Benches	7,350	7,350						
Total	\$ 392,746	\$ 392,746						

**GENERAL FUND CEMETERY
001-52021-452**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
	1001 Salaries	59,428	40,397	30,730	\$ 33,095	\$ 39,349	\$ 68,665	107.48%
	1003 Sal-Temp					\$ 608		0.00%
	1004 Sal-Lim			10,466	\$ 45,685	\$ 31,346	\$ 22,843	-50.00%
	1005 Sal-OT	1,005	661	487	500	2,144	500	0.00%
	2001 OASI	3,776	2,606	2,870	6,065	5,531	7,039	16.05%
	2002 State Retire	5,807	4,079	4,539	8,959	8,289	10,563	17.90%
	2004 Health Ins	12,441	10,310	1,007	1,112	2,712	4,465	301.58%
	2005 Income Protect	374	196	181	282	290	301	6.61%
	2006 Workman's Comp	2,122	1,589	2,283	2,057	3,741	4,518	119.66%
	2016 Self Fund Ins Claims	-	-	6,986	2,369	3,431	5,582	135.63%
	Personnel Expense	<u>\$ 84,953</u>	<u>\$ 59,838</u>	<u>\$ 59,548</u>	<u>\$ 100,123</u>	<u>\$ 97,443</u>	<u>\$ 124,475</u>	<u>24.32%</u>
Operating Expense								
	3001 Contractual Services	230	1,160	505	\$800	\$865	\$800	0.00%
	4105 Utilities	4,322	4,536	7,173	3,500	3,171	3,500	0.00%
	4301 Auto/equip	-	-	-	3,000	2,789	3,000	0.00%
	4302 Building Maintenance	2,191	1,067	3,582	3,500	3,407	3,500	0.00%
	4303 Computer Maintenance						400	100.00%
	5501 DOC Labor	2,900	3,088	3,832	2,500	2,100	2,500	0.00%
	5801 Travel/training	-	122	122	150	-	150	0.00%
	6001 Office supplies	107	55	532	250	568	250	0.00%
	6002 Operating supplies	3,075	4,784	5,762	2,000	3,265	2,500	25.00%
	6021 Chemicals	1,461	4,788	1,804	3,000	2,326	3,000	0.00%
	6301 Small tools & Eq	577	461	485	1,000	677	1,000	0.00%
	6401 Books/dues/subscrip	-	63	-	-	-	-	0.00%
	6501 Gas/oil/lube	3,326	6,011	9,848	5,000	5,915	6,500	30.00%
	6502 Diesel/oil/lube					1,593	1,500	100.00%
	6601 Uniforms	434	285	865	1,050	1,052	1,050	0.00%
	6701 Construction materials	3,871	3,735	6,966	4,000	2,490	4,000	0.00%
	Operating Expense	<u>\$ 22,265</u>	<u>\$ 28,995</u>	<u>\$ 41,475</u>	<u>\$29,750</u>	<u>\$30,218</u>	<u>\$33,650</u>	<u>13.11%</u>
	Total Expense	<u>\$ 107,218</u>	<u>\$ 88,833</u>	<u>\$ 101,023</u>	<u>\$ 129,873</u>	<u>\$ 127,660</u>	<u>\$ 158,125</u>	<u>21.75%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in Capital Projects</u>
1 Ride Mower	12,000	12,000	
Chip Seal project	30,000	-	
Restroom Upgrade	6,000	6,000	
Gator	9,000	9,000	
TOTAL	<u>\$ 57,000</u>	<u>\$ 27,000</u>	

**GENERAL FUND PARKS
001-52023-452**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	242,407	213,710	213,058	218,065	163,858	184,662	-15.32%
1003	Sal-Temp	3,276	2,186	-	-	158	-	0.00%
1004	Sal-Lim	51,217	80,754	95,714	73,339	55,369	96,181	31.15%
1005	Sal-OT	1,333	913	1,041	500	1,084	500	0.00%
2201	OASI	20,839	21,305	22,682	22,331	16,099	21,523	-3.62%
2002	State Retire	26,405	27,239	33,711	32,985	24,853	32,298	-2.08%
2004	Health Ins	41,767	36,299	10,256	11,421	7,489	7,987	-30.07%
2005	Income Protect	1,578	1,096	1,321	1,271	995	843	-33.67%
2006	Workman's Comp	7,219	7,026	10,184	10,396	7,507	8,870	-14.68%
2016	Self Fund Ins Claims	-	-	29,128	28,098	25,652	35,444	26.15%
	Personnel Expense	\$ 396,041	\$ 390,529	\$ 417,095	\$ 398,406	\$ 303,065	\$ 388,309	-2.53%
Operating Expense								
3001	Contractual Services	-	-	-	500	95	500	0.00%
4101	Electric	35,931	36,389	35,466	35,000	27,151	35,000	0.00%
4102	Gas	1,231	1,737	1,397	1,000	1,096	1,000	0.00%
4103	Water/Sewer/Sanitation	43,010	44,415	31,269	42,000	34,989	42,000	0.00%
4104	Telephone Services	-	-	-	-	-	800	100.00%
4301	Auto/equip	-	-	-	9,000	7,493	9,000	0.00%
4302	Building Maintenance	23,157	11,741	16,636	14,000	14,040	14,000	0.00%
4303	Computer Maintenance	-	-	-	-	-	400	100.00%
5501	DOC Labor	12,368	11,066	10,192	10,000	7,443	10,000	0.00%
5801	Travel/training	825	723	744	1,500	189	1,500	0.00%
6001	Office supplies	451	611	934	500	269	500	0.00%
6002	Operating supplies	15,886	27,748	30,623	26,000	16,171	26,000	0.00%
6021	Supplies/Chemicals	4,818	6,773	8,629	8,000	6,717	10,000	25.00%
6025	Rye Grass Seed	-	-	-	-	-	-	0.00%
6301	Small tools	87	472	1,170	3,000	1,146	3,000	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	17,720	23,444	22,378	16,000	14,007	18,000	12.50%
6502	Diesel/Oil	-	-	-	2,000	1,658	2,000	0.00%
6601	Uniforms	2,138	2,698	2,702	3,150	3,080	3,150	0.00%
6701	Construction materials	3,961	3,215	3,441	4,000	1,161	4,000	0.00%
	Operating Expense	\$ 161,584	\$ 171,031	\$ 165,579	\$ 175,650	\$ 136,706	\$ 180,850	2.96%
	Total Expenses	\$ 557,625	\$ 561,561	\$ 582,674	\$ 574,056	\$ 439,771	\$ 569,159	-0.85%

GENERAL FUND PARKS
001-52023-452

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in Capital Projects</u>
9 weedeater and Blowers	5,000		
Portable gas generator with elder	8,000		
Playground upgrades	10,000		
Desert Landscape - W area of Veteran's Park	5,000		
Lighting Improvements all parks	90,000	35,500	
Parking lot for baseball field - Veteran's Park	10,000		
Playground Solar Lighting - Veterans	5,000		
Ramadas	30,000		
Roofing 8th St. Park shop roof and bathrooms	5,000		
Tennis court flooring Veteran's Park	5,000		
Tractor w Front Loader	30,000		
Walkway Repair East side - Veteran's Park	10,000		
Walkway Repair South side - Veteran's Park	10,000		
Walkway Repair West side - Veteran's Park	10,000		
Ride Mower 72"	16,000		
Playground replacement equipment	12,000		
Basketball court NEW- Causey Park	15,000		
Field Groomer	13,000		
Restroom Causey Park	25,000		
Basketball court NEW- Causey Park	15,000		
Truck	17,000		
Line Cutter	9,000		
Total	\$ 289,000	\$ 35,500	

**GENERAL FUND RECREATION
001-52031-451**

<u>Account</u>	<u>Descriptions</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	15,533	17,319	17,852	\$ -	\$ 10,206	\$ 41,068	100.00%
1003	Salaries/Temp	44,346	41,152	40,540	38,000	39,889	42,000	10.53%
1004	Salaries LTD	9,522	16,078	17,066	22,108	14,891	22,108	0.00%
1005	Salaries Overtime	459	357	691	500	826	500	0.00%
2001	O.A.S.I.	5,150	5,525	5,657	4,636	4,933	8,084	74.36%
2002	Retire-State	2,459	3,368	4,553	3,246	3,028	8,001	146.50%
2004	Health Insurance	3,209	3,637	503	-	302	896	100.00%
2005	Income Protection	121	117	136	54	97	190	250.43%
2006	Workman's Compensation	1,683	1,791	2,471	2,158	2,198	3,332	54.35%
2016	Self Fund Ins Claims	-	-	3,493	3,893	2,280	7,466	91.77%
	Personnel Expense	\$ 82,481	\$ 89,343	\$ 92,963	\$ 74,596	\$ 78,651	\$ 133,644	79.16%
Operating Expense								
4104	Telephone	-	-	-	-	-	950	0.00%
4105	Utilities	11,507	11,577	8,809	3,000	2,442	3,000	0.00%
4301	Auto & Equipment	-	-	-	1,000	230	1,000	0.00%
4302	Building Maintenance	3,758	2,017	3,374	1,500	1,124	1,800	20.00%
4303	Computer Maintenance	-	-	-	-	-	400	-
5401	Advertising & Printing	2,050	3,478	3,593	2,000	2,172	3,000	50.00%
5801	Travel & Training	375	-	-	750	50	750	0.00%
6001	Office Supplies	2,846	2,502	1,406	1,000	394	1,500	50.00%
6007	Recreation Cost	10,602	14,050	13,383	15,000	10,256	15,000	0.00%
6201	Postage	8	7	4	50	-	50	0.00%
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscriptions	-	-	-	-	-	390	0.00%
6501	Gas/Oil/Lubricants	541	468	566	500	93	500	0.00%
6601	Uniforms	652	533	461	600	315	1,000	66.67%
	Operating Expense	\$ 32,340	\$ 34,633	\$ 31,596	\$ 25,400	\$ 17,076	\$ 29,340	15.51%
	Total Expenses	\$ 114,821	\$ 123,976	\$ 124,559	\$ 99,996	\$ 95,727	\$ 162,984	62.99%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	*Budgeted in GF Department 1801
Workout Equipment	5,000	-	
Total	\$ 5,000	\$ -	

**GENERAL FUND
AQUATICS
001-52035-451**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	56,821	64,771	67,168	\$ 71,606	\$ 59,495	\$ 71,906	0.42%
1003	Salaries/Temp	75,800	84,369	99,080	75,000	67,092	75,000	0.00%
1004	Salaries/Lim	5,254	-	-	16,464	2,995	16,464	100.00%
1005	Salaries/OT	1,446	229	(1,820)	500	397	500	0.00%
1006	Salaries/Reimbursement	291	10,407	13,339	10,000	6,200	10,000	0.00%
2001	OASI	10,447	12,194	13,589	13,278	10,409	13,301	0.17%
2002	State Retire	5,690	6,467	7,998	10,008	7,985	10,202	1.94%
2004	Health Ins	6,296	4,605	4,531	4,649	3,873	4,465	-3.95%
2005	Income Protect	348	295	354	371	333	286	-22.98%
2006	Workman's Comp	3,405	3,827	5,731	7,730	4,569	6,858	-11.28%
2016	Self Fund Ins Claims	-	-	5,455	4,738	4,969	5,582	17.82%
	Personnel Expense	<u>\$ 165,796</u>	<u>\$ 187,165</u>	<u>\$ 215,423</u>	<u>\$ 214,345</u>	<u>\$ 168,317</u>	<u>\$ 214,565</u>	<u>0.10%</u>
Operaitng Expense								
3001	Contractual Services	230	297	1,021	1,030	\$753	1,030	0.00%
4104	Telephone Services						2,200	100.00%
4105	Utilities	4,349	4,811	5,691	4,000	4,772	4,000	0.00%
4106	Utilities-Aquatic Center	43,376	51,417	49,100	45,000	41,743	45,000	0.00%
4108	Utilities-8th Street		8,488	8,091	10,000	8,237	10,000	0.00%
4301	Auto & Eq Maintenance			-	1,000	233	1,000	0.00%
4303	Computer Maintenance						400	100.00%
4304	Maint.Cost-Aquatic Center	17,399	12,249	16,819	17,000	12,136	20,000	17.65%
5401	Advertising & Printing	1,361	2,566	442	500	-	1,000	100.00%
5801	Travel/training	3,573	2,144	916	1,150	-	1,150	0.00%
6001	Office supplies	1,353	2,217	2,416	1,500	1,045	1,500	0.00%
6007	Recreation Cost	1,004	232	597	1,000	397	1,000	0.00%
6011	Swimming Pool	12,783	9,269	11,376	7,000	4,391	7,000	0.00%
6012	Aquatic Center Concession	248	310	277	500	317	500	0.00%
6013	Aquatic Center-Pro Shop	2,940	968	667	500	(96)	500	0.00%
6201	Postage	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	2,899	2,539	2,344	2,200	2,115	2,200	0.00%
6601	Uniforms	1,488	1,685	2,330	2,000	1,864	2,000	0.00%
	Operating Expense	<u>\$ 93,004</u>	<u>\$ 99,192</u>	<u>\$ 102,089</u>	<u>\$94,380</u>	<u>\$77,907</u>	<u>\$ 100,480</u>	<u>6.46%</u>
	Total Expenses	<u>\$ 258,800</u>	<u>\$ 286,356</u>	<u>\$ 317,513</u>	<u>\$ 308,725</u>	<u>\$ 246,224</u>	<u>\$ 315,045</u>	<u>2.05%</u>

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

<u>Items</u>	2015 <u>Requested</u>	2015 <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Canopies - 8th Street Baby Pool, AC Play A	9,000	5,000	
Diving Board Replacement	12,000	-	
Filter and Sand Replacement	10,000	-	
Municipal Pool Repairs Roof & Ceiling	8,000	-	
Municipal Pool Repairs and bathroom upgra	5,000	-	
Patch and paint pool walls and gutthers both	5,000	-	
Roof for Equipment Room	8,000	-	
Roofing & ceiling of facility	10,000	-	
Deck resurfacing	22,000	-	
Dehumidifier Engineering assessment	8,000	-	
Parking lot Chip Seal	10,000	-	
Replaster Baby Pool	15,000	-	
Restroom equipment - stalls, lockers, divide	10,000	-	
Roof repair/replacement office	14,000	-	
Solar Lighting for backyard	5,000	-	
POS System	9,000	-	
Total	\$ 160,000	\$ 5,000	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
	1001 Salaries	150,800	126,501	66,351	\$ 111,909	\$ 57,931	\$ 113,189	1.14%
	1003 Sal-Temp	11,841	3,526	-	-	-	-	0.00%
	1004 Sal-Ltd	-	4,053	10,266	-	1,437	-	0.00%
	1005 Sal-OT	-	80	7	-	493	-	0.00%
	2001 OASI	11,332	9,246	5,559	8,561	4,450	8,659	1.14%
	2002 State Retire	14,228	12,427	7,231	12,646	6,594	12,994	2.75%
	2004 Health Ins	19,790	18,103	1,766	3,386	2,874	5,858	72.99%
	2005 Income Protect	866	537	320	579	294	449	-22.34%
	2006 State Comp	3,680	3,352	1,954	3,822	1,875	2,612	-31.66%
	2016 Self Fund Ins Claims	-	-	7,341	2,606	4,087	7,445	185.69%
	Personnel Expense	\$ 212,536	\$ 177,827	\$ 100,796	\$ 143,509	\$ 80,034	\$ 151,206	5.36%
Operating Expense								
	3001 Contractual serv	888	-	-	-	-	-	0.00%
	4104 Telephone Services	-	-	-	-	-	3,300	100.00%
	4301 Auto/Equip	-	-	-	1,500	1,043	1,000	-33.33%
	4303 Computer Maintenance	-	-	-	-	-	1,500	100.00%
	5401 Advertising & Printing	642	1,805	779	1,000	229	1,000	0.00%
	5801 Travel/training	4,034	3,739	2,813	3,000	1,771	3,600	20.00%
	6001 Office supplies	4,862	6,014	3,976	5,000	2,066	5,000	0.00%
	6002 Operating supplies	669	727	798	500	715	500	0.00%
	6201 Postage	395	479	376	600	168	600	0.00%
	6301 Small Tools	71	177	372	450	-	450	0.00%
	6302 Safety equip	-	-	-	90	47	200	122.22%
	6401 Books/Dues/Subscrip	1,058	3,194	435	1,790	458	1,000	-44.13%
	6501 Gas/oil/lube	1,181	1,634	1,864	2,200	1,665	2,200	0.00%
	6601 Uniforms	213	33	159	600	360	600	0.00%
	6703 Graffiti Abatement Supp	477	-	1,833	-	1,865	-	0.00%
	6705 DOC Supplies	972	-	1,209	-	-	-	0.00%
	Operating Expense	\$ 15,462	\$ 17,802	\$ 14,614	\$ 16,730	\$ 10,388	\$ 20,950	25.22%
	Total Expenses	\$ 227,998	\$ 195,629	\$ 115,410	\$ 160,239	\$ 90,421	\$ 172,156	7.44%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	<u>*Budgeted in Capital Projects</u>
New Barn Facility	125,000	-	-
0	-	-	-
Total	\$ 125,000	\$ -	

**GENERAL FUND PW CONSTRUCTION
001-54018-431**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	170,778	193,680	187,754	\$ 231,110	\$ 165,108	\$ 205,400	-11.12%
1004	Salaries - Limited	69,236	34,985	3,980	\$ -	\$ 4,220	\$ -	0.00%
1005	Sal-OT	1,572	1,404	154	1,000	2,572	1,000	0.00%
2001	OASI	17,466	16,473	13,710	17,756	12,490	15,790	-11.08%
2002	State Retire	23,214	22,821	19,746	26,228	18,823	23,695	-9.66%
2004	Health Ins	22,913	28,197	8,830	10,334	7,215	10,561	2.19%
2005	Income Protect	1,205	947	912	1,197	861	817	-31.79%
2006	State Comp	14,862	13,446	10,316	14,512	9,947	11,091	-23.58%
2016	Self Fund Ins Claims	-	-	21,983	15,486	15,195	19,328	24.81%
	Personnel Expense	\$ 321,246	\$ 311,953	\$ 267,386	\$ 317,625	\$ 236,430	\$ 287,680	-9.43%
Operating Expense								
3001	Contractual services	20,122	48,654	55,482	46,569	28,489	18,480	-60.32%
4101	Utilities-Electric (City Hall)	33,794	28,317	30,152	27,000	22,262	28,000	3.70%
4102	Utilites-Gas (City Hall)	2,801	3,028	2,490	4,500	2,387	3,000	-33.33%
4103	Utilites-Water/Sewer/San	2,148	1,896	1,829	2,500	1,193	2,500	0.00%
4104	Telephone Services						1,750	100.00%
4301	Auto/Equip			-	4,500	2,889	4,500	100.00%
4305	City Hall Maintenance	13,546	25,108	25,258	10,000	16,467	15,000	50.00%
5501	DOC Labor	44,319	19,332	12,982	20,000	15,753	20,000	0.00%
5801	Travel/training	2,937	45	697	2,000	345	1,500	-25.00%
6001	Office supplies	268	126	49	-	-	-	0.00%
6002	Operating supplies	1,403	1,937	568	1,350	545	5,350	296.30%
6301	Small tools/Equipment	2,224	3,651	706	1,000	754	3,000	200.00%
6302	Safety Equipment	603	315	260	450	106	500	11.11%
6501	Gas/oil/lube	5,894	7,429	6,350	6,000	5,517	6,000	0.00%
6502	Diesel/Oil/Lube	-	165	-	450	2,669	450	0.00%
6601	Uniforms	1,168	1,909	1,921	2,100	1,890	1,400	-33.33%
6699	Construction Materials	2,491	1,213	31	3,200	144	3,000	-6.25%
6703	Graffiti Abatement Supplies	3,341	1,099	385	4,500	314	4,500	0.00%
6705	DOC Supplies	8,567	10,845	7,504	8,000	5,868	8,000	0.00%
	Operating Expense	\$ 145,626	\$ 155,069	\$ 146,664	\$ 144,119	\$ 107,592	\$ 126,930	-11.93%
	Total Expenses	\$ 466,872	\$ 467,022	\$ 414,049	\$ 461,744	\$ 344,022	\$ 414,610	-10.21%
CAPITAL OUTLAY								
	Items		2015 Requested	2015 Approved*	*Budgeted in GF Department 1801			
	Fleet		179,000	179,000				
	Total		\$ 179,000	\$ 179,000				

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	135,842	89,161	74,506	\$ 136,243	\$ 53,124	\$ 95,012	-30.26%
1005	Sal-OT	-	914	1,159	1,000	902	1,000	0.00%
2001	OASI	10,211	6,735	5,554	10,499	4,061	7,345	-30.04%
2002	State Retire	12,604	7,494	8,253	15,508	6,091	11,022	-28.93%
2004	Health Ins	14,397	9,456	2,746	6,317	2,356	4,341	-31.27%
2005	Income Protect	801	334	375	707	273	378	-46.46%
2006	State Comp	3,080	1,613	2,164	4,540	1,686	2,902	-36.08%
2016	Self Fund Ins Claims	-	-	7,598	2,206	4,123	11,652	428.20%
	Personnel Expense	<u>\$ 176,935</u>	<u>\$ 115,706</u>	<u>\$ 102,356</u>	<u>\$ 177,019</u>	<u>\$ 72,617</u>	<u>\$ 133,653</u>	<u>-24.50%</u>
Operating Expense								
3001	Contractual Services	487	38,580	2,246	\$2,247	\$1,520	\$2,126	-5.38%
4104	Telephone Services						\$550	100.00%
4105	Utilities	6,484	4,983	4,853	6,750	3,987	5,500	-18.52%
4301	Auto/Equip	96,174	86,512	86,018	4,000	2,310	4,000	0.00%
4303	Computer Maintenance						400	100.00%
5801	Travel/training	21	140	71	1,000	85	1,000	0.00%
6001	Office supplies	1,351	1,261	1,105	900	468	900	0.00%
6002	Operating supplies	3,674	2,392	2,727	2,700	1,535	3,500	29.63%
6301	Small tools	1,685	2,588	2,606	2,500	882	2,500	0.00%
6302	Safety Equipment	-	386	289	450	-	500	11.11%
6401	Books/Dues/Subscrip	2,084	800	275	1,000	163	2,000	100.00%
6501	Gas/oil/lube	8,031	4,087	3,292	4,300	1,289	2,000	-53.49%
6601	Uniforms	722	724	850	1,050	892	1,400	33.33%
	Operating Expense	<u>\$120,714</u>	<u>\$142,453</u>	<u>\$104,331</u>	<u>\$26,897</u>	<u>\$13,132</u>	<u>\$26,376.00</u>	<u>-1.94%</u>
	Total Expenses	<u>\$ 297,649</u>	<u>\$ 258,159</u>	<u>\$ 206,687</u>	<u>\$ 203,916</u>	<u>\$ 85,748</u>	<u>\$ 160,029</u>	<u>-21.52%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved</u>	*Budgeted in GF Department 1801
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND FIRE
001-55001-422**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	549,302	624,776	618,428	\$ 595,901	\$ 547,099	\$ 612,890	2.85%
1003	Temporary	65,536	12,050	11,612	\$ 6,106	\$ -	\$ 6,500	6.45%
1004	Limited		1,965	-		\$ -		0.00%
1005	Sal-OT	52,639	69,440	92,304	50,000	71,457	50,000	0.00%
2001	OASI	11,773	12,451	13,115	12,071	10,407	12,347	2.29%
2002	State Retirement	3,616	3,755	3,913	4,079	3,500	4,144	1.59%
2003	State Retire/PS	187,731	231,405	288,259	272,053	249,137	213,875	-21.38%
2004	Health Ins	65,543	72,196	25,419	22,335	21,404	22,124	-0.95%
2005	Income Protect	2,165	1,962	2,122	2,260	1,991	2,217	-1.92%
2006	Workman's Comp	23,662	29,880	29,073	44,213	40,112	38,100	-13.83%
2016	Self Fund Ins Claims	-	-	62,114	71,089	62,922	64,331	-9.51%
	Personnel Expense	\$ 961,967	\$ 1,059,881	\$ 1,146,362	\$ 1,080,108	\$ 1,008,028	\$ 1,026,529	-4.96%
Operating Expense								
3001	Contract. Serv.	13,554	17,118	24,624	21,170	24,470	22,986	8.58%
3401	Community Training	2,829	8,292	10,814	5,000	3,542	5,000	0.00%
3402	Public Education	1,619	2,739	2,875	3,000	3,064	3,500	16.67%
4104	Telephone Services						17,730	100.00%
4105	Utilities	19,888	18,102	18,882	18,000	16,938	18,000	0.00%
4301	Auto/equip			-	14,000	8,876	16,000	14.29%
4302	Building Maintenance	8,370	12,583	12,357	4,500	4,936	4,500	0.00%
4303	Computer Maintenance						1,500	100.00%
5301	Communication Equip.	656	824	679	500	-	500	0.00%
5801	Travel/training	4,299	17,214	17,219	8,000	17,193	8,900	11.25%
5802	Incident Meal Money	1,500	1,003	1,142	250	406	250	0.00%
6001	Office supplies	5,953	2,924	6,533	1,500	6,131	2,500	66.67%
6002	Operating Supplies	4,951	5,676	6,210	3,000	3,296	3,000	0.00%
6201	Postage	442	420	459	300	156	300	0.00%
6301	Small tools	3,066	3,263	2,121	300	1,589	300	0.00%
6302	Safety Equip	238	-	782	500	161	500	0.00%
6303	Structural PPE	3,395	2,451	3,306	2,000	906	3,000	50.00%
6304	Tactics and Rescue	349	505	1,052	500	87	500	0.00%
6401	Books/dues/subscrip	688	1,203	1,469	1,025	1,372	1,025	0.00%
6501	Gas/oil/lube	15,768	19,530	20,499	14,000	14,919	14,000	0.00%
6601	Uniforms	7,504	12,378	11,717	12,858	8,758	12,858	0.00%
	Honor Guard Uniform	-	-	115	500	-	500	0.00%
6701	Construction materials	238	119	89	500	-	500	0.00%
	Operating expense	\$ 95,308	\$ 126,343	\$ 142,943	\$ 111,403	\$ 116,799	\$ 137,849	23.74%
	Total Expense	\$ 1,057,275	\$ 1,186,224	\$ 1,289,305	\$ 1,191,511	\$ 1,124,826	\$ 1,164,378	-2.28%

**GENERAL FUND EMS
001-55052-422**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	642,711	639,430	659,325	\$ 681,179	\$ 547,875	\$ 681,266	0.01%
1003	Sal-temp	-	-	-	-	-	-	0.00%
1005	Sal-OT	56,530	88,123	103,937	50,000	107,786	50,000	0.00%
2001	OASI	7,714	7,694	9,386	10,602	8,980	10,603	0.01%
2002	State Retire	-	-	-	-	-	-	#DIV/0!
2003	State Retire-PS	193,089	202,993	286,491	324,359	287,544	324,329	-0.01%
2004	Health Ins	68,585	70,263	17,928	22,386	15,093	21,542	-3.77%
2005	Income Protect	2,074	1,537	1,751	2,246	1,645	2,246	0.00%
2006	Workman's Comp	26,655	31,325	42,244	52,886	44,483	44,340	-16.16%
2016	Self Fund Ins Claims	-	-	59,014	63,982	59,334	69,005	7.85%
	Personnel Expense	\$ 997,358	\$ 1,041,365	\$ 1,180,077	\$ 1,207,640	\$1,072,740	\$ 1,203,333	-0.36%
<u>Operating Expense</u>								
3001	Contract. Services	14,123	1,900	7,745	11,500	7,960	14,878	29.37%
4104	Telephone Services	-	-	-	-	-	1,100	100.00%
4105	Utilities	-	-	-	-	-	-	0.00%
4301	Auto/equip	-	-	-	6,000	6,801	6,000	100.00%
4302	Building Maintenance	178	128	25	-	-	-	0.00%
5301	Communication Equip.	-	-	-	400	-	400	0.00%
5801	Travel/training	2,082	5,868	3,998	5,500	6,186	4,750	-13.64%
5802	Incident Meal Money	53	66	228	250	103	250	0.00%
6001	Office supplies	1,002	456	788	3,000	6,617	3,000	0.00%
6002	Operating supplies (Med)	26,312	50,812	58,526	35,000	47,796	42,000	20.00%
6201	Postage	46	6	26	300	44	300	0.00%
6301	Small tools	138	335	648	200	57	200	0.00%
6302	Safety Equip	-	10	63	150	87	150	0.00%
6401	Books/dues/subscrip	-	50	50	1,550	50	1,800	16.13%
6501	Gas/oil/lube	16,670	17,970	16,651	15,000	13,040	15,000	0.00%
6601	Uniforms	1,996	-	-	-	81	-	0.00%
	Operating Expense	\$ 62,600	\$ 77,601	\$ 88,749	\$ 78,850	\$ 88,820	\$ 89,828	13.92%
	Total Expenses	\$ 1,059,958	\$ 1,118,967	\$ 1,268,826	\$ 1,286,490	\$1,161,560	\$ 1,293,161	0.52%

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY

Items	2015	2015	*Budgeted in Capital Projects
	<u>Requested</u>	<u>Approved*</u>	
Multi Use Vehicle (pull Haz-Mat, air and light 1	125,000	-	
Fire pumper	450,000	-	
Fire Hose	8,000	8,000	
Office Furniture	6,000	5,000	
New Roof	20,000	-	
Exterior Wall repair and paint	7,000	7,000	
New Fire Station	6,000,000	-	
Fire Chief Car	30,000		
Radio Communication replacement	323,398		
TOTAL	\$ 6,969,398	\$ 20,000	

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	155,691	108,226	46,392	\$ 43,158	\$ -	\$ 86,316	100.00%
1002	Salaries-Civilian	37,597	38,068	38,570	38,337	32,885	38,337	0.00%
1005	Sal-OT	1,519	484	327	-	219	-	0.00%
1006	Sal - Reimbursed OT	12,397	11,584	13,648		11,809	18,164	0.00%
2001	OASI	11,424	10,845	6,907	3,559	3,080	5,574	56.63%
2002	State Retire	4,661	4,993	5,719	4,332	5,067	6,486	49.73%
2003	State Retire-PS	14,618	(372)	-	17,030	-	35,113	106.18%
2004	Health Ins	19,385	14,599	1,565	1,693	927	2,163	27.78%
2005	Income Protect	605	338	281	371	206	347	-6.53%
2006	Workman's Comp	5,213	3,781	1,403	1,929	108	3,233	
2016	Self Fund Ins Claims	-	-	9,382	7,787	12,592	14,931	91.74%
	Personnel Expense	<u>\$ 263,111</u>	<u>\$ 192,546</u>	<u>\$ 124,195</u>	<u>\$ 118,196</u>	<u>\$ 66,893</u>	<u>\$ 210,664</u>	<u>78.23%</u>
Operating Expense								
3001	Contract. Serv.	72,106	59,752	82,827	91,484	82,842	91,200	-0.31%
4104	Telephone Services						29,750	100.00%
4105	Utilities	40,981	36,886	35,017	35,000	25,690	35,000	0.00%
4301	Auto/equip				500	911	500	100.00%
4302	Building Maintenance	7,126	12,810	13,776	7,000	5,588	7,000	0.00%
4303	Computer Maintenance						2,500	100.00%
4303	Auction-related expenses	1,993	13,877	12,099	1,000	335	1,000	0.00%
5501	DOC Labor	2,842	2,712	1,898	-	-	-	0.00%
5801	Travel/training	2,143	2,193	1,473	5,500	3,129	5,600	1.82%
6001	Office supplies	9,165	10,527	12,661	8,000	10,318	8,000	0.00%
6002	Operating supplies	13,873	8,538	16,725	11,650	3,918	11,650	0.00%
6201	Postage	1,428	958	1,536	1,000	861	1,750	75.00%
6401	Books/dues/subscrip	975	1,112	1,286	1,210	1,542	4,124	240.83%
6501	Gas/oil/lube	3,589	2,076	1,697	2,000	2,456	2,000	0.00%
6601	Uniforms	965	1,003	917	760	404	760	0.00%
8108	Explorer Program	-	-	-	1,000	-	1,000	0.00%
	Operating Expense	<u>\$ 157,188</u>	<u>\$ 152,443</u>	<u>\$ 181,912</u>	<u>\$ 166,104</u>	<u>\$ 137,992</u>	<u>\$ 201,834</u>	<u>21.51%</u>
	Total Expenses	<u>\$ 420,299</u>	<u>\$ 344,989</u>	<u>\$ 306,107</u>	<u>\$ 284,300</u>	<u>\$ 204,885</u>	<u>\$ 412,498</u>	<u>45.09%</u>

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>	
2 1/2 ton trucks for Humane	50,000	-	
2 replacement vehicles 1 patrol 1 invest	80,000	80,000	*Budgeted in RICO
2 replacement vehicles invest	80,000	80,000	*Budgeted in GF Department 1801
2 HVAC for west side	16,000	16,000	*Budgeted in Capital Projects
Total	<u>\$ 226,000</u>	<u>\$ 176,000</u>	

**GENERAL FUND POLICE OPERATIONS
001-56041-421**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	1,196,300	1,144,164	1,179,343	\$ 1,182,215	\$ 935,316	\$ 1,175,031	-0.61%
1002	Salaries-Civilian	52,264	17,858	17,948	19,136	15,824	18,780	-1.86%
1005	Sal-OT	84,110	61,399	62,116	70,000	53,796	70,000	0.00%
1006	Sal - Reimbursed OT	271,957	243,711	304,776	280,000	221,119	298,784	6.71%
2001	OASI	24,005	21,733	22,581	23,681	17,897	23,822	0.60%
2002	State Retire	5,325	1,776	1,954	2,162	1,790	2,156	-0.30%
2003	State Retire-PS	365,929	370,997	505,812	579,627	425,175	581,088	0.25%
2004	Health Ins	135,620	149,893	37,352	37,596	33,900	37,325	-0.72%
2205	Income Protect	4,527	3,250	3,670	4,246	3,067	4,222	-0.57%
2006	Workman's Comp	52,239	50,685	44,533	65,854	48,433	56,239	-14.60%
2016	Self Fund Ins Claims	-	-	130,862	115,118	110,880	144,569	25.58%
	Personnel Expense	<u>\$ 2,192,277</u>	<u>\$ 2,065,466</u>	<u>\$ 2,310,945</u>	<u>\$ 2,379,636</u>	<u>\$ 1,867,198</u>	<u>\$ 2,412,014</u>	<u>1.36%</u>
Operating Expense								
4301	Auto/equip				22,500	20,559	22,500	100.00%
4302	Maintenance Cost	141	-	1		-		0.00%
5801	Travel/training	3,363	7,087	4,656	2,500	6,050	2,500	0.00%
6501	Gas/oil/lube	83,078	90,289	86,668	79,500	63,738	75,000	-5.66%
6601	Uniforms	9,671	22,205	20,787	18,910	16,895	18,950	0.21%
	Operating Expense	<u>\$ 96,254</u>	<u>\$ 119,581</u>	<u>\$ 112,112</u>	<u>\$ 123,410</u>	<u>\$ 107,242</u>	<u>\$ 118,950</u>	<u>-3.61%</u>
	Total Expenses	<u>\$ 2,288,530</u>	<u>\$ 2,185,047</u>	<u>\$ 2,423,058</u>	<u>\$ 2,503,046</u>	<u>\$ 1,974,440</u>	<u>\$ 2,530,964</u>	<u>1.12%</u>

GENERAL FUND POLICE SUPPORT
001-56071-421

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD</u> <u>04/30/14</u>	<u>2015</u> <u>Requested</u>	<u>2015</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	376,811	437,385	452,690	\$ 478,297	\$ 410,782	\$ 481,370	0.64%
1002	Salaries-Civil	299,809	330,038	330,674	347,190	294,896	349,075	0.54%
1005	Sal-OT	80,091	150,345	117,783	45,000	27,645	45,000	0.00%
1006	Sal - Reimbursed OT	106,388	134,903	186,278	120,000	200,802	291,601	143.00%
2001	OASI	31,783	35,978	40,205	46,118	34,496	41,355	-10.33%
2002	State Retire	33,698	38,123	46,095	39,233	41,317	40,074	2.14%
2003	State Retire-PS	140,133	192,930	246,528	250,369	218,496	328,985	31.40%
2004	Health Ins	85,955	106,510	26,403	31,281	23,986	29,520	-5.63%
2005	Income Protect	3,169	2,719	3,148	3,350	3,021	2,941	-12.21%
2006	Workman's Comp	16,803	24,121	19,756	29,655	24,840	31,459	6.08%
2016	Self Fund Ins Claims	-	-	90,509	102,236	95,489	104,450	2.17%
		<u>\$ 1,174,639</u>	<u>\$ 1,453,050</u>	<u>\$ 1,560,069</u>	<u>\$ 1,492,729</u>	<u>\$ 1,375,770</u>	<u>\$ 1,745,829</u>	<u>16.96%</u>
Operating Expense								
4301	Auto/equip	-	-	-	5,000	4,189	5,000	0.00%
5801	Travel/training	3,699	2,435	4,032	2,000	1,384	2,000	0.00%
6501	Gas/oil/lube	16,293	27,196	28,840	18,000	21,815	18,000	0.00%
6601	Uniforms	<u>2,767</u>	<u>8,599</u>	<u>9,027</u>	<u>9,440</u>	<u>7,519</u>	<u>9,440</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 22,759</u>	<u>\$ 38,230</u>	<u>\$ 41,899</u>	<u>\$ 34,440</u>	<u>\$ 34,906</u>	<u>\$ 34,440</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 1,197,398</u>	<u>\$ 1,491,279</u>	<u>\$ 1,601,968</u>	<u>\$ 1,527,169</u>	<u>\$ 1,410,676</u>	<u>\$ 1,780,269</u>	<u>16.57%</u>

**GENERAL FUND POLICE HUMANE
001-56091-421**

<u>Account Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 02/28/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense							
1002 Salaries-Civilian	69,178	65,353	61,499	62,667	53,903	62,667	0.00%
1003 Salaries-Temp	2,518	12,901	-	-	-	-	0.00%
1004 Salaries-Lim			16,604	25,301	19,266	25,301	0.00%
1005 Sal-OT	3,085	6,433	1,679	1,000	3,170	1,000	0.00%
2001 OASI	5,239	5,905	5,539	6,806	5,405	6,806	0.00%
2002 State Retire	6,940	6,558	8,690	10,053	8,613	10,214	1.59%
2004 Health Ins	7,892	8,460	3,125	3,436	2,864	3,321	-3.36%
2205 Income Protect	441	282	353	387	342	280	-27.58%
2006 Workman's Comp	1,298	1,478	1,541	2,158	1,772	2,102	-2.62%
2016 Self Fund Ins Claims	-	-	9,486	10,156	9,653	10,257	0.99%
Personnel Expense	\$ 96,591	\$ 107,371	\$ 108,516	\$ 121,965	\$ 104,988	\$ 121,947	-0.01%
Operating Expense							
3001 Contractual Services	40,020	42,200	42,017	41,720	32,353	39,300	-5.80%
4104 Telephone Services						1,350	100.00%
4301 Auto/equip			-	1,500	901	1,500	0.00%
4302 Maintenance Cost	1,679	1,827	1,629	1,500	622	1,500	0.00%
4303 Computer Maintenance						500	100.00%
5801 Travel/training	-	1,127	-	-	-	1,200	100.00%
6001 Office Supplies	890	270	586	500	586	500	0.00%
6002 Operating Supplies	4,453	5,821	5,540	4,500	3,329	4,900	8.89%
6401 Books/dues/subscrip	-	-	-	35	-	35	0.00%
6501 Gas/oil/lube	3,188	2,982	3,079	2,500	2,753	2,500	0.00%
6601 Uniforms	115	712	918	690	686	690	0.00%
Operating Expense	\$ 50,345	\$ 54,939	\$ 53,769	\$ 52,945	\$ 41,230	\$ 53,975	1.95%
Total Expenses	\$ 146,935	\$ 162,310	\$ 162,285	\$ 174,910	\$ 146,218	\$ 175,922	0.58%

**GENERAL FUND CALL CENTER
001-57081-419**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries		0	4,060	8,510	7,270	8,510	0.00%
1004	Salaries - Limited		4,304	3,980	-	-	-	0.00%
1005	Salaries O/T	-	34	-	-	25	-	0.00%
2001	OASI	-	330	615	651	558	651	0.00%
2002	State Retire	-	437	875	962	823	977	1.59%
2004	Health Insurance	-	-	239	581	484	606	4.31%
2005	Income Protect	-	9	29	44	38	34	-23.21%
2006	State Comp	-	141	311	401	324	355	-11.31%
2016	Self Fund Ins Claims	-	-	284	593	632	698	17.67%
	Personnel Expense	\$ -	\$ 5,255	\$ 10,394	\$ 11,742	\$ 10,154	\$ 11,831	0.76%
Operating Expense								
3001	Contract Serv	77,404	38,016	22,741	20,000	14,759	16,000	-20.00%
4105	Utilities	-	-	-	-	-	-	0.00%
4302	Building Maintenance	20,255	9,344	8,872	11,000	5,965	11,000	0.00%
5201	Liability Insurance	20,772	20,320	17,785	21,300	14,946	21,300	0.00%
6002	Operating Supplies	1,058	592	829	100	-	100	0.00%
6501	Gas/Oil/Lube	3,592	3,759	-	-	-	-	0.00%
6502	Diesel/Oil	-	-	-	4,000	1,993.86	4,000	0.00%
6701	Construction Materials	-	-	-	-	-	-	0.00%
7831	IT Equipment	-	-	-	-	-	-	0.00%
8512	Grant Match	-	-	-	-	-	-	0.00%
8901	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 123,081	\$ 72,031	\$ 50,227	\$ 56,400	\$ 37,664	\$ 52,400	-7.09%
	Total Expenses	\$ 123,081	\$ 77,286	\$ 60,620	\$ 68,142	\$ 47,817	\$ 64,231	-5.74%

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GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD</u> <u>04/30/14</u>	<u>2015</u>	
							<u>Requested</u>	<u>% Change</u>
7701	ADMINISTRATION	17	0	-	-	-	-	0.00%
7702	FINANCE	53995	0	531	-	2,462	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	45020	75399	20,413	-	52,563	-	0.00%
7704	HUMAN RESOURCES	0	0	-	-	-	-	0.00%
7705	MAGISTRATE COURT	0	0	-	-	-	-	0.00%
7706	CEMETERY	2261	0	7,649	-	404	-	0.00%
7707	FIRE	4695	70732	1,100,060	65,000	60,000	-	-100.00%
7708	POLICE	10998	212231	23,479	173,000	89,819	80,000	-53.76%
7711	RECREATION	0	0	-	-	-	-	0.00%
7712	PARKS	6287	32859	7,400	10,000	-	-	-100.00%
7713	AQUATICS	66753	6616	-	7,000	-	-	-100.00%
7714	PW ADMINISTRATION	0	0	-	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	0	0	-	-	-	-	0.00%
7717	LIBRARY	97032	0	20,799	-	-	-	0.00%
7718	CD CONSTRUCTION	0	0	141,564	-	-	-	0.00%
7719	VISITOR CENTER	0	0	-	-	-	-	0.00%
7720	TRANSIT			1,963	160,000		392,746	145.47%
7721	CALL CENTER			10,830		47,992		0.00%
7723	MIS - COMPUTER REPLACEMENT							0.00%
		-	-	-	-	-	-	0.00%
		\$ 287,058	\$ 397,838	\$ 1,334,688	\$ 415,000	\$ 253,239	\$ 472,746	13.91%

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2014 Budget	2015 Budget	2015 Budgeted Difference	2015 Budgeted % Change	2014 Comparison of Revenues	2015 Revenues	2015 Rev vs. Exp
H. U. R. F.	\$ 1,196,303	\$ 1,269,351	\$ 73,048	6.11%	\$ 1,196,303	\$ 1,269,351	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 670,000	\$ 1,697,000	\$ 1,027,000	153.28%	\$ 670,000	\$ 613,000	\$ (1,084,000)
DEBT FUND	\$ 1,563,854	\$ 1,354,235	\$ (209,620)	-13.40%	\$ 1,563,854	\$ 1,354,235	\$ -
MPC FUND	\$ 486,806	\$ 486,450	\$ (356)	-0.07%	\$ 486,806	\$ 486,450	\$ -
RICO	\$ 210,000	\$ 158,000	\$ (52,000)	-24.76%	\$ 210,000	\$ 158,000	\$ -
JCEF	\$ 18,572	\$ 100,840	\$ 82,268	100.00%	\$ 10,500	\$ 45,150	\$ (55,690)
GRANTS	\$ 5,108,376	\$ 5,523,258	\$ 414,882	8.12%	\$ 5,108,376	\$ 5,523,258	\$ -
HOUSING	\$ 283,071	\$ 280,574	\$ (2,497)	-0.88%	\$ 283,071	\$ 276,574	\$ (4,000)
GRAND TOTALS	\$ 9,536,983	\$ 10,869,709	\$ 1,332,726	13.97%	\$ 9,528,911	\$ 9,726,019	\$ (1,143,690)

**HIGHWAY USERS REVENUE FUND
101-54041-433**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	387,427	421,040	360,935	\$ 301,403	\$ 262,697	\$ 318,448	5.66%
1004	Sal-Limited	11,415	-	-	-	-	-	0.00%
1005	Sal-OT	3,697	4,760	2,536	5,000	2,807	3,000	-40.00%
2001	OASI	28,351	29,936	26,000	23,440	18,812	24,591	4.91%
2002	State Retire	38,676	42,365	37,721	34,624	29,977	36,902	6.58%
2004	Health Ins	56,710	62,949	14,298	11,977	10,444	11,372	-5.05%
2005	Income Protect	2,383	1,871	1,737	1,570	1,387	1,268	-19.26%
2006	State Comp	22,402	25,431	25,870	25,250	20,971	24,654	-2.36%
2007	Unemployment Ins.	-	-	-	2,000	-	1,000	-50.00%
2008	HR Processing	204	694	384	1,000	123	1,000	0.00%
2016	Self-funding Ins Claims/fe	-	-	46,996	34,165	43,302	45,701	33.77%
	Personnel Expense	\$ 551,265	\$ 589,045	\$ 516,477	\$ 440,428	\$ 390,520	\$ 467,935	6.25%
Operating Expense								
3001	Contractual serv	12,404	10,022	9,113	30,549	10,405	30,522	-0.09%
3002	Auditor	2,700	2,757	2,357	2,409	2,409	2,409	0.00%
4104	Telephone	1,560	1,979	2,473	2,400	2,166	1,800	-25.00%
4105	Utilities	59,046	51,009	39,672	50,000	38,360	50,000	0.00%
4107	St. Lts-Electric/O&M	189,789	189,532	179,411	180,000	132,670	180,000	0.00%
4301	Auto/Equip	6,640	6,250	7,767	10,000	7,533	15,000	50.00%
4311	Heavy Equipment Repair	28,846	28,249	18,343	20,000	4,082	15,000	-25.00%
4312	Asphalt Plant Repairs	6,622	9,734	9,954	10,000	19,181	8,000	-20.00%
4703	Lease/Purchase Paymnt	9,524	13,151	-	-	-	-	#DIV/0!
5201	Insurance-Liability	19,804	23,051	22,291	28,800	25,000	28,800	0.00%
5801	Travel/training	455	231	386	500	235	500	0.00%
6002	Operating supplies	3,005	1,879	1,126	1,000	14,859	1,000	0.00%
6301	Small tools	598	350	610	500	-	1,500	200.00%
6302	Safety Equipment	283	591	676	850	332	1,500	76.47%
6501	Gas/oil/lube	27,366	18,445	11,626	20,000	10,372	14,000	-30.00%
6502	Diesel/Oil/Lube	30,164	20,172	16,690	20,000	9,313	15,000	-25.00%
6601	Uniforms	2,222	3,194	4,901	2,800	2,676	2,800	0.00%
6701	Construction material	257,289	86,459	112,493	135,879	147,488	179,479	32.09%
6702	Signage	12,703	8,962	5,434	6,000	5,849	10,000	66.67%
6704	Constr. Material Sales	-	37,868	-	20,000	56,170	20,000	0.00%

**HIGHWAY USERS REVENUE FUND
101-54041-433**

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
7401	Capital Outlay	-	646	-	-	-	15,000	0.00%
7531	St Light Trpl Res	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 671,020	514,531	445,326	\$ 541,687	\$ 489,102	\$ 592,310	9.35%
9901	Gen Fund Reimb	41,599	40,997	45,289	37,494	36,419	34,985	-6.69%
9915	Transfer to Grants			74,651		-		
9916	Transfer to MPC	213,610	162,910	160,415	162,269	133,872	160,529	-1.07%
9917	Transfer to Debt Service	-	-	2,485	14,425	12,021	13,592	100.00%
		<u>255,209</u>	<u>203,907</u>	<u>282,840</u>	<u>214,188</u>	<u>182,312</u>	<u>209,106</u>	<u>-2.37%</u>
	Total Expenses	\$ 1,477,494	\$ 1,307,482	\$ 1,244,643	\$ 1,196,303	\$ 1,061,934	\$ 1,269,351	6.11%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved</u>
2 Connex Boxes for Eq & Tool Storage	15,000	15,000
0	-	-
0	-	-
Total	<u>\$ 15,000</u>	<u>\$ 15,000</u>

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	28,000	16,589	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF		26,001	-				0.00%
	9902 Transfer to HURF		83,997	211,937				0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	\$ 28,000	\$ 126,587	\$ 211,937	\$ -	\$ -	\$ -	0.00%

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**CAPITAL PROJECTS FUND
103-51081-419**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
	7610 3rd Street Extension	41,670	449,782	47,396	-	-	-	0.00%
	7626 Government Plaza	276,017	1,042,929	14,716	-	15,940	-	0.00%
	7628 City Hall Improvements	65,754	-	-	-	-	-	0.00%
	7631 Port of Entry			64,133	120,000	44,096	75,000	-37.50%
	7632 Health Dept Bldg Impr			12,831		3,545		0.00%
	8900 Capital Projects			-	550,000		1,622,000	194.91%
	9915 Transfer to Grants		127,181	-				0.00%
	9917 Transfer to Debt Serv	-	60,000	64,099	-	-	-	0.00%
	Total Expenses	\$ 383,442	\$ 1,679,891	\$ 203,174	\$ 670,000	\$ 63,581	\$ 1,697,000	153.28%

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>TYPE</u>	<u>FUNDING SOURCE</u>
Administration	City Hall Bathroom Renovation	\$25,000	\$25,000	Facilities	Capital Projects
MIS	1 Generator	\$100,000	\$100,000	Facilities	Capital Projects
Fire	Office Furniture	\$6,000	\$5,000	Facilities	Capital Projects
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Capital Projects
Police	2 HVAC for west side	\$16,000	\$16,000	Facilities	Capital Projects
Visitor Center	Facility Upgrades for Social Events	\$6,000	\$5,000	Facilities	Capital Projects
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Capital Projects
Cemetery	Restroom Upgrade	\$6,000	\$6,000	Facilities	Capital Projects
Parks	Lighting Improvements all parks	\$90,000	\$35,500	Facilities	Capital Projects
Aquatics	AC & 8th Street Pool Canopies	\$9,000	\$5,000	Facilities	Capital Projects
Library	DVD/CD Repair and Cleaner Machine	\$5,000	\$5,000	Facilities	Capital Projects
Library	RFID System Wand	\$5,500	\$5,500	Facilities	Capital Projects
		\$280,500	\$220,000		
Fire	Fire Hose	\$8,000	\$8,000	Fleet	Capital Projects
Cemetery	1 Ride Mower	\$12,000	\$12,000	Fleet	Capital Projects
Cemetery	Gator	\$9,000	\$9,000	Fleet	Capital Projects
Various GF Dpts	Vehicles	\$179,000	\$179,000	Fleet	Capital Projects
		\$208,000	\$208,000		
Public Works	Barn Facility	\$125,000	\$125,000	Other Capital	Capital Projects
General Gov	Port of Entry	\$75,000	\$75,000	Other Capital	Capital Projects
Various GF Dpts	Council Directed Projects	\$404,000	\$404,000	Other Capital	Capital Projects
		\$604,000	\$604,000		
Streets	Street Improvements	\$665,000	\$665,000	Streets	Capital Projects
	TOTAL	\$1,757,500	\$1,697,000		

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>TYPE</u>	<u>FUNDING SOURCE</u>
Administration	City Hall Bathroom Renovation	\$25,000	\$25,000	Facilities	Capital Projects
MIS	1 Generator	\$100,000	\$100,000	Facilities	Capital Projects
Fire	Office Furniture	\$6,000	\$5,000	Facilities	Capital Projects
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Capital Projects
Police	2 HVAC for west side	\$16,000	\$16,000	Facilities	Capital Projects
Visitor Center	Facility Upgrades for Social Events	\$6,000	\$5,000	Facilities	Capital Projects
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Capital Projects
Cemetery	Restroom Upgrade	\$6,000	\$6,000	Facilities	Capital Projects
Parks	Lighting Improvements all parks	\$90,000	\$35,500	Facilities	Capital Projects
Aquatics	AC & 8th Street Pool Canopies	\$9,000	\$5,000	Facilities	Capital Projects
Library	DVD/CD Repair and Cleaner Machine	\$5,000	\$5,000	Facilities	Capital Projects
Library	RFID System Wand	\$5,500	\$5,500	Facilities	Capital Projects
Transit	Bay & Lift	\$53,820	\$53,820	Facilities	Transit Grant
Transit	5 PCs w/ software licenses	\$6,900	\$6,900	Facilities	Transit Grant
Transit	12 Bus stops	\$52,676	\$52,676	Facilities	Transit Grant
Transit	14 Benches	\$7,350	\$7,350	Facilities	Transit Grant
Court/Admin	Chambers Upgrades	\$81,000	\$81,000	Facilities	JCEF/GF
		\$482,246	\$421,746		
Fire	Fire Hose	\$8,000	\$8,000	Fleet	Capital Projects
Cemetery	1 Ride Mower	\$12,000	\$12,000	Fleet	Capital Projects
Cemetery	Gator	\$9,000	\$9,000	Fleet	Capital Projects
Various GF Dpts	Vehicles	\$179,000	\$179,000	Fleet	Capital Projects
Police	1 Patrol 1 Investigation Vehicle	\$80,000	\$80,000	Fleet	RICO
Police	2 Patrol Vehicles	\$80,000	\$80,000	Fleet	Police Auction
Transit	2 36 Passenger Buses	\$272,000	\$272,000	Fleet	Transit Grant
		\$640,000	\$640,000		
Public Works	Barn Facility	\$125,000	\$125,000	Other Capital	Capital Projects
General Gov	Port of Entry	\$75,000	\$75,000	Other Capital	Capital Projects
Various GF Dpts	Council Directed Projects	\$404,000	\$404,000	Other Capital	Capital Projects
		\$604,000	\$604,000		
Streets	Street Improvements	\$665,000	\$665,000	Streets	Capital Projects
	TOTAL	\$2,391,246	\$2,330,746		

DEBT SERVICE FUND
108-51547-419

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Leases/Loans								
	4703 Lease/Purchase			11,184	22,369	22,369	22,369	0.00%
	4705 Lease/Purchase St Lights	26,877	40,153	-	-	-	-	0.00%
	4706 PW Facility (Phase I)	30,159	41,644	-	-	-	-	0.00%
	4709 IT Upgrades Lease	264,283	264,283	264,283	66,411	281,941	-	-100.00%
	4710 GADA Loan	251,024	233,775	236,264	232,275	57,488	235,175	1.25%
	4713 Fire Ladder Truck			9,792	170,586	170,586	170,586	0.00%
	4714 IDA	80,000	60,000	40,000	40,000	40,000	40,000	0.00%
	4703 IT Upgrades Lease 2013	-	-	-	236,346	-	215,530	-8.81%
	Total Leases/Loans	\$ 652,341	\$ 639,855	\$ 561,523	\$ 767,987	\$ 572,383	\$ 683,660	-10.98%
Call Center Loans								
	4711 Call Center Equipment	543,575	521,870	500,878	-	-	-	0.00%
	4712 Call Center Building	558,201	569,440	595,927	693,905	161,863	670,575	-3.36%
	Total Expenses	\$1,101,776	\$1,091,310	\$1,096,805	\$693,905	\$161,863	\$670,575	-3.36%
	Total Leases & Call Center		\$1,731,165	\$1,658,328	\$1,461,892	\$734,246	\$1,354,235	-7.36%
Transfers								
	9904 Transfer to Capital Projects				\$ 101,962	0	\$ -	-100.00%
	Total Debt Service Fund				\$ 1,563,854	\$734,246	\$ 1,354,235	100.00%
Bond Payments								
	4701 MPC Bond Payment	\$ 486,076	\$ 484,456	\$ 486,106	\$ 486,806	\$ 15,903	\$ 486,450	-0.07%
	TOTAL DEBT SERVICE		1,124,311	1,047,629	1,254,793	588,286	1,170,110	-6.75%

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RICO
104-56003-421

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
2008	Human Resources Processing	843	5,909	2,951	0	173	0	0.00%
3001	Contractual Services	-	-	1,518	1,000	2,250	1,000	0.00%
4301	Auto & Equipment Maintenance	-	-	-	1,000	0	1,000	0.00%
5801	Travel & Training	13,529	24,108	10,726	\$ 10,000	\$ 15,744	\$ 10,000	0.00%
7402	Vehicles	633	65,789	7,647	80,000	65,325	80,000	0.00%
7403	Furniture & Fixtures	3,921	3,223	9,908	-	2,996	-	0.00%
7404	Equipment	24,816	49,231	82,689	78,000	19,789	20,000	-74.36%
8003	Contingencies	36,470	44,925	43,995	20,000	7,794	20,000	0.00%
	Transfer to GF						6,000	100.00%
8201	RICO St Atty General	1,010	1,584	8,412	-	40,106	-	0.00%
8202	RICO-County Attorney	19,500	21,000	18,000	20,000	9,662	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	\$ 100,721	\$ 215,771	\$ 185,845	\$ 210,000	\$ 163,839	\$ 158,000	-24.76%

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,098	1,632	1,638	2,000	1,316	2,000	0.00%
8005	JCEF - Allowable expenses		1,580	-		154		0.00%
8007	JCEF Court Approved Exp	8,664	13,524	11,952	14,072	10,754	15,340	9.01%
8010	MCEF court approved ex Chambers Renovation	220	112	381	2,500	126	2,500 81,000	0.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 9,982</u>	<u>\$ 16,848</u>	<u>\$ 13,971</u>	<u>\$ 18,572</u>	<u>\$ 12,351</u>	<u>\$ 100,840</u>	<u>442.97%</u>

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**GRANTS
106**

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
	Housing & Comm Development		152,578	317,834	919,464	-	326,750	-64.46%
	Fire		6,038	11,700	32,025	3,232	109,301	241.30%
	Police		47,988	56,443	108,369	62,196	187,650	73.16%
	Public Works		675,104	286,171	4,047,518	172,947	4,821,822	19.13%
	Library		181	882	1,000	135,049	77,735	7673.50%
	Transfer to GF		111,231	200,655				0.00%
	Transfer to Housing		40,188	23,535	-	-	-	0.00%
	Total Expenses	\$ -	\$ 1,033,309	\$ 897,219	\$ 5,108,376	\$ 373,424	\$ 5,523,258	8.12%

<u>Grants Requiring Match</u>	<u>Match Amount</u>
AFG - Equipment	\$ 1,584.45
ADOT Chino Road	\$ 150,574.00
ADOT RR Depot Fountains	\$ 4,000.00
HSIP Sign Replacement	\$ -
ADOT Airport Security Fencing	\$ 15,000.00
Cochise Community Foundation	\$ 2,313.00
TOTAL MATCH	\$ 173,471.45

HOUSING
501-51101-463

PERSONNEL EXPENSE

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD 04/30/14	2015 Requested	2015 % Change
1001	Salaries	120,764	148,383	148,815	\$ 130,371	\$ 119,755	\$ 141,966	8.89%
1003	Salaries - Temp	29,827	16,697	13,545	\$ 13,373	\$ 12,438	\$ 13,373	0.00%
1004	Salaries - Ltd	68,619	78,960	62,236	58,236	50,077	49,388	-15.19%
1005	Salaries-Overtime	728	821	1,067	-	1,202	-	0.00%
2001	O.A.S.I.	15,897	17,377	15,958	15,451	12,983	15,662	1.36%
2002	Retirement-State	18,168	22,679	23,903	22,468	20,131	23,123	2.91%
2004	Health Ins	12,705	25,811	(34)	7,106	3,484	4,823	-32.13%
2005	Income Protect Ins	1,060	885	927	1,007	822	776	-22.98%
2006	Workman's Comp	4,050	4,833	6,100	6,325	5,272	5,731	-9.39%
2007	Unemployment Insurance	-	2,160	(25)	-	-	-	0.00%
2016	Self-funding Ins Claims/f	-	-	23,054	22,735	23,757	21,735	-4.40%
7402	Capital Outlay	\$15,937	\$10,972	\$3,004	\$6,000	\$0	\$4,000	100.00%
	Total Expenses	\$ 287,754	\$ 329,580	\$ 298,550	\$ 283,071	\$ 249,920	\$ 280,574	-0.88%

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CAPITAL OUTLAY

	2015 Requested	2015 Approved	Funded from Special Projects
Front Counter / Glass replacement	4,000	4,000	
Designated File/ storage space	1,500	-	
Total	<u>\$ 5,500</u>	<u>\$ 4,000</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2015 Budgeted Difference</u>	<u>2015 Budgeted % Change</u>	<u>2014 Comparison of Revenues</u>	<u>2015 Revenues</u>	<u>2015 Rev vs. Exp</u>
SANITATION	\$ 1,273,748	\$ 1,201,200	\$ (72,548)	-5.70%	\$ 1,230,100	\$ 1,201,200	\$ 0
WATER							
WATER OFFICE	\$ 254,258	\$ 262,989	\$ 8,731	3.43%			
WATER FIELD	\$ 1,233,094	\$ 1,337,135	\$ 104,041	8.44%			
WATER CAPITAL REINVESTMENT	\$ 567,648	\$ 513,542	\$ (54,106)	-9.53%			
WATER TOTAL	\$ 2,055,000	\$ 2,113,666	\$ 58,665	2.85%	\$ 2,055,000	\$ 2,113,666	\$ 0
WASTE WATER TOTAL	\$ 1,521,342	\$ 1,640,313	\$ 118,971	7.82%			
SEWER CAPITAL REINVESTMENT	\$ 329,658	\$ 1,204,687	\$ 875,029	265.44%			
	\$ 1,851,000	\$ 2,845,000	\$ 994,000	53.70%	\$ 1,851,000	\$ 2,845,000	\$ (0)
AIRPORT	\$ 137,302	\$ 151,338	\$ 14,036	10.22%	\$ 137,302	\$ 151,338	\$ -
GOLF							
GOLF COURSE	\$ 323,070	\$ 100,000	\$ (311,711)	-96.48%	\$ 411,711	\$ 100,000	\$ -
BAR & RESTAURANT	\$ 88,641	\$ -					
	\$ 411,711	\$ 100,000					
GRAND TOTALS	\$ 5,728,762	\$ 6,411,204	\$ 682,442	11.91%	\$ 5,685,113	\$ 6,411,204	\$ 0

**WATER OFFICE
410-54051-432**

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expens								
1001	Salaries	47,577	49,095	48,706	\$ 50,350	\$ 42,794	\$ 51,144	1.58%
1005	Sal-OT	-	-	153	500	841	500	0.00%
2001	OASI	3,391	3,463	3,536	3,890	3,134	3,951	1.56%
2002	State Retire	4,550	4,814	5,321	5,746	4,923	5,929	3.18%
2004	Health Ins	6,067	6,561	3,072	2,880	2,037	2,809	-2.49%
2005	Income Protect	282	220	248	261	229	204	-22.13%
2006	State Comp	84	87	110	129	132	115	-10.61%
2016	Self Funding Ins Claims/Fees	-	-	4,263	5,227	4,946	6,524	24.81%
	Personnel Expense	\$ 61,950	\$ 64,240	\$ 65,410	\$ 68,984	\$ 59,036	\$ 71,175	3.18%
Operating Expense								
3001	Contractual services	43,682	43,858	36,972	37,176	38,092	38,076	2.42%
3002	Auditing Services	4,500	4,595	4,540	4,640	4,598	4,800	3.45%
4104	Telephone	72	94	129	500	62	500	0.00%
4105	Utilities	7,292	6,633	6,913	7,000	5,250	7,000	0.00%
4303	Computer Maintenance	-	527	-	300	437	300	0.00%
5201	Insurance-Liability	38,604	45,984	26,797	34,200	34,783	34,200	0.00%
5801	Travel/training	110	1,760	26	2,350	181	2,350	0.00%
6001	Office Supplies	16,811	15,914	16,393	23,948	11,300	22,300	-6.88%
6201	Postage	40,877	30,757	30,717	36,666	30,787	40,706	11.02%
	Operating Expense	\$ 151,949	\$ 150,121	\$ 122,487	\$ 146,780	\$ 125,491	\$ 150,232	2.35%
7401	Capital Outlay	-	1,789	12,381	-	-	6,400	0.00%
8001	Bad Debt Expense	36,263	33,257	19,174	5,000	6,450	5,000	0.00%
9901	Gen. Fund Reimb.	26,570	28,242	31,199	33,494	31,476	30,182	-9.89%
	Other	\$ 62,833	\$ 63,289	\$ 62,753	\$ 38,494	\$ 37,926	\$ 41,582	8.02%
	Total Expenses	\$ 276,732	\$ 277,649	\$ 250,650	\$ 254,258	\$ 222,453	\$ 262,989	3.43%

CAPITAL OUTLAY

	<u>2015 Requested</u>	<u>2015 Approved</u>
4 Scanners	6,400	6,400
Total	\$ 6,400	\$ 6,400

WATER FIELD
410-54053-432

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	195,096	285,339	265,156	\$ 301,400	\$ 240,143	\$ 302,028	0.21%
1003	Salaries-Temporary	62	965	-	-	-	-	0.00%
1004	Salaries-Limited	30,842	4,304	3,980	-	92	-	0.00%
1005	Sal-OT	12,024	9,854	11,109	10,000	6,656	10,000	0.00%
2001	OASI	17,003	20,129	20,579	23,822	18,332	23,870	0.20%
2002	State Retire	22,304	27,423	30,637	35,188	27,880	35,821	1.80%
2004	Health Ins	27,271	35,870	17,773	16,985	13,767	16,806	-1.05%
2005	Income Protect	1,224	1,197	1,389	1,582	1,263	1,211	-23.46%
2006	State Comp	6,517	7,223	9,683	10,979	8,390	9,416	-14.23%
2007	Unemployment Ins.	-	7,469	-	3,000	-	3,000	0.00%
2008	HR Processing	54	232	1,214	1,000	267	1,000	0.00%
2016	Self-Fundung Ins Claims/Fees	-	-	24,258	25,952	24,175	29,149	12.32%
	Personnel Expense	\$ 312,396	\$ 400,005	\$ 385,778	\$ 429,908	\$ 340,967	\$ 432,301	0.56%
Operating Expense								
3001	Contractual services	10,938	52,193	11,376	31,150	3,154	9,850	-68.38%
4104	Telephone	3,072	3,212	2,818	5,000	3,822	5,000	0.00%
4105	Utilities	341,866	298,121	332,782	290,000	313,101	330,000	13.79% 107.97%
4301	Auto/Equip	6,440	6,098	5,445	9,000	4,234	7,000	-22.22%
4302	Building Maintenance	145	386	1,260	-	-	-	0.00%
4303	Computer Maintenance	5	374	-	1,500	1,394	1,000	-33.33%
4321	Water Production Maintenance	30,176	25,906	40,697	130,000	21,279	130,000	0.00%
4322	Water Distribution Maintenance	50,886	56,950	57,264	60,000	39,490	64,000	6.67%
4323	Water Quality Maintenance	29,228	15,031	24,648	35,000	21,461	40,000	14.29%
4703	Lease/Purchase Bldg/Equip	-	-	-	-	-	88,000	100.00%
	Debt Service	-	32,598	33,653	99,098	86,631	99,098	0.00%
5202	Insurance Claims	-	-	525	2,000	-	2,000	0.00%
5401	Advertising/Printing	831	1,138	922	1,500	1,011	1,500	0.00%
5801	Travel/training	982	4,342	3,531	3,000	2,359	3,000	0.00%
6001	Office supplies	2,731	1,330	1,200	1,000	1,221	1,000	0.00%
6002	Operating supplies	463	2,925	3,038	1,200	328	1,200	0.00%
6301	Small tools	614	293	497	500	463	500	0.00%
6302	Safety Equipment	155	340	1,042	1,500	411	1,500	0.00%
6401	Books/Dues/Subscrip	859	1,317	2,199	1,300	398	1,300	0.00%
6501	Gas/oil/lube	18,860	21,365	19,815	20,000	15,514	19,000	-5.00%
6502	Diesel/Oil/Lube	1,546	551	640	3,500	279	1,000	-71.43%
6601	Uniforms	1,325	2,970	2,359	2,450	2,716	2,450	0.00%
6701	Construction material	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 501,123	\$ 527,440	\$ 545,711	\$ 698,698	\$ 519,267	\$ 808,398	15.70%

**WATER FIELD
410-54053-432**

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
7401	Capital Outlay	21,662	32,903	5,810	30,000	29,921	15,000	100.00%
7826	CIP Impact Fees	-	-	-	-	-	-	0.00%
7997	CONTRA Interest			(33,653)				0.00%
8901	Depreciation	327,014	383,076	430,217	22,248	-	33,359	49.94%
9901	Transfer to GF	9,524	13,151	-				0.00%
9915	Transfer to Grants	-	18,456	-	-	-	-	0.00%
9917	Transfer to Debt Service	-	-	2,485	52,240	43,533	48,077	0.00%
	Total Capital Outlay	\$ 358,200	\$ 447,586	\$ 404,859	\$ 104,488	\$ 73,454	\$ 96,436	-7.71%
	Total Expenses	\$ 1,171,719	\$ 1,375,030	\$ 1,336,348	\$ 1,233,094	\$ 933,688	\$ 1,337,135	8.44%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved</u>
1 Connex box	10,000	10,000
Safety Barricades	5,000	5,000
New Barn Facility	125,000	-
Total	\$ 140,000	\$ 15,000

**Water Capital Reinvestment
410-54055-432**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD 04/30/14	2015 Requested	2015 % Change
Personnel Expense								
	1001 Salaries- Regular		\$ 111,019	79,255	\$ 81,007	\$ 57,435	\$ 80,343	-0.82%
	1003 Salaries- Temp	-	7,394	-	-	-	-	0.00%
	1005 Sal-OT	-	1,967	1,222	1,800	813	1,800	0.00%
	2001 OASI	-	8,508	6,153	6,335	4,332	6,284	-0.80%
	2002 State Retire	-	10,653	8,424	9,357	6,581	9,430	0.78%
	2004 Health Insurance	0	9,407	4,559	4,184	2,914	3,780	-9.67%
	2005 Income Protection	-	461	395	423	288	321	-24.11%
	2006 State Comp	-	2,895	2,524	2,730	1,853	2,185	-19.97%
	2016 Self-Funding Ins Claims/Fees	-	-	1,664	3,863	4,763	5,865	51.82%
	Personnel Expense	\$ 0	\$ 152,304	\$ 104,195	\$ 109,700	\$ 78,979	\$ 110,008	0.28%
Operating Expense								
	3001 Contractual Services		26,826	29,138	30,062	25,422	18,262	-39.25%
	4301 Auto/Equip		4,325	7,854	5,000	9,023	3,000	-40.00%
	4311 Heavy Equipment Repair						5,000	100.00%
	5301 Communications			188	450	-	1,000	122.22%
	5801 Travel & Training	45	1,566	2,444	2,000	59	2,000	0.00%
	6001 Office supplies		1,008	97	450	390	450	0.00%
	6002 Operating Expenses		1,870	481	600	320	600	0.00%
	6301 Small tools	227	4,207	7,804	7,000	2,491	3,500	-50.00%
	6302 Safety Equipment		5,282	4,799	4,500	2,082	4,500	0.00%
	6401 Books/Dues/Subscriptions		142	-	-	-	-	0.00%
	6501 Gas/oil/lube		2,320	5,945	4,400	4,770	5,500	25.00%
	6502 Diesel/Oil/Lube	89	4,779	5,910	4,500	4,536	4,500	0.00%
	6601 Uniforms		125	1,256	1,050	1,037	1,050	0.00%
	9901 Gen. Fund Reimb	27,719	31,887	35,225	37,936	35,638	34,172	-9.92%
	8003 Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 28,079	\$ 84,335	\$ 101,141	\$ 97,948	\$ 85,768	\$83,534	-14.72%
	7401 Water CIP Capital Outlay					-	10,000	0.00%
	7802 SCADA Control System	-	-	-	-	-	-	0.00%
	7809 3rd. St. Water Line Extension	70,567	28,853	-	-	-	-	0.00%
	7810 Misc. Projects-Master Plan	-	-	2,953	60,000	5,616	60,000	0.00%
	7811 Rehabilitation Reservoir	-	1,951	-	100,000	-	60,000	-40.00%
	7818 Fairview Water (BECC)	-	-	-	-	-	-	0.00%
	7820 Well 16 Equiping (Arsenic Complia	52,255	-	-	-	-	-	0.00%
	7821 Rehab Existing Wells	-	-	16,944	-	46,683	-	0.00%
	7822 Arsenic Compliance	-	-	-	-	-	-	0.00%
	7824 300K Gallon Elevated Tanks-Rehal	216,558	227,796	364,096	-	-	-	0.00%

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
	7825 16" Geronimo Trail Tansmission M:	-	-	-	200,000	-	200,000	0.00%
	7827 W & WW System Improvements, Phase II					-		0.00%
	7829 Well 17 (Arsenic Compliance)	446,969	27,511	550,408	-	8,064	-	0.00%
	7830 Sunnyside Improve	28,855	-	-	-	-	-	0.00%
	Capital Projects	<u>815,204</u>	<u>286,111</u>	<u>934,401</u>	<u>360,000</u>	<u>60,363</u>	<u>320,000</u>	<u>-11.11%</u>
	7999 Fixed Assets		<u>(385,028)</u>	<u>(990,961)</u>				
	Total Expenses	<u>\$ 843,283</u>	<u>\$ 522,751</u>	<u>\$ 148,777</u>	<u>\$ 567,648</u>	<u>\$ 225,110</u>	<u>\$ 513,542</u>	<u>-9.53%</u>

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**WASTEWATER
420-54061-432**

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<u>Account Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense							
1001 Salaries	336,787	266,606	251,368	\$ 289,136	\$ 236,144	\$ 288,388	-0.26%
1003 Sal-Temp	249	3,860	-	-	-	-	0.00%
1004 Sal-Lim	-	4,304	3,980	-	-	-	0.00%
1005 Sal-OT	4,778	3,350	4,262	8,000	3,840	8,000	0.00%
2001 OASI	23,310	20,044	18,302	22,731	16,871	22,674	-0.25%
2002 State Retire	30,334	26,753	27,308	33,576	27,074	34,025	1.34%
2004 Health Ins	35,856	35,879	13,646	11,407	8,741	10,171	-10.83%
2005 Income Protect	1,885	1,188	1,251	1,514	1,224	1,154	-23.75%
2006 State Comp	7,682	6,508	7,725	10,524	8,059	9,148	-13.08%
2007 Unemployment Ins.	4,041	-	-	1,000	-	1,000	0.00%
2008 HR Processing	108	317	28	1,000	58	1,000	0.00%
2016 Self Funding Ins Claims/Fee	-	-	23,985	32,509	37,178	40,870	25.72%
	<u>\$ 445,030</u>	<u>\$ 368,809</u>	<u>\$ 351,856</u>	<u>\$ 411,397</u>	<u>\$ 339,188</u>	<u>\$ 416,430</u>	<u>1.22%</u>
Operating Expense							
3001 Contractual serv	37,646	64,644	44,288	33,271	34,876	32,871	-1.20%
3002 Auditing Services	2,300	2,800	2,445	2,498	2,446	2,498	0.00%
4104 Telephone	2,042	1,523	2,504	1,500	3,283	2,500	66.67%
4105 Utilities	78,013	107,842	100,836	90,000	73,993	90,000	0.00%
4301 Auto/Equip	7,084	11,417	10,620	8,000	4,872	7,000	-12.50%
4302 Building Maintenance	309	1,711	16,815	2,000	108	2,000	0.00%
Sewer System Maint	-	-	38,272	48,000	23,235	48,000	0.00%
4703 Lease/Purchase Bldg/Equip	-	-	2,955	79,576	50,471	79,576	0.00%
Debt Service	-	93,585	85,547	500,000	448,629	555,000	11.00%
5201 Insurance-Liability	33,867	36,826	60,944	77,700	68,207	77,700	0.00%
5202 Insurance-Claims	-	-	-	2,500	150	2,500	0.00%
5301 Communications	-	-	-	450	0	1,000	122.22%
5502 Transfer Expense	8,651	34,498	69,401	85,000	98,554	100,000	17.65%
5801 Travel/training	1,175	2,430	3,356	3,000	1,553	3,000	0.00%
6001 Office supplies	675	885	666	800	2,750	2,541	217.63%
6002 Operating supplies	9,289	17,270	19,983	8,000	5,298	8,000	0.00%
6021 Chemicals	12,848	26,466	19,142	49,500	22,773	50,000	1.01%
6301 Small tools	840	925	1,267	800	114	800	0.00%
6302 Safety Equipment	1,738	515	1,247	950	210	950	0.00%
6401 Books/Dues/Subscrip	519	393	756	450	134	450	0.00%
6501 Gas/oil/lube	10,389	10,759	11,729	12,000	8,732	11,000	-8.33%
6502 Diesel/oil/lube	5,258	12,629	10,131	13,347	8,926	13,000	-2.60%
6601 Uniforms	1,382	1,602	1,808	2,100	1,730	2,100	0.00%
6701 Construction Materials	2,435	4,238	1,289	2,250	134	2,000	-11.11%
Operating Expense	<u>\$ 216,461</u>	<u>\$ 432,956</u>	<u>\$ 506,001</u>	<u>\$ 1,023,692</u>	<u>\$ 861,178</u>	<u>\$ 1,094,486</u>	<u>6.92%</u>

Re

**WASTEWATER
420-54061-432**

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<u>Account Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
7401 Capital Outlay	-	11,838	291,384	30,000	26,170	10,000	100.00%
7826 Impact Fee	-	-	-	-	-	-	0.00%
7997 CONTRA Interest			(85,547)				
8001 Bad Debt Expense	14,607	20,605	4,136	5,000	2,149	5,000	0.00%
Depreciation	316,953	462,301	468,582	-	-	39,119	100.00%
9901 Gen. Fund Reimb.	31,356	26,790	27,173	36,818	33,786	32,353	-12.13%
9917 Transfer to Debt Service	-	-	2,485	14,435	12,029	13,592	-5.84%
Transfer to Water	-	-	-	-	-	29,333	100.00%
Total Capital Outlay	<u>362,915</u>	<u>521,534</u>	<u>708,213</u>	<u>86,253</u>	<u>74,134</u>	<u>129,397</u>	<u>50.02%</u>
Total Expenses	<u>\$ 1,024,406</u>	<u>\$ 1,323,299</u>	<u>\$ 1,566,070</u>	<u>\$ 1,521,342</u>	<u>\$ 1,274,500</u>	<u>\$ 1,640,313</u>	<u>7.82%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved</u>
1 Connex Box	10,000	10,000
New Barn Facility	125,000	-
	-	-
Total	<u>\$ 135,000</u>	<u>\$ 10,000</u>

**Sewer Capital Reinvestment
420-54065-432**

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<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
	1001 Salaries - Regular	192,590	67,182	53,422	\$ 54,005	38,290	\$ 53,562	-0.82%
	1003 Salaries- Temp	298	4,631	-		\$ -		0.00%
	1004 Salaries- Limited	25,681	-	-	-	\$ -	-	0.00%
	1005 Sal-OT	3,685	1,283	133	1,200	205	1,200	0.00%
	2001 OASI	15,813	5,484	4,050	4,223	2,863	4,189	-0.80%
	2002 State Retire	19,569	6,881	5,542	6,238	4,349	6,287	0.78%
	2004 Health Insurance	16,824	6,271	3,022	2,789	1,931	2,434	-12.73%
	2005 Income Protection	578	307	259	282	191	214	-24.11%
	2006 State Comp	5,700	1,865	1,661	1,820	1,216	1,457	-19.97%
	2016 Self Funding Ins Claims/Fees	-	-	1,087	2,576	3,146	3,910	51.82%
	Personnel Expense	\$ 280,739	\$ 93,904	\$ 69,176	\$ 73,133	\$ 52,191	\$ 73,253	0.16%
Operating Expense								
	3001 Contractual Services	\$44,875	\$19,464	19,350	18,588	\$17,102	17,262	-7.14%
	4301 Auto/Equip	6,643	9,607	1,919		81		0.00%
	5801 Travel & Training	1,182	243	43		12		0.00%
	6001 Office supplies	377	436	27		-		0.00%
	6002 Operating Supplies	549	110	77		-		0.00%
	6301 Small tools	5,523	1,577	33		-		0.00%
	6302 Safety Equipment	1,539	-	522		-		0.00%
	6501 Gas/oil/lube	4,799	3,048	417		-		0.00%
	6502 Diesel/Oil/Lube	5,281	1,224	2,297		774		0.00%
	6601 Uniforms	1,399	1,499	-		-		0.00%
	9901 Gen. Fund Reimb	36,715	31,887	35,225	37,936	35,638	34,172	-9.92%
	Operating Expense	\$108,880	\$69,094	\$59,908	\$56,525	\$53,608	\$51,434	-9.01%

**Sewer Capital Reinvestment
420-54065-432**

7401 Sewer CIP Capital Outlay	-	-	-	-	\$0	-	0.00%
7851 WWMP Phase I(Contract)	394,547	-	-	-	\$0	-	0.00%
7852 Bonita Interceptor-3rd to 19th	99,938	-	-	-	\$0	-	0.00%
7860 Phase I, WWTP Improvements	1,811,370	-	-	-	\$0	-	0.00%
7862 Root Intrusion-City Repairs		1,600	-	15,000	\$0	15,000	0.00%
7865 DOC-Lift Station Improvements			51,441	65,000	\$3,805	65,000	0.00%
7869 CIP Impact Fees-Study							0.00%
7871 W & WW System Improvements, ph	65,000	30,000	37,789		33,698		0.00%
7872 Phase II, WWTP Improvements	4,246	9,460	-	120,000	-	1,000,000	733.33%
7873 Southwest Interceptor (City)	95,215	3,038	(103)	-	-	-	0.00%
Southwest Interceptor (Contract)	-	-	-	-	-	-	0.00%
	<u>\$2,470,316</u>	<u>\$44,098</u>	<u>\$89,127</u>	<u>\$200,000</u>	<u>\$37,502</u>	<u>\$1,080,000</u>	440.00%
7999 Contra Exp/Fix As		<u>(\$157,744)</u>	<u>(\$408,975)</u>				
Total Expenses	<u>\$ 2,859,936</u>	<u>\$ 207,096</u>	<u>\$ (190,765)</u>	<u>\$ 329,658</u>	<u>\$ 143,302</u>	<u>\$ 1,204,687</u>	265.44%

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	202,886	219,006	212,395	\$ 333,293	\$ 203,358	\$ 326,295	-2.10%
1003	Sal-Temp	4,939	2,324	17,549	6,000	7,090	6,000	0.00%
1004	Sal-Limited	27,326	-	15,572	-	29,942	-	0.00%
1005	Sal-OT	-	93	1,193	1,000	2,372	1,000	0.00%
2001	OASI	15,538	16,221	18,058	26,032	17,418	25,497	-2.06%
2002	State Retire	20,855	21,832	24,507	37,775	26,597	37,574	-0.53%
2004	Health Ins	28,047	39,479	15,403	18,657	10,269	16,362	-12.30%
2005	Income Protect	1,193	1,003	1,094	1,725	1,146	1,296	-24.86%
2006	State Comp	10,865	11,154	16,841	25,069	14,975	22,925	-8.55%
2007	Unemployment Ins.	1,920	-	-	2,000	-	2,000	0.00%
2008	HR Processing	1,261	1,298	709	1,200	549	1,200	0.00%
2016	Self Funding Ins Claims/Fees	-	-	21,143	46,597	32,205	50,703	8.81%
	Personnel Expense	<u>\$ 314,829</u>	<u>\$ 312,410</u>	<u>\$ 344,463</u>	<u>\$ 499,348</u>	<u>\$ 345,922</u>	<u>\$ 490,853</u>	<u>-1.70%</u>
Operating Expense								
3001	Contractual Services	9,872.50	10,587.44	15,255	15,979	16,419	15,979	0.00%
3002	Auditing services	1,500	3,000	2,619	2,677	2,677	2,677	0.00%
4104	Telephone	516	461	553	500	445	500	0.00%
4105	Utilities	-	4,598	4,533	5,000	3,734	5,000	0.00%
4301	Auto/Equip	17,375	4,936	6,715	-	2,328	1,000	100.00%
4302	Maintenance cost	-	1,255	664	8,000	552	8,000	0.00%
4311	Heavy Equipment Repair	28	23,041	15,374	19,000	25,191	25,000	31.58%
4703	Lease/Purchase	1,201	-	-	45,000	41,774	45,000	0.00%
5201	Insurance-Liability	3,421	3,580	3,320	4,200	2,174	4,200	0.00%
5501	DOC Labor-Clean up	-	-	337	-	1,214	10,000	100.00%
5502	Transfer Expense	294,082	286,500	281,903	300,000	249,519	300,000	0.00%
5801	Travel/training	-	21	815	1,000	217	1,000	0.00%
6001	Office supplies	430	236	225	500	2,618	1,000	100.00%
6002	Operating supplies	1,390	1,279	824	1,000	651	1,000	0.00%
6201	Postage	-	-	22	-	-	-	0.00%
6301	Small tools	-	981	741	450	1,179	450	0.00%
6302	Safety Equipment	1,086	498	1,438	2,000	2,084	2,000	0.00%
6501	Gas/oil/lube	3,506	4,599	1,319	2,000	2,417	2,000	0.00%
6502	Diesel/Oil/Lube	33,427	36,218	37,528	37,000	31,262	37,000	0.00%
6601	Uniforms	1,254	1,798	2,306	2,800	1,209	2,450	-12.50%
6705	DOC Supplies	-	-	2,687	-	-	-	0.00%
	Operating Expense	<u>\$ 369,088</u>	<u>\$ 383,588</u>	<u>\$ 379,177</u>	<u>\$ 447,106</u>	<u>\$ 387,663</u>	<u>\$ 464,256</u>	<u>3.84%</u>

**SANITATION
430-54071-432**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
7402	Capital Outlay	5,018	-	218,374	277,000	7,022	54,000	100.00%
7999	Fixed Assets			(218,374)				
8001	Bad Debt Expense		17,276	5,326	10,000	943	10,000	0.00%
8003	Other Expense/Conti			1,018		-		0.00%
8901	Depreciation (Expense Saving	52,373	52,372	54,972	-		120,939	100.00%
9901	Gen. Fund Reimb	226,532	327,338	27,173	33,082	30,672	25,022	-24.36%
9917	Transfer to Debt Service	-	-	1,243	7,212	6,010	6,796	100.00%
	Transfer to Water						29,333	100.00%
		<u>283,924</u>	<u>396,986</u>	<u>89,732</u>	<u>327,294</u>	<u>44,647</u>	<u>246,091</u>	<u>-24.81%</u>
	Total Expenses	\$ 967,840	\$ 1,092,983	\$ 813,372	\$ 1,273,748	\$ 778,233	\$ 1,201,200	-5.70%

CAPITAL OUTLAY

<u>Items</u>	<u>2015 Requested</u>	<u>2015 Approved</u>
30,000 lb Vehicle Lift	24,000	24,000
New PW Barn Facility	125,000	-
Connex box	10,000	10,000
96 Gallon Cans	20,000	20,000
	<u>\$ 179,000</u>	<u>\$ 54,000</u>

AIRPORT
310-54103-431

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD 04/30/14	2015 Requested	2015 % Change	pg 81
Personnel Expense									
1001	Salaries	\$ -	\$ 16	11,172	\$ 23,984	\$ 20,435	\$ 23,984	0.00%	
1004	Sal-Limited	14,941	22,526	11,169	-	-	-	0.00%	
1005	Sal-OT	113	194	402	400	726	400	0.00%	
2001	OASI	1,152	1,730	1,736	1,865	1,619	1,865	0.00%	
2002	State Retire	1,447	2,258	2,479	2,755	2,365	2,799	1.59%	
2004	Health Ins	-	-	1,270	2,325	1,937	2,233	-3.95%	
2005	Income Protect	36	52	81	126	110	97	-23.21%	
2006	State Comp	435	738	881	1,148	930	1,018	-11.31%	
2016	Self funding Ins Claims/Fee:	-	-	720	2,146	2,674	2,791	30.04%	
	Personnel Expense	\$ 18,124	\$ 27,513	\$ 29,911	\$ 34,750	\$ 30,797	\$ 35,188	1.26%	
Operating Expenses									
3001	Contractual Services	7,738	6,160	4,141	\$ 4,600	\$ 4,119	\$ 4,600	0.00%	
4104	Telephone	2,336	2,031	1,598	1,652	\$ 1,279	1,500	-9.20%	
4105	Utilities	9,008	8,196	7,983	8,000	6,469	8,000	0.00%	
4301	Auto/Equip	92	185	76	500	112	500	0.00%	
4302	Facilities Maintenance	551	11,599	2,447	6,000	5,085	6,000	0.00%	
5201	Liability Insurance	4,776	4,777	5,738	5,300	5,222	5,300	0.00%	
5801	Travel & Training	-	-	-	500	-	500	0.00%	
6001	Office Supplies	36	601	376	700	45	500	-28.57%	
6002	Operating Supplies	1,104	3,995	599	2,500	519	1,500	-40.00%	
6302	Safety Equipment	19	731	489	450	15	400	-11.11%	
6401	Books Dues & Subscriptions	-	-	438	-	-	-	0.00%	
6501	Gas/oil/lube	1,010	1,881	2,024	2,000	928	2,000	0.00%	
6503	Fuel (100 LL)	44,875	39,627	26,287	25,000	14,896	25,000	0.00%	
6504	Fuel (JET A)	91,063	50,627	39,410	45,000	54,111	45,000	0.00%	
6601	Uniforms	-	-	300	350	120	350	0.00%	
	Operating Expenses	162,607	130,410	91,907	102,552	92,921	101,150	-1.37%	
	Total Expenses before Capital	180,731	157,924	121,818	137,302	123,718	136,338	-0.70%	
7301	Capital Outlay/Projects	-	230	230	-	-	-	0.00%	
7948	Contra Exp-Fixed Assets	-	-	29,709	-	550	-		
8512	Grant Match	-	-	-	-	-	15,000	0.00%	
	Total Expenses	\$ 162,607	\$ 158,154	\$ 151,757	\$ 137,302	\$ 124,268	\$ 151,338	10.22%	

AIRPORT
310-54103-431

CAPITAL OUTLAY

<u>Item</u>	<u>2015 Requested</u>	<u>2015 Approved*</u>
0	-	-
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

**Golf Course
450-52045-451**

pg 88

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>
Personnel Expense								
1001	Salaries	15,503	17,319	17,852	\$ 37,783	23,061	\$ -	-100.00%
1003	Sal-Temp	51,856	53,697	51,886	45,000	35,869	-	-100.00%
1004	Sal-Limited	71,561	84,913	79,663	23,515	26,022	-	-100.00%
1005	Sal-OT	821	1,221	2,071	500	553	-	-100.00%
2201	OASI	10,593	11,709	11,417	8,170	6,336	-	-100.00%
2002	State Retire	8,499	10,221	10,838	6,983	5,480	-	-100.00%
2004	Health Ins	3,209	3,637	1,700	1,112	1,032	-	-100.00%
2005	Income Protect	274	275	340	253	199	-	-100.00%
2006	Workman's Comp	2,185	2,495	3,409	2,638	2,213	-	-100.00%
2016	Self Funding Ins Claims/fees	-	-	4,136	6,161	5,572	-	-100.00%
	Personnel Expense	\$ 164,500	\$ 185,487	\$ 183,311	\$ 132,115	\$ 106,337	\$ -	-100.00%
Operating Expense								
3001	Contractual Services	10,640	8,175	6,141	\$ 6,533	3,688	\$ -	-100.00%
4101	Electric	39,839	32,662	42,577	39,000	20,381	-	-100.00%
4102	Gas	673	1,746	121	-	-	-	0.00%
4103	Water	11,731	10,094	16,729	11,450	13,994	-	-100.00%
4104	Telephone	4,363	3,804	1,931	660	684	-	-100.00%
4145	RV Park Utilities	18,491	19,217	14,082	16,000	10,892	-	-100.00%
4301	Auto/equip	11,282	8,480	6,647	5,000	7,362	-	-100.00%
4302	Building Maintenance	6,746	2,786	5,911	8,000	1,513	-	-100.00%
4303	Computer Maintenance	2,344	827	184	300	-	-	-100.00%
4703	Lease/Purchase	24,830	31,181	34,247	32,711	29,678	-	-100.00%
5201	Liab/Property Insurance	2,741	1,698	1,186	1,500	1,630	-	-100.00%
5245	RV Park Insurance	821	22	-	-	-	-	0.00%
5401	Advertising/Printing	10,524	11,202	678	1,500	-	-	-100.00%
5501	DOC Labor	7,160	5,436	3,791	4,000	3,172	-	-100.00%
5801	Travel/training	240	828	-	1,000	-	-	-100.00%
6001	Office supplies	2,105	2,262	455	800	354	-	-100.00%
6002	Operating supplies	22,734	27,721	23,374	20,000	14,023	-	-100.00%
6021	Supplies /Chemicals	28,126	16,209	12,215	16,000	6,592	-	-100.00%
6031	Pro Shop Items for Resale	11,567	18,455	14,804	10,000	4,583	-	-100.00%
6201	Postage	96	27	62	100	106	-	-100.00%
6301	Small tools	1,002	1,577	1,701	1,000	805	-	-100.00%
6401	Books/dues/subscrip	925	363	506	401	-	-	-100.00%
6501	Gas/oil/lube	15,009	15,936	14,374	14,000	9,825	-	-100.00%
6601	Uniforms	1,858	709	1,065	1,000	659	-	-100.00%
	Operating Expense	\$ 235,847	\$ 221,416	\$ 202,782	\$ 190,955	\$ 129,941	\$ -	-100.00%
7750	Capital Outlay	105,751	76,904	3,703	-	28	100,000	0.00%
7751	RV Hidden Treasures	-	37	-	-	-	-	-
8050	Prior Expense - DGSC	-	-	-	-	-	-	-
	Total Expenses	\$ 506,097	\$ 483,807	\$ 389,796	\$ 323,070	\$ 236,306	\$ 100,000	-69.05%

**Golf Course
450-52045-451**

***CAPITAL OUTLAY**

	2015 Requested	2015 Approved
CIP	100,000	100,000
	0	0
	0	-
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Lounge
450-52055-451

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD 04/30/14</u>	<u>2015 Requested</u>	<u>2015 % Change</u>	pg 88
Personnel Expense									
	1001 Salaries	\$ -	\$ -	7,328	\$ -	\$ 3,656	\$ -	0.00%	
	1003 Sal-Temp	29,646	19,388	9,564	15,000	6,616	-	-100.00%	
	1004 Sal-Limited	26,152	37,206	17,231	-	-	-	0.00%	
	1005 Sal-OT	2,868	6,146	236	-	-	-	0.00%	
	1008 Tips	2,348	5,442	2,908	-	474	-	0.00%	
	2201 OASI	4,717	5,352	3,147	1,148	857	-	-100.00%	
	2002 State Retire	2,598	4,604	2,558	-	239	-	0.00%	
	2004 Health Ins	-	-	1,309	-	367	-	0.00%	
	2005 Income Protect	63	107	79	-	14	-	0.00%	
	2006 Workman's Comp	870	936	715	370	204	-	-100.00%	
	2016 Self Funding Ins Claims/fe	-	-	699	-	1,775	-	0.00%	
	Personnel Expense	\$ 69,262	\$ 79,181	\$ 45,772	\$ 16,518	\$ 14,201	\$ -	-100.00%	
Operating Expense									
	3001 Contractual Services	\$ 10,959	\$ 18,207	12,446	\$ 2,379	6,347	\$ -	-100.00%	
	4101 Electric	10,407	14,101	12,792	10,000	8,925	-	-100.00%	
	4102 Gas	3,175	1,284	2,366	2,500	1,424	-	-100.00%	
	4103 Water/Sewer/Sanitation	624	807	936	1,340	853	-	-100.00%	
	4104 Telephone	426	393	-	504	-	-	-100.00%	
	4302 Building Maintenance	3,385	1,149	2,038	3,000	888	-	-100.00%	
	4303 Computer Maintenance	730	-	-	500	-	-	-100.00%	
	5401 Advertising/Printing	5,334	8,251	2,008	3,000	-	-	-100.00%	
	5801 Travel & Training	-	174	97	300	-	-	-100.00%	
	6001 Office supplies	4,632	2,354	625	1,000	193	-	-100.00%	
	6002 Operating supplies	31,173	6,576	3,013	3,000	2,626	-	-100.00%	
	6301 Small tools	310	214	86	500	-	-	-100.00%	
	6501 Gas/Oil	396	685	103	-	-	-	0.00%	
	6508 Beverages	31,225	39,902	30,695	43,500	17,649	-	-100.00%	
	6509 Food	33,126	50,389	27,540	-	2,578	-	0.00%	
	6601 Uniforms	1,219	1,057	617	600	-	-	-100.00%	
	Operating Expense	\$ 137,122	\$ 145,542	95,361	\$ 72,123	\$ 41,483	\$ -	-100.00%	
	7750 Capital Outlay	11,220	45,279	-	-	-	-	0.00%	
	8101 Special Events	417	375	441	-	-	-	0.00%	
	Total Expenses	\$ 218,020	\$ 270,376	\$ 141,574	\$ 88,641	\$ 55,684	\$ -	-100.00%	

GRANTS 2014-2015

	<u>Total Grant Award</u>	<u>2015 Max Revenue</u>	<u>2015 Max Expense</u>	<u>2015 Match</u>	<u>2015 Total Expenditure</u>	
<u>Housing and Community Development</u>						
Dept of HUD Family Self Sufficiency	51,750	51,750	51,750		51,750	
ADOH Owner Occupied Housing Rehab	275,000	275,000	275,000		275,000	
	<u>326,750</u>	<u>326,750</u>	<u>326,750</u>	-	<u>326,750</u>	
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital *	666,453	666,453	666,453	154,116	820,569	
Freeport McMoran Transit Grant *	65,000	65,000	65,000		65,000	
	<u>731,453</u>	<u>731,453</u>	<u>731,453</u>	154,116	<u>885,569</u>	
<u>Fire</u>						
AFG - Equipment	31,689	31,689	31,689	1,584	33,273	
AFG - Fire Truck Type 3 Engine	419,361	419,361	419,361	20,968	440,329	Not Recommended
IAFC HAZ MAT Conference	6,000	6,000	6,000		6,000	
MAHMT Conference	6,000	6,000	6,000	-	6,000	
Continuing Challenge HAZ MAT Conference	6,000	6,000	6,000		6,000	
AZDEM ERF	2,600	2,600	2,600	-	2,600	
SSHGP	49,928	49,928	49,928		49,928	
Fire Christmas Drive	3,500	3,500	3,500	-	3,500	
EMS Scholarship	2,000	2,000	2,000	-	2,000	
	<u>527,078</u>	<u>527,078</u>	<u>527,078</u>	22,553	<u>549,631</u>	
<u>Police</u>						
Operation Stonegarden OT *	799,332	799,332	799,332		799,332	
Operation Stonegarden Mileage *	114,311	114,311	114,311		114,311	
Operation Stonegarden Equipment	162,650	162,650	162,650		162,650	
Governor's Office of Highway Safety	25,000	25,000	25,000		25,000	
Governor's Office of Highway Safety DUI Detail *	30,000	30,000	30,000		30,000	
ICE/FBI Overtime *	40,000	40,000	40,000		40,000	
GIITEM Salary & Overtime *	120,809	120,809	120,809		120,809	
	<u>1,292,102</u>	<u>1,292,102</u>	<u>1,292,102</u>	-	<u>1,292,102</u>	
<u>Public Works</u>						
ADOT Chino Road	3,264,248	3,264,248	3,264,248	150,574	3,414,822	
ADOT RR Depot Fountains				4,000	4,000	
ADOT Safe Route to School	300,000	300,000	300,000		300,000	
HSIP Sign Replacement				-	-	
CDBG Grant	200,000	200,000	200,000		200,000	
SSP Grant	300,000	300,000	300,000		300,000	
BECC WasteWater Project Development **	575,000	575,000	575,000	425,000 **	1,000,000	
ADOT Airport Taxi Way	300,000	300,000	300,000	-	300,000	
ADOT Airport Security Fencing	288,000	288,000	288,000	15,000	303,000	
	<u>5,227,248</u>	<u>5,227,248</u>	<u>5,227,248</u>	594,574	<u>5,821,822</u>	
<u>Library</u>						
E-Rate Grant *	41,950	41,950	41,950	4,661 *	46,611	
LSTA Grant - RFID Conversion	39,422	39,422	39,422		39,422	
Tohono O'odham - Shelving & Upstairs Improv	30,000	30,000	30,000		30,000	
Cochise Community Foundation	5,000	5,000	5,000	2,313	7,313	
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000	
	<u>117,372</u>	<u>117,372</u>	<u>117,372</u>	6,974	<u>124,346</u>	
TOTALS REQUESTED	<u>8,222,003</u>	<u>8,222,003</u>	<u>8,222,003</u>	<u>778,217</u>	<u>9,000,220</u>	
TOTALS APPROVED	<u>7,802,642</u>	<u>7,802,642</u>	<u>7,802,642</u>	<u>757,249</u>	<u>8,559,891</u>	

Total Grant Match from the GF Requested 353,217
Total Grant Match from the GF Approved 332,249

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer CIP Rev and Exp

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
ADMINISTRATION						
	City Hall Doors	30,000		-		
	City Hall Bathroom Renovation	25,000		25,000		
	DEPARTMENT TOTAL		\$55,000		\$ 25,000	
FINANCE						
	1 Inventory Control Program w/ scanners	12,000				
	DEPARTMENT TOTAL		\$ 12,000		\$ -	
MIS						
	1 Generator	100,000		100,000		
	Computer Replacement Program	17,800				
	Data Retention system - Electronic Archiving	100,000				
	Software Upgrades	45,000				
	Security Management - Access Management	75,000				
	GIS Mapping	15,000				
	IP Phone Upgrade	50,000				
	DEPARTMENT TOTAL		\$ 402,800		\$ 100,000	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -		\$ -	
MAGISTRATE						
	Chambers Upgrades	81,000		81,000		JCEF(44)/GF(37)
	DEPARTMENT TOTAL		\$ 81,000		\$ 81,000	
FIRE/EMS						
	Multi Use Vehicle (pull Haz-Mat, air and light Trai	125,000				
	Fire pumper	450,000				
	Fire Hose	8,000		8,000		
	Office Furniture	6,000		5,000		
	New Roof	20,000				
	Exterior Wall repair and paint	7,000		7,000		
	New Fire Station	6,000,000				
	Fire Chief Car	30,000				
	Radio Communication replacement	323,398				
	DEPARTMENT TOTAL		\$ 6,969,398		\$ 20,000	
POLICE						
	2 1/2 ton trucks for Humane	50,000				
	2 replacement vehicles 1 patrol 1 invest	80,000		80,000		RICO
	2 replacement vehicles invest	80,000		80,000		Auction
	2 HVAC for west side	16,000		16,000		
	DEPARTMENT TOTAL		\$ 226,000		\$ 176,000	
VISITOR CENTER						
	Facility Upgrades for Social Events	6,000		5,000		
	Doors	5,000		5,000		
	DEPARTMENT TOTAL		\$ 11,000		\$ 10,000	
CEMETERY						
	1 Ride Mower	12,000		12,000		
	Chip Seal project	30,000				
	Restroom Upgrade	6,000		6,000		
	Gator	9,000		9,000		
	DEPARTMENT TOTAL		\$ 57,000		\$ 27,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

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PARKS						
	9 weedeater and Blowers	5,000				
	Portable gas generator with elder	8,000				
	Playground upgrades	10,000				
	Desert Landscape - W area of Veteran's Park	\$5,000				
	Lighting Improvements all parks	\$90,000		35,500		
	Parking lot for baseball field - Veteran's Park	\$10,000				
	Playground Solar Lighting - Veterans	\$5,000				
	Ramadas	\$30,000				
	Roofing 8th St. Park shop roof and bathrooms	\$5,000				
	Tennis court flooring Veteran's Park	\$5,000				
	Tractor w Front Loader	\$30,000				
	Walkway Repair East side - Veteran's Park	10,000				
	Walkway Repair South side - Veteran's Park	\$10,000				
	Walkway Repair West side - Veteran's Park	\$10,000				
	Ride Mower 72"	16,000				
	Playground replacement equipment	12,000				
	Basketball court NEW- Causey Park	15,000				
	Field Groomer	13,000				
	Restroom Causey Park	25,000				
	Basketball court NEW- Causey Park	15,000				
	Truck	17,000				
	Line Cutter	9,000				
	DEPARTMENT TOTAL		\$ 355,000		\$ 35,500	
RECREATION						
	Workout Equipment	5,000				
	Event Chairs, Tables and Tents	5,000				
	DEPARTMENT TOTAL		\$ 10,000		\$ -	
AQUATICS						
	Canopies - 8th Street Baby Pool, AC Play Area,	\$ 9,000		5,000		
	Diving Board Replacement	\$ 12,000				
	Filter and Sand Replacement	\$ 10,000				
	Municipal Pool Repairs Roof & Ceiling	\$ 8,000				
	Municipal Pool Repairs and bathroom upgrades	\$ 5,000				
	Patch and paint pool walls and gutthers both poo	\$ 5,000				
	Roof for Equipment Room	\$ 8,000				
	Roofing & ceiling of facility	\$ 10,000				
	Deck resurfacing	\$ 22,000				
	Dehumidifier Engineering assessment	\$ 8,000				
	Parking lot Chip Seal	\$ 10,000				
	Replaster Baby Pool	\$ 15,000				
	Restroom equipment - stalls, lockers, dividers,etc	10,000				
	Roof repair/replacement office	14,000				
	Solar Lighting for backyard	5,000				
	POS System	9,000				
	DEPARTMENT TOTAL		\$ 160,000		\$ 5,000	
PUBLIC WORKS/ADMINISTRATION						
	New Barn Facility	\$ 125,000		-		Will be leased
	DEPARTMENT TOTAL		\$ 125,000		\$ -	
PW CONSTRUCTION						
	Fleet	179,000		179,000		Various GF Depts
	DEPARTMENT TOTAL		\$ 179,000		\$ 179,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	DEPARTMENT TOTAL		\$ -		\$ -	
LIBRARY						
	Shelving	12,500				

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

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	Carpet	26,852				
	DVD/CD Repair and Cleaner Machine	5,000		5,000		
	2 Handicap Automatic Door Openers for Public E	4,100				
	Inventory Device/Wand	5,500				
	Elevator	50,000				
	RFID System Wand	6,500		5,500		
	DEPARTMENT TOTAL		\$ 110,452		\$ 10,500	
TRANSIT						
	2 36 passenger bus	272,000		272,000		Grant/ Match Required
	Bay & Lift	53,820		53,820		Grant/ Match Required
	5 PCs w/ software licenses	6,900		6,900		Grant/ Match Required
	12 Bus stops	52,676		52,676		Grant/ Match Required
	14 Benches	7,350		7,350		Grant/ Match Required
	DEPARTMENT TOTAL		\$ 392,746		\$ 392,746	\$ 39,274.60 match by GF
		TOTAL REQUESTED		TOTAL AMOUNT APPROVED		
TOTAL GENERAL FUND REQUESTS		\$ 9,146,396		\$1,061,746		
Capital Outlay Funding						
	<i>RICO</i>			\$ 80,000	\$	80,000 transfer to CP from RICO
	<i>Grants</i>			\$ 353,471	\$	353,471 transfer to CP from GF
	<i>Seized Vehicle Auction Funds (net of expenses)</i>			\$ 80,000	\$	80,000 transfer to CP from GF
	<i>GF Transit Match</i>			\$ 39,275	\$	39,275 transfer to CP from GF
	<i>General Fund</i>			\$ 286,000	\$	100,000 transfer to CP from GF
	<i>JCEF</i>			\$ 44,000	\$	44,000 transfer to CP from JCEF
	<i>For Fleet</i>			\$ 179,000	\$	179,000 For fleet
	TOTAL ALL FUNDING SOURCES			\$1,061,746		
BALANCE				\$	-	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

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SANITATION						
	30,000 lb Vehicle Lift	24,000		24,000		
	New PW Barn Facility	125,000				Will be leased
	Connex box	10,000		10,000		
	96 Gallon Cans	20,000		20,000		
	DEPARTMENT TOTAL		\$ 179,000		\$ 54,000	
STREETS (HURF)						
	2 Connex Boxes for Eq & Tool Storage	15,000		15,000		
	DEPARTMENT TOTAL		\$ 15,000		\$ 15,000	
WATER OFFICE						
	4 Scanners	6,400		6,400		
	DEPARTMENT TOTAL		\$ 6,400		\$ 6,400	
WATER FIELD						
	1 Connex box	10,000		10,000		
	Safety Barricades	5,000		5,000		
	New Barn Facility	125,000				Will be leased
	DEPARTMENT TOTAL		\$ 140,000		\$ 15,000	
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
	1 Connex Box	10,000		10,000		
	DEPARTMENT TOTAL		\$ 10,000		\$ 10,000	
WASTEWATER						
	1 Connex Box	10,000		10,000		
	New Barn Facility	125,000				Will be leased
	DEPARTMENT TOTAL		\$ 135,000		\$ 10,000	
GOLF COURSE						
	CIP	\$ 100,000		100,000		
	DEPARTMENT TOTAL		\$ 100,000		\$ 100,000	
HOUSING						
	Front Counter / Glass replacement	\$ 4,000		4,000		
	Designated File/ storage space	\$ 1,500				
	DEPARTMENT TOTAL		\$ 5,500		\$ 4,000	
AIRPORT						
	DEPARTMENT TOTAL		\$ -		\$ -	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2014-2015**

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			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$590,900		\$214,400	
	<i>Requests funded from HUD</i>				<i>\$ 4,000</i>	
	<i>Requests funded from Golf Course</i>				<i>\$ 100,000</i>	
	NET FUNDED FROM ENTERPRISE FUNDS				\$ 110,400	
	Sanitation Fund		\$ 54,000			
	HURF		\$ 15,000			
	Water Fund		\$ 21,400			
	Sewer Fund		\$ 10,000			
	Water/Sewer CIP		\$ 10,000			
	HUD		\$ 4,000			
	Golf Course		\$ 100,000			
	Airport		\$ -			
			<u>\$ -</u>			
	Total Enterprise Funds CIP 12/13		\$ 110,400			
	TOTAL GENERAL FUND REQUESTS:		\$ 9,146,396		\$1,061,746	
	TOTAL ENTERPRISE FUND REQUESTS:		\$ 590,900		\$ 214,400	
	TOTAL CAPITAL OUTLAY REQUESTS:		\$ 9,737,296		\$1,276,146	
	LESS: FUNDED BY SPECIAL FUNDING		\$ 517,471		\$ 517,471	
	TOTAL CITY FUNDED CAPITAL OUTLAY:		\$ 9,219,825		\$ 758,675	