

City Treasurer

01-101

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	29,111	29,000	29,000	29,000
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	1,805	1,798	1,798	1,798
625	Medicare Portion FICA	422	420	420	420
630	ICMA Retirement	1,165	1,160	1,160	1,160
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$32,503	\$32,378	\$32,378	\$32,378
651	Office Supplies	0	0	0	200
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
MATERIALS & SUPPLIES		\$0	\$0	\$0	\$200
702	Conference/Meeting	877	2,614	2,614	2,000
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	0	46	200	200
716	Legislative Membership	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
726	Recruitment & Advertisement	0	0	0	0
728	Training	0	0	0	0
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	0
741	Uniform Allowance	0	0	0	0
750	Professional Service	295	740	740	1,000
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$1,172	\$3,400	\$3,554	\$3,200
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$33,675	\$35,778	\$35,932	\$35,778

General Government - Legislative Services

01-102

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	57,384	57,132	57,132	57,132
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	28,233	25,000	25,000	25,000
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	67,694	67,680	67,680	67,680
620	FICA Expenses Employer	7,556	7,738	7,738	7,738
625	Medicare Portion FICA	2,004	1,810	1,810	1,810
630	ICMA Retirement	2,293	2,285	2,285	2,285
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$165,164	\$161,645	\$161,645	\$161,645
651	Office Supplies	410	600	600	600
654	Photocopy/Printing	337	500	500	500
655	Postage	0	0	0	0
660	Operating Supplies	240	450	450	450
MATERIALS & SUPPLIES		\$987	\$1,550	\$1,550	\$1,550
702	Conference/Meeting	25,398	36,850	40,000	35,250
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,112	3,950	4,750	4,750
712	Annual Appreciation Dinner	3,977	6,500	6,000	6,000
716	Legislative Membership	34,691	34,156	35,000	35,000
723	Tuition Reimbursement	0	0	0	0
728	Training	350	500	300	400
740	Auto Mileage Reimbursement	503	600	600	600
750	Professional Service	98,498	105,376	105,376	105,376
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
780	Outside Agency Contributions	33,389	77,500	77,500	96,000
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	17,080	17,090	17,090	27,090
OTHER SERVICES & CHARGES		\$215,998	\$282,522	\$286,616	\$310,466
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$382,149	\$445,717	\$449,811	\$473,661

Administrative Services - Finance

01-103

	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	163,964	142,238	142,238	157,574
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,827	10,165	10,165	9,770
625 Medicare Portion FICA	2,298	2,379	2,379	2,285
630 ICMA Retirement	6,438	6,364	5,594	6,303
640 Outside Personnel Services	0	21,700	21,700	0
PERSONNEL SERVICES	\$182,527	\$182,846	\$182,076	\$175,932
651 Office Supplies	296	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	915	1,800	1,800	1,800
MATERIALS & SUPPLIES	\$1,211	\$2,400	\$2,400	\$2,400
702 Conference/Meeting	792	1,400	1,400	1,600
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,687	1,750	1,750	1,764
712 Annual Appreciation Dinner	0	0	0	0
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	141	1,750	1,750	1,750
740 Auto Mileage Reimbursement	611	700	700	700
750 Professional Service	16,100	34,500	34,500	26,500
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
784 Jeffco Treas Collection Fees	7,312	8,000	8,000	8,000
799 Miscellaneous Services and Charges	14,211	15,600	15,600	17,000
OTHER SERVICES & CHARGES	\$40,854	\$63,700	\$63,700	\$57,314
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	550
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$550
DEPARTMENT ACCOUNT TOTALS:	\$224,592	\$248,946	\$248,176	\$236,196

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	99,696	99,370	99,370	99,370
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	418	500	0	500
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,198	6,161	6,161	6,161
625 Medicare Portion FICA	1,450	1,441	1,441	1,441
630 ICMA Retirement	3,988	3,975	3,975	3,975
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$111,750	\$111,447	\$110,947	\$111,447
651 Office Supplies	96	100	254	100
654 Photocopy/Printing	486	1,700	1,700	1,700
655 Postage	0	1,000	0	1,000
660 Operating Supplies	4,221	4,550	4,550	4,550
MATERIALS & SUPPLIES	\$4,803	\$7,350	\$6,504	\$7,350
702 Conference/Meeting	4,325	3,030	3,030	4,830
704 Contractual Services	7,540	9,400	4,200	9,400
706 Dues/Books/Subscriptions	12,382	10,255	10,255	10,255
710 Marketing and Sponsorships	72,080	175,550	175,550	159,750
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	58,951	52,000	12,266	
719 Economic Development Incentive	0	0	0	103,000
720 Economic Development - WRURA	407,072	400,000	400,000	425,000
721 NRS Implementation	92,800	315,500	303,500	227,000
728 Training	595	2,000	0	2,000
740 Auto Mileage Reimbursement	748	1,000	1,000	1,000
750 Professional Service	17,626	17,300	17,300	17,300
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$674,119	\$986,035	\$927,101	\$959,535
800 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$790,672	\$1,104,832	\$1,044,552	\$1,078,332

City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	145,579	144,200	144,200	148,526
604 Deferred Compensation	14,467	14,420	14,420	14,852
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance/ I Pad Allowance	1,110	1,320	1,320	1,320
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,924	6,826	6,826	6,826
625 Medicare Portion FICA	2,260	2,091	2,091	2,154
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$173,940	\$172,457	\$172,457	\$177,278
651 Office Supplies	119	500	500	500
654 Photocopy/Printing	0	100	100	100
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$119	\$600	\$600	\$600
702 Conference/Meeting	6,812	7,350	8,500	8,550
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,859	4,265	4,265	4,715
714 Legals & Publishing	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	63,339	63,000	30,000	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	1,033	5,000	5,000	100,000
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$75,043	\$79,615	\$47,765	\$113,265
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$249,102	\$252,672	\$220,822	\$291,143

General Government - City Attorney

01-107

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	0	0	0	0
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	0	0	0	0
625	Medicare Portion FICA	0	0	0	0
630	ICMA Retirement	0	0	0	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$0	\$0	\$0	\$0
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0
702	Conference/Meeting	0	0	0	0
704	Contractual Services	76,912	84,000	84,000	84,000
706	Dues/Books/Subscriptions	0	0	0	0
714	Legals & Publishing	0	0	0	0
721	NRS Implementation	0	0	0	0
728	Training	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	173,534	178,000	178,000	178,000
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
780	Outside Agency Contributions	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$250,446	\$262,000	\$262,000	\$262,000
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$250,446	\$262,000	\$262,000	\$262,000

City Clerk's Office

01-108

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	72,690	72,387	72,387	74,100
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	152	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	4,516	4,488	4,488	4,594
625	Medicare Portion FICA	1,056	1,050	1,050	1,074
630	ICMA Retirement	2,917	2,895	2,895	2,964
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$81,331	\$80,820	\$80,820	\$82,732
651	Office Supplies	1,785	1,800	1,800	1,800
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$1,785	\$1,800	\$1,800	\$1,800
702	Conference/Meeting	3,107	2,700	2,700	2,700
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	760	550	550	550
708	Election Expense	21,007	13,500	13,500	13,500
714	Legals & Publishing	13,358	18,000	18,000	18,000
715	Recording Fees	2,348	3,500	3,500	3,500
721	NRS Implementation	0	0	0	0
728	Training	2,341	2,400	2,400	2,400
740	Auto Mileage Reimbursement	555	500	500	500
750	Professional Service	7,933	8,300	8,300	8,300
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$51,409	\$49,450	\$49,450	\$49,450
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$134,525	\$132,070	\$132,070	\$133,982

Municipal Court

01-109

		2012	2013	2013	2014
		Actual	Adjusted	Estimated	Adopted
Account Name/Detailed Explanation		Budget	Budget	Budget	Budget
602	Staff Salaries & Wages	569,054	577,410	564,000	578,463
604	Deferred Compensation	5,687	5,665	5,665	5,948
606	Auto Allowance	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	600	1,320	900	1,320
610	Overtime and Premium Pay	1,823	6,400	4,000	6,600
617	Temporary Personnel - Hourly	9,918	7,920	6,300	7,040
619	Temporary Personnel - Non Hourly	7,332	13,120	11,500	13,520
620	FICA Expenses Employer	34,584	39,143	38,500	36,999
625	Medicare Portion FICA	8,188	9,200	9,000	8,788
630	ICMA Retirement	17,243	18,564	18,100	18,380
640	Outside Personnel Services	28,924	25,000	23,500	25,000
PERSONNEL SERVICES		\$683,353	\$703,742	\$681,465	\$702,058
651	Office Supplies	3,311	3,400	3,000	3,050
654	Photocopy/Printing	405	1,500	1,200	1,500
655	Postage	0	0	0	0
660	Operating Supplies	15,659	19,050	18,400	19,350
MATERIALS & SUPPLIES		\$19,375	\$23,950	\$22,600	\$23,900
702	Conference/Meeting	3,852	10,400	10,400	7,350
704	Contractual Services	150	7,000	6,000	4,000
706	Dues/Books/Subscriptions	394	650	650	650
708	Election Expense	0	0	0	0
714	Legals & Publishing	0	0	0	0
715	Recording Fees	0	0	0	0
721	NRS Implementation	0	0	0	0
728	Training	0	1,000	500	1,000
732	Witness & Juror Fees	1,106	2,000	1,500	1,800
740	Auto Mileage Reimbursement	175	300	300	400
750	Professional Service	10,733	11,000	11,000	12,800
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$16,410	\$32,350	\$30,350	\$28,000
800	Office Furniture & Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$719,138	\$760,042	\$734,415	\$753,958

Administrative Services - Administration

01-111

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	240,088	250,404	250,404	261,185
604	Deferred Compensation	4,929	4,913	4,913	5,400
606	Auto Allowance	3,150	3,600	3,600	3,600
607	Cell Phone Allowance/ I Pad Allowance	1,110	1,320	1,320	1,320
610	Overtime and Premium Pay	0	150	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	14,499	15,023	15,023	16,193
625	Medicare Portion FICA	3,391	3,513	3,513	3,787
630	ICMA Retirement	5,660	5,787	5,787	6,127
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$272,827	\$284,710	\$284,560	\$297,612
651	Office Supplies	2,530	1,597	1,000	1,000
654	Photocopy/Printing	4,245	4,073	4,073	4,500
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$6,775	\$5,670	\$5,073	\$5,500
702	Conference/Meeting	9,740	16,190	16,190	13,790
704	Contractual Services	31,584	41,431	41,431	45,723
706	Dues/Books/Subscriptions	4,894	5,775	5,775	5,875
714	Legals & Publishing	0	0	0	0
715	Recording Fees	0	0	0	0
728	Training	978	1,500	1,500	8,500
732	Witness & Juror Fees	0	0	0	0
740	Auto Mileage Reimbursement	373	1,000	1,000	1,000
750	Professional Service	55,397	40,980	40,980	96,992
755	Computer Software	37,649	16,365	16,365	0
759	Telephone Expense	0	0	0	0
776	Other Equipment Maintenance	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$140,615	\$123,241	\$123,241	\$171,880
800	Office Furniture & Equipment	0	330	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$330	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$420,217	\$413,951	\$412,874	\$474,992

Administrative Services - Human Resources

01-112

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	245,052	238,999	215,000	234,069
604	Deferred Compensation	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	14,465	15,140	13,371	14,512
623	Unemployment Insurance	14,063	13,000	13,000	0
625	Medicare Portion FICA	3,383	3,541	2,843	3,394
630	ICMA Retirement	9,800	9,768	4,839	9,363
640	Outside Personnel Services	0	5,200	5,113	0
PERSONNEL SERVICES		\$286,763	\$285,648	\$254,166	\$261,338
651	Office Supplies	3,108	2,450	2,450	2,450
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$3,108	\$2,450	\$2,450	\$2,450
702	Conference/Meeting	4,570	4,150	4,070	7,035
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,226	2,690	2,690	7,490
712	Employee Functions	6,298	30,674	21,700	21,700
724	Pre-Employment Physicals	23,042	19,000	19,000	19,000
726	Recruitment & Advertising	21,560	41,225	41,225	34,225
728	Training	11,069	14,300	14,500	29,100
729	Safety	6,889	8,500	8,500	8,500
731	Wellness Program	8,274	11,595	11,595	22,000
740	Auto Mileage Reimbursement	189	250	250	250
750	Professional Service	60,955	94,522	94,522	48,674
776	Other Equip Maintenance	1,200	1,748	1,640	1,308
797	Vacation Accrual Cash-Out	49,907	50,000	50,000	50,000
OTHER SERVICES & CHARGES		\$196,179	\$278,654	\$269,692	\$249,282
800	Office Furniture & Equipment	0	960	960	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$960	\$960	\$0
DEPARTMENT ACCOUNT TOTALS:		\$486,050	\$567,712	\$527,268	\$513,070

Administrative Services - Sales Tax

01-115

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	170,350	169,950	169,950	171,657
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	10,165	10,612	10,612	10,643
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,377	2,482	2,482	2,489
630	ICMA Retirement	6,814	6,812	6,812	6,866
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$189,706	\$189,856	\$189,856	\$191,655
651	Office Supplies	597	852	852	852
654	Photocopy/Printing	1,138	1,120	1,120	1,120
655	Postage	9,518	9,518	9,518	9,942
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$11,253	\$11,490	\$11,490	\$11,914
702	Conference/Meeting	0	0	0	750
704	Contractual Services	6,682	17,120	17,120	17,640
706	Dues/Books/Subscriptions	1,098	1,165	1,165	1,195
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	2,073	2,100	2,100	2,100
740	Auto Mileage Reimbursement	704	1,200	1,200	1,200
750	Professional Service	0	0	0	0
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
797	Vacation Accrual Cash-Out	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$10,557	\$21,585	\$21,585	\$22,885
800	Office Furniture & Equipment	393	425	421	425
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$393	\$425	\$421	\$425
DEPARTMENT ACCOUNT TOTALS:		\$211,909	\$223,356	\$223,352	\$226,879

Administrative Services - Purchasing and Contracting

01-116

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	75,325	77,910	76,466	83,356
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	301	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	4,573	4,831	4,627	5,168
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,069	1,130	1,191	1,209
630	ICMA Retirement	2,973	3,116	2,914	3,334
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$84,241	\$86,987	\$85,198	\$93,067
651	Office Supplies	472	500	500	500
654	Photocopy/Printing	698	500	0	200
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$1,170	\$1,000	\$500	\$700
702	Conference/Meeting	711	700	700	1,050
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	879	800	800	1,300
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	510	1,200	1,200	1,400
740	Auto Mileage Reimbursement	141	500	500	500
750	Professional Service	12,000	12,000	12,000	12,000
758	Rentals and Leases	0	0	0	0
776	Other Equipment Maintenance/Repair	0	0	0	200
797	Vacation Accrual Cash-Out	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$14,241	\$15,200	\$15,200	\$16,450
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$99,652	\$103,187	\$100,898	\$110,217

Administrative Services - Information Technology

01-117

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	417,812	421,000	421,000	424,000
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	2,587	6,500	6,007	6,500
614	Standby Pay	14,502	16,000	16,000	16,000
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	25,552	26,000	25,690	26,000
625	Medicare Portion FICA	5,976	6,000	6,000	6,000
630	ICMA Retirement	16,609	17,000	16,357	17,000
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$483,038	\$492,500	\$491,054	\$495,500
651	Office Supplies	17	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	14,407	0	0	0
660	Operating Supplies	0	15,430	12,150	12,150
MATERIALS & SUPPLIES		\$14,424	\$15,430	\$12,150	\$12,150
702	Conference/Meeting	4,052	5,500	4,500	10,100
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,630	5,000	5,000	5,000
728	Training	9,891	21,000	21,000	16,000
740	Auto Mileage Reimbursement	808	1,200	1,200	1,200
750	Professional Service	16,936	21,000	21,000	21,000
755	Computer Software	976	0	0	0
759	Telephone Expense	267,193	276,168	276,168	275,168
774	Facility Repair & Maint	0	0	0	0
776	Other Equipment Maintenance	518,845	537,900	537,900	547,100
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$821,331	\$867,768	\$866,768	\$875,568
802	Office Furniture & Equipment	27,438	29,195	27,475	27,475
803	Tools and Work Equipment	0	0	0	0
806	Computer Software	995	33,500	25,000	33,940
808	Capital Leases	57,889	70,000	70,000	65,000
809	Other Major Equipment	412,942	196,060	201,060	195,930
CAPITAL OUTLAY		\$499,264	\$328,755	\$323,535	\$322,345
DEPARTMENT ACCOUNT TOTALS:		\$1,818,057	\$1,704,453	\$1,693,507	\$1,705,563

Parks and Recreation - Facilities

01-118

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	67,574	67,353	67,353	67,353
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	9,723	10,000	10,000	11,656
614	Standby Pay	8,717	9,900	9,900	9,232
617	Temporary Personnel - Hourly	0	2,470	2,470	2,470
620	FICA Expenses Employer	5,091	5,563	5,563	5,624
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,191	1,301	1,301	1,315
630	ICMA Retirement	2,703	2,694	2,694	2,694
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$94,999	\$99,281	\$99,281	\$100,344
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	35,879	43,575	43,375	43,375
MATERIALS & SUPPLIES		\$35,879	\$43,575	\$43,375	\$43,375
702	Conference/Meeting	0	0	0	0
704	Contractual Services	70,494	79,150	79,000	75,738
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	1,000	500	1,000
730	Uniforms & Protective Clothing	608	690	690	690
750	Professional Services	12,667	5,000	5,000	0
758	Rentals & Leases	3,570	3,850	3,850	4,000
759	Telephone Expense	0	0	0	0
760	Utilities	100,726	115,500	105,000	110,000
774	Facility Repair & Maintenance	42,186	55,250	50,000	71,500
776	Other Equipment Maintenance	8,472	12,500	12,000	12,500
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$238,723	\$272,940	\$256,040	\$275,428
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	1,957	2,000	2,000	2,000
806	Computer Software	0	0	0	0
808	Capital Leases	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	106,500	55,100	55,100	57,500
CAPITAL OUTLAY		\$108,457	\$57,100	\$57,100	\$59,500
DEPARTMENT ACCOUNT TOTALS:		\$478,058	\$472,896	\$455,796	\$478,647

Community Development - Administration

01-120

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	155,555	162,128	161,828	164,449
604	Deferred Compensation	5,451	5,433	5,433	6,100
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone/I Pad Allowance	0	1,320	1,200	720
610	Overtime and Premium Pay	48	2,600	2,600	7,050
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	1,702	4,000	1,000	2,000
619	Temporary Personnel - Non-Hourly	23	0	0	0
620	FICA Expenses Employer	9,469	9,556	9,556	9,458
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,243	2,235	2,235	2,384
630	ICMA Retirement	1,861	1,819	1,819	1,698
640	Outside Personnel Services	4,785	0	0	0
PERSONNEL SERVICES		\$184,737	\$192,691	\$189,271	\$197,459
651	Office Supplies	954	1,200	1,200	1,000
654	Photocopy/Printing	35	50	100	108
655	Postage	0	0	0	0
660	Operating Supplies	51	0	0	0
MATERIALS & SUPPLIES		\$1,040	\$1,250	\$1,300	\$1,108
702	Conference/Meeting	3,465	3,120	1,500	3,120
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	576	780	780	820
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	35	100	100	250
730	Uniforms & Protective Clothing	0	0	0	0
750	Professional Service	1,400	20,000	10,000	0
758	Rentals & Leases	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$5,476	\$24,000	\$12,380	\$4,190
802	Office Furniture & Equipment	617	0	0	0
CAPITAL OUTLAY		\$617	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$191,870	\$217,941	\$202,951	\$202,757

Community Development - Planning

01-121

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	187,731	188,663	188,663	179,534
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	34	0	0	0
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	11,437	11,697	11,697	11,131
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,675	2,735	2,735	2,603
630	ICMA Retirement	7,509	7,546	7,546	7,181
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$209,386	\$210,641	\$210,641	\$200,449
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	96	1,700	608	610
655	Postage	650	0	0	0
660	Operating Supplies	92	1,515	1,477	1,515
MATERIALS & SUPPLIES		\$838	\$3,215	\$2,085	\$2,125
702	Conference/Meeting	1,461	4,265	3,396	2,900
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,723	3,995	2,213	3,138
712	Employee Functions	0	0	0	0
728	Training	1,088	1,900	1,345	1,025
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	213	400	400	400
750	Professional Service	0	0	0	0
758	Rentals & Leases	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$5,485	\$10,560	\$7,354	\$7,463
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$215,709	\$224,416	\$220,080	\$210,037

Community Development - Building

01-122

	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	232,881	242,464	242,464	309,457
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,233	3,196	750	3,166
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Non-Hourly	3,219	7,540	7,540	0
620 FICA Expenses Employer	14,283	14,381	14,381	19,186
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,340	3,363	3,363	4,488
630 ICMA Retirement	9,308	9,278	9,278	12,378
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$264,264	\$280,222	\$277,776	\$348,675
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	580	1,600	1,400	1,600
655 Postage	0	0	0	0
660 Operating Supplies	624	850	750	800
MATERIALS & SUPPLIES	\$1,204	\$2,450	\$2,150	\$2,400
702 Conference/Meeting	693	2,110	1,800	1,850
704 Contractual Services	35,168	46,460	46,460	45,360
706 Dues/Books/Subscriptions	1,356	2,575	2,400	2,370
718 Ordinance Enforcement	0	10,000		0
712 Employee Functions	0	0	0	0
728 Training	1,619	2,740	2,200	2,495
730 Uniforms & Protective Clothing	697	750	600	750
740 Auto Mileage Reimbursement	144	754	225	750
750 Professional Service	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$39,677	\$65,389	\$53,685	\$53,575
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$305,145	\$348,061	\$333,611	\$404,650

Community Development - Long Range Planning

01-123

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	75,983	76,984	76,984	77,900
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	4,727	4,695	4,695	4,830
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,105	1,098	1,098	1,130
630	ICMA Retirement	3,039	3,029	3,029	3,116
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$84,854	\$85,806	\$85,806	\$86,976
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	0	100	0	0
MATERIALS & SUPPLIES		\$0	\$100	\$0	\$0
702	Conference/Meeting	1,321	950	700	950
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	470	500	475	500
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	0	300	200	300
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	0	200	50	200
750	Professional Service	36,582	377,878	74,386	289,920
758	Rentals & Leases	0	0	0	0
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$38,373	\$379,828	\$75,811	\$291,870
802	Office Furniture & Equipment	600	0	0	0
803	Tools and Work Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$600	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$123,827	\$465,734	\$161,617	\$378,846

Police - Administration

01-201

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	435,302	429,491	423,581	450,992
605	Extra Duty Pay	27,398	25,000	25,000	25,000
607	Cell Phone Allowance/ I Pad Allowance	1,110	1,320	1,320	1,320
610	Overtime and Premium Pay	1,122	1,500	1,500	1,500
614	Standby Pay	0	0	0	0
618	Court Pay	0	0	0	0
620	FICA Expenses Employer	5,423	5,146	5,146	6,664
625	Medicare Portion FICA	4,933	4,584	4,579	4,816
630	ICMA Retirement	3,517	3,312	3,312	4,299
633	Police Retirement	34,354	34,468	33,514	33,931
634	State Disability	4,113	6,152	6,152	3,645
PERSONNEL SERVICES		\$517,272	\$510,973	\$504,104	\$532,167
651	Office Supplies	6,769	6,950	6,950	7,300
654	Photocopy/Printing	5,400	9,550	9,550	7,900
655	Postage	227	300	300	300
660	Operating Supplies	2,313	4,900	4,900	7,100
MATERIALS & SUPPLIES		\$14,709	\$21,700	\$21,700	\$22,600
702	Conference/Meeting	2,335	8,650	8,650	9,150
704	Contractual Services	15,901	0	0	6,545
706	Dues/Books/Subscriptions	0	13,730	13,730	16,345
728	Training	0	3,500	3,500	3,500
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	163	0	0	0
741	Uniform Allowance	35,081	33,780	33,780	33,780
750	Professional Service	131,029	117,835	117,835	162,685
755	Computer Software	0	0	0	0
776	Other Equipment Maintenace	1,250	1,450	1,450	1,824
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$185,759	\$178,945	\$178,945	\$233,829
802	Office Furniture & Equipment	6,588	6,950	6,950	7,850
809	Other Major Equipment	22,715	11,500	11,500	0
CAPITAL OUTLAY		\$29,303	\$18,450	\$18,450	\$7,850
DEPARTMENT ACCOUNT TOTALS:		\$747,043	\$730,068	\$723,199	\$796,446

Police - Grants

01-202

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	168,589	181,582	181,582	168,000
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	27,102	29,500	29,500	37,672
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	13	0	0	0
625 Medicare Portion FICA	2,622	2,888	2,888	2,436
630 ICMA Retirement	7	0	0	0
633 Police Retirement	17,933	17,666	17,666	16,800
634 State Disability	4,419	4,455	3,558	4,368
PERSONNEL SERVICES	\$220,685	\$236,091	\$235,194	\$229,276
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	19,059	19,059	9,750
MATERIALS & SUPPLIES	\$0	\$19,059	\$19,059	\$9,750
702 Conference/Meeting	875	0	0	0
704 Contractual Services	43,872	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	368	0	0	0
730 Uniforms and Protective Clothing	4,200	5,250	5,250	6,000
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	19,022	19,022	0
755 Computer Software	4,623	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$53,938	\$24,272	\$24,272	\$6,000
802 Office Furniture & Equipment	8,474	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	44,953	0	0	0
CAPITAL OUTLAY	\$53,427	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$328,050	\$279,422	\$278,525	\$245,026

Police - Community Services Team

01-203

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	177,335	165,157	165,157	148,689
605	Extra Duty Pay	0	0	0	0
610	Overtime and Premium Pay	1,945	2,580	2,580	2,580
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	13,869	22,271	22,271	61,060
618	Court Pay	242	1,575	1,575	750
620	FICA Expenses Employer	11,619	12,327	12,327	9,212
625	Medicare Portion FICA	2,717	2,156	1,193	2,156
630	ICMA Retirement	6,054	5,948	4,680	5,948
633	Police Retirement	0	0	0	0
634	State Disability Insurance	0	0	0	0
PERSONNEL SERVICES		\$213,781	\$212,014	\$209,783	\$230,395
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	996	1,375	1,375	1,475
MATERIALS & SUPPLIES		\$996	\$1,375	\$1,375	\$1,475
702	Conference/Meeting	0	235	250	250
704	Contractual Services	15,376	15,000	15,000	15,000
706	Dues/Books/Subscriptions	0	0	0	0
720	Veterinary Services	100	660	660	1,000
721	Jeffco Animal Shelter	31,180	29,405	29,405	29,600
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	0
755	Computer Software	0	0	0	0
776	Other Equipment Maintenace	2,500	2,500	2,500	1,400
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$49,156	\$47,800	\$47,815	\$47,250
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	3,400
CAPITAL OUTLAY		\$0	\$0	\$0	\$3,400
DEPARTMENT ACCOUNT TOTALS:		\$263,933	\$261,189	\$258,973	\$282,520

Police - Communications Center

01-204

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	501,564	528,252	528,252	549,569
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	39,568	42,000	42,000	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	52,000		35,000
618 Court Pay	0	400	400	100
620 FICA Expenses Employer	32,544	37,609	37,609	34,625
625 Medicare Portion FICA	7,671	8,923	8,923	8,098
630 ICMA Retirement	18,591	22,278	20,268	22,339
633 Police Retirement	148	0	0	0
634 State Disability	0	0	0	0
PERSONNEL SERVICES	\$600,086	\$691,462	\$637,452	\$691,731
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	297	0	0	0
MATERIALS & SUPPLIES	\$297	\$0	\$0	\$0
702 Conference/Meeting	500	875	875	875
704 Contractual Services	102,994	107,910	107,536	112,650
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
776 Other Equipment Maintenace	2,252	5,000	5,000	2,500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$105,746	\$113,785	\$113,411	\$116,025
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	1,918	3,500	3,500	3,500
803 Tools and Work Equipment	0	0	0	0
CAPITAL OUTLAY	\$1,918	\$3,500	\$3,500	\$3,500
DEPARTMENT ACCOUNT TOTALS:	\$708,047	\$808,747	\$754,363	\$811,256

Police - Crime Prevention Team (SRO)

01-205

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	250,924	257,335	257,335	256,531
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	10,799	12,690	9,360	13,455
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	104	600	200	100
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,985	2,993	2,971	3,068
630 ICMA Retirement	0	0	0	0
633 Police Retirement	24,761	25,138	24,910	25,653
634 State Disability	5,247	5,368	5,301	5,502
PERSONNEL SERVICES	\$294,820	\$304,124	\$300,077	\$304,309
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	11	0		0
MATERIALS & SUPPLIES	\$11	\$0	\$0	\$0
702 Conference/Meeting	63	100	100	100
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$63	\$100	\$100	\$100
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$294,894	\$304,224	\$300,177	\$304,409

Police - Records Team

01-206

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	0	190,081	186,515	200,090
605 Extra Duty Pay	200,315	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	5,866	13,016	13,016	13,000
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	12,193	11,785	11,607	12,406
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,851	2,756	2,715	2,901
630 ICMA Retirement	7,663	7,603	7,168	8,004
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$228,888	\$225,241	\$221,021	\$236,401
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	381	730	730	730
MATERIALS & SUPPLIES	\$381	\$730	\$730	\$730
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
776 Other Equipment Maintenace	120	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$120	\$500	\$500	\$500
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$229,389	\$226,471	\$222,251	\$237,631

Police - Training & Public Information

01-207

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	62,969	62,871	47,400	58,000
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	4,654	6,600	0	0
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	4,125	3,898	2,863	3,596
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	965	912	669	841
630 ICMA Retirement	2,223	2,515	1,856	2,320
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$74,936	\$76,796	\$52,788	\$64,757
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	27,134	50,316	50,316	38,571
660 Operating Supplies	751	1,000	1,000	1,000
MATERIALS & SUPPLIES	\$27,885	\$51,316	\$51,316	\$39,571
702 Conference/Meeting	15,708	18,000	18,000	18,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	44,184	76,000	76,000	58,300
730 Uniforms and Protective Clothing	31,289	51,272	48,000	48,000
740 Auto Mileage Reimbursement	272	1,000	1,000	500
750 Professional Service	3,714	5,000	5,000	3,470
755 Computer Software	0	0	0	0
758 Rentals and Leases	1,165	2,000	2,000	3,000
776 Other Equipment Mainteneace	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$96,332	\$153,272	\$150,000	\$131,270
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$199,153	\$281,384	\$254,104	\$235,598

Police - Patrol Operations

01-211

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	3,037,493	3,149,595	3,149,595	3,236,161
605	Extra Duty Pay	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	182,898	192,375	192,375	192,375
617	Temporary Personnel - Hourly	0	0	0	0
618	Court Pay	27,910	27,990	27,990	28,125
620	FICA Expenses Employer	10,311	16,512	16,512	11,242
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	38,780	41,728	41,728	42,426
630	ICMA Retirement	6,811	8,399	8,399	17,653
633	Police Retirement	286,464	307,296	297,250	302,584
634	State Disability Insurance	52,226	67,907	67,901	66,810
PERSONNEL SERVICES		\$3,642,893	\$3,811,802	\$3,801,750	\$3,897,376
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
657	Range Supplies	0	0	0	0
660	Operating Supplies	28,430	20,060	20,060	20,240
MATERIALS & SUPPLIES		\$28,430	\$20,060	\$20,060	\$20,240
702	Conference/Meeting	207	690	330	510
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	2,048	25,500	25,500	33,000
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	8,844	9,700	9,700	12,000
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
776	Other Equipment Maintenance	20,174	20,750	13,750	15,750
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$31,273	\$56,640	\$49,280	\$61,260
802	Office Furniture & Equipment	0	0	0	0
805	Communications Equipment	0	3,500	3,500	14,090
809	Other Major Equipment	0	0	0	7,000
CAPITAL OUTLAY		\$0	\$3,500	\$3,500	\$21,090
DEPARTMENT ACCOUNT TOTALS:		\$3,702,596	\$3,892,002	\$3,874,590	\$3,999,966

Police - Investigations Bureau

01-212

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	1,293,192	1,389,190	1,289,983	1,316,186
605	Extra Duty Pay	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	126,252	125,256	125,256	125,376
614	Standby Pay	30,891	33,592	33,592	34,034
617	Temp Personnel-Hourly	0	400	400	0
618	Court Pay	5,859	9,500	9,500	9,500
620	FICA Expenses Employer	8,881	13,798	9,220	13,798
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	16,722	17,063	17,293	17,313
630	ICMA Retirement	5,907	8,902	6,070	8,902
633	Police Retirement	112,966	119,704	110,433	114,363
634	State Disability Insurance	14,857	16,460	20,222	16,949
PERSONNEL SERVICES		\$1,615,527	\$1,733,865	\$1,621,969	\$1,656,421
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	18,320	14,005	14,500	13,260
MATERIALS & SUPPLIES		\$18,320	\$14,005	\$14,500	\$13,260
702	Conference/Meeting	173	340	200	340
704	Contractual Services	80,081	81,050	81,050	104,810
706	Dues/Books/Subscriptions	0	0	0	0
727	Expense Reimbursement	3,407	4,000	4,000	4,000
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	522	2,000	1,000	1,000
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	7,515	5,390	5,390	6,990
755	Computer Software	0	0	0	0
758	Rentals and Leases	68	500	500	500
776	Other Equipment Maintenance	334	1,400	1,400	1,400
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$92,100	\$94,680	\$93,540	\$119,040
802	Office Furniture & Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$1,725,947	\$1,842,550	\$1,730,009	\$1,788,721

Police - Crime & Traffic Team

01-213

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	252,636	337,237	222,950	284,368
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	10,106	15,580	15,580	18,304
618 Court Pay	894	2,980	2,980	3,100
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,597	4,890	3,468	4,123
630 ICMA Retirement	0	0	0	0
633 Police Retirement	24,167	33,724	21,082	28,437
634 State Disability Insurance	2,382	4,782	3,315	3,329
PERSONNEL SERVICES	\$293,782	\$399,193	\$269,375	\$341,661
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	441	500	500	500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms and Protective Clothing	1,995	5,490	5,490	5,490
750 Professional Service	0	0	0	350
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenace	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$2,436	\$5,990	\$5,990	\$6,340
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	14,378	2,080	2,080	0
CAPITAL OUTLAY	\$14,378	\$2,080	\$2,080	\$0
DEPARTMENT ACCOUNT TOTALS:	\$310,596	\$407,263	\$277,445	\$348,001

Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	300	200	0
660 Operating Supplies	3,000	3,600	2,600	0
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$3,000	\$3,900	\$2,800	\$0
702 Conference/Meeting	256	500	500	0
704 Contractual Services	6,541	6,545	6,545	0
706 Dues/Books/Subscriptions	0	0	0	0
727 Expense Reimbursement	0	0	0	0
728 Training	0	0	0	0
730 Uniforms and Protective Clothing	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenace	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$6,797	\$7,045	\$7,045	\$0
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$9,797	\$10,945	\$9,845	\$0

Public Works - Administration

01-301

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	135,220	134,777	112,000	120,000
604 Deferred Compensation	6,761	6,739	5,983	6,000
606 Auto Allowance	3,600	3,600	3,450	3,600
607 Cell Phone/I Pad Allowance	510	1,320	1,320	1,320
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Expenses Employer	6,873	6,826	6,826	6,826
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,934	1,954	1,686	1,740
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$154,898	\$155,216	\$131,265	\$139,486
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	35	100	100	100
MATERIALS & SUPPLIES	\$35	\$100	\$100	\$100
702 Conference/Meeting	301	1,500	1,500	1,500
704 Contractual Services	0	0		0
706 Dues/Books/Subscriptions	422	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	150	500	500	500
730 Uniforms & Protective Clothing	0	150	150	150
740 Auto Mileage Reimbursement	80	0	0	0
758 Rentals & Leases	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$953	\$2,650	\$2,650	\$2,650
802 Office Furniture & Equipment	0	0	0	600
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$600
DEPARTMENT ACCOUNT TOTALS:	\$155,886	\$157,966	\$134,015	\$142,836

Public Works - Engineering

01-302

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	828,726	826,906	826,906	826,906
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
607	Cell Phone/I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	7,405	10,000	10,000	10,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	50,112	51,268	51,268	51,268
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	11,720	11,990	11,990	11,990
630	ICMA Retirement	33,144	33,076	33,076	33,076
PERSONNEL SERVICES		\$931,107	\$933,240	\$933,240	\$933,240
651	Office Supplies	753	1,550	1,550	1,550
654	Photocopy/Printing	210	500	500	500
655	Postage	0	250	250	250
660	Operating Supplies	2,368	3,550	3,550	3,750
MATERIALS & SUPPLIES		\$3,331	\$5,850	\$5,850	\$6,050
702	Conference/Meeting	431	1,000	1,000	1,000
704	Contractual Services	16,027	17,100	17,100	16,100
706	Dues/Books/Subscriptions	3,319	4,200	4,200	4,000
727	Expense Reimbursement	0	0	0	0
728	Training	4,307	7,000	7,000	5,000
730	Uniforms & Protective Clothing	1,643	1,750	1,750	2,050
740	Auto Mileage Reimbursement	80	300	300	300
750	Professional Services	90,841	35,451	35,451	0
776	Other Equipment Maintenance	0	1,800	1,800	2,500
793	Title Searches	0	500	500	500
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$116,648	\$69,101	\$69,101	\$31,450
802	Office Furniture & Equipment	626	600	600	0
804	Engineering & Photo Equipment	0	0	0	0
809	Other Major Equipment	2,193	0	0	0
CAPITAL OUTLAY		\$2,819	\$600	\$600	\$0
DEPARTMENT ACCOUNT TOTALS:		\$1,053,905	\$1,008,791	\$1,008,791	\$970,740

Public Works - Operations

01-303

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	836,300	838,813	838,813	843,881
607	Cell Phone/I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	24,627	35,000	35,000	35,000
614	Standby Pay	14,720	15,000	15,000	15,000
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	51,951	52,006	52,006	52,268
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	12,150	12,163	12,163	12,236
630	ICMA Retirement	32,496	33,553	33,553	33,755
PERSONNEL SERVICES		\$972,244	\$986,535	\$986,535	\$992,140
651	Office Supplies	491	500	500	500
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	138,855	269,000	269,000	231,500
661	Oil & Gas - Shops	294,549	353,000	280,000	313,000
662	Vehicle & Equipment Maintenance	109,301	75,500	75,500	70,500
663	Hazardous Waste Disposal	1,049	3,400	3,400	3,300
665	Special Equipment	4,189	0	0	0
MATERIALS & SUPPLIES		\$548,434	\$701,400	\$628,400	\$618,800
702	Conference/Meeting	251	500	500	500
704	Contractual Services	96,364	237,500	200,000	160,000
706	Dues/Books/Subscriptions	769	1,200	1,200	1,200
728	Training	3,136	5,000	5,000	5,000
730	Uniforms & Protective Clothing	9,489	9,000	9,000	9,000
740	Auto Mileage Reimbursement	0	0	0	0
758	Rentals and Leases	0	0	0	0
760	Utilities	21,651	32,250	32,250	27,000
761	Street Lighting	578,651	625,000	540,000	575,000
774	Facility Repair & Maintenance	16,308	14,900	14,900	5,400
776	Other Equipment Maintenance	0	0	0	0
OTHER SERVICES & CHARGES		\$726,619	\$925,350	\$802,850	\$783,100
803	Tools & Work Equipment	0	5,000	5,000	0
807	Fleet Replacement	350,624	513,365	513,365	377,500
809	Other Major Equipment	19,383	102,000	102,000	89,000
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$370,007	\$620,365	\$620,365	\$466,500
DEPARTMENT ACCOUNT TOTALS:		\$2,617,304	\$3,233,650	\$3,038,150	\$2,860,540

Parks and Recreation - Administration

01-601

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	179,453	178,434	165,934	174,622
604	Deferred Compensation	6,434	6,413	6,413	6,750
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance/ I Pad Allowance	1,960	720	720	720
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	10,064	9,937	9,200	9,283
625	Medicare Portion FICA	2,671	2,587	2,587	2,532
630	ICMA Retirement	1,874	2,007	1,500	1,585
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$206,056	\$203,698	\$189,954	\$199,092
651	Office Supplies	4,131	4,969	3,700	3,700
654	Photocopy/Printing	0	400	400	400
655	Postage	13	300	300	300
660	Operating Supplies	282	726	726	300
MATERIALS & SUPPLIES		\$4,426	\$6,395	\$5,126	\$4,700
702	Conference/Meeting	1,561	2,725	2,725	2,800
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	410	450	450	450
728	Training	0	500	500	500
730	Uniforms & Protective Clothing	0	75	75	0
740	Auto Mileage Reimbursement	409	700	660	700
750	Professional Service	16,922	13,304	15,375	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
774	Facility Repair and Maintenance	0	0	0	0
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$19,302	\$17,754	\$19,785	\$4,450
800	Office Furniture & Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$229,784	\$227,847	\$214,865	\$208,242

Parks and Recreation - Recreation

01-602

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	124,965	124,556	124,556	124,556
604	Deferred Compensation	0	0	0	
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	0	200	0	200
617	Temporary Personnel - Hourly	12,939	14,053	14,053	15,600
620	FICA Expenses Employer	8,825	8,594	8,594	8,690
625	Medicare Portion FICA	2,064	2,010	2,010	2,032
630	ICMA Retirement	4,998	4,982	4,982	5,606
640	Outside Personnel Services	4,925	6,000	6,000	6,000
PERSONNEL SERVICES		\$158,716	\$160,395	\$160,195	\$162,684
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	13,254	17,260	15,200	16,101
655	Postage	4,947	7,882	6,000	7,009
660	Operating Supplies	6,549	10,391	7,325	8,407
MATERIALS & SUPPLIES		\$24,750	\$35,533	\$28,525	\$31,517
702	Conference/Meeting	180	420	420	560
704	Contractual Services	194	0	0	0
706	Dues/Books/Subscriptions	497	620	620	660
728	Training	45	200	200	200
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	462	455	455	455
750	Professional Service	704	35,300	17,500	3,000
755	Computer Software	0	250	100	250
758	Rentals and Leases	0	0	0	0
774	Facility Repair and Maintenance	0	0	0	0
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$2,082	\$37,245	\$19,295	\$5,125
800	Office Furniture & Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$185,548	\$233,173	\$208,015	\$199,326

Parks and Recreation - Parks Maintenance

01-603

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	421,705	422,256	389,219	407,269
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	8,411	18,901	16,468	16,189
614	Standby Pay	3,795	8,916	7,836	7,836
617	Temporary Personnel - Hourly	140,305	134,718	129,628	175,390
620	FICA Expenses Employer	34,776	26,180	26,180	0
625	Medicare Portion FICA	8,133	6,123	6,123	5,905
630	ICMA Retirement	17,462	16,890	16,890	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$634,587	\$633,984	\$592,344	\$612,589
651	Office Supplies	535	600	600	600
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	67,118	77,221	78,631	85,096
MATERIALS & SUPPLIES		\$67,653	\$77,821	\$79,231	\$85,696
704	Contractual Services	69,906	67,687	72,095	72,377
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	1,580	2,012	1,965	2,002
730	Uniforms & Protective Clothing	9,846	9,720	9,720	10,000
740	Auto Mileage Reimbursement	0	0	0	350
750	Professional Service	1,148	2,000	1,000	2,000
755	Computer Software	816	144	0	800
758	Rentals and Leases	22,956	25,250	19,238	20,214
760	Utilities	379,185	367,509	369,505	417,665
774	Facility Repair and Maintenance	44,502	82,410	93,065	84,175
776	Other Equipment Maintenance	8,036	24,920	25,936	13,361
799	Miscellaneous Services & Charges	10,985	10,000	10,000	10,000
OTHER SERVICES & CHARGES		\$548,960	\$591,652	\$602,524	\$632,944
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	2,549	0	0	0
809	Other Major Equipment	43,575	44,221	42,757	4,150
812	Building Improvements	5,802	0	0	6,870
CAPITAL OUTLAY		\$51,926	\$44,221	\$42,757	\$11,020
DEPARTMENT ACCOUNT TOTALS:		\$1,303,126	\$1,347,678	\$1,316,856	\$1,342,249

Parks and Recreation - Forestry

01-604

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	128,025	127,556	127,556	127,556
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	4,240	2,628	3,453	2,748
614	Standby Pay	2,239	4,008	2,369	2,004
617	Temporary Personnel - Hourly	55,719	63,118	60,304	82,470
620	FICA Expenses Employer	11,571	7,908	7,908	7,908
625	Medicare Portion FICA	2,706	1,850	1,850	1,850
630	ICMA Retirement	5,119	5,102	5,102	5,102
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$209,619	\$212,170	\$208,542	\$229,638
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	1,500	1,500	500
655	Postage	0	0	0	0
660	Operating Supplies	14,722	24,397	21,097	29,797
MATERIALS & SUPPLIES		\$14,722	\$25,897	\$22,597	\$30,297
702	Conference/Meeting	230	390	390	585
704	Contractual Services	66,359	104,700	93,854	107,106
706	Dues/Books/Subscriptions	430	232	232	232
728	Training	1,466	1,625	1,670	1,625
730	Uniforms & Protective Clothing	2,215	2,485	2,510	2,992
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	10	550	450	550
755	Computer Software	0	0	0	0
758	Rentals and Leases	200	3,700	2,275	1,475
760	Utilities	0	2,500	2,500	2,500
774	Facility Repair and Maintenance	0	10,000	10,000	0
776	Other Equipment Maintenance	1,516	1,500	1,500	1,500
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$72,426	\$127,682	\$115,381	\$118,565
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	5,000	5,000	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$5,000	\$5,000	\$0
DEPARTMENT ACCOUNT TOTALS:		\$296,767	\$370,749	\$351,520	\$378,500

Parks and Recreation - Natural Resources

01-605

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	136,792	136,344	125,788	132,886
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	2,830	2,506	3,291	2,629
614	Standby Pay	994	2,184	1,316	2,050
617	Temporary Personnel - Hourly	3,968	10,997	13,208	22,024
620	FICA Expenses Employer	8,632	8,453	8,453	8,453
625	Medicare Portion FICA	2,019	1,977	1,977	1,977
630	ICMA Retirement	5,472	5,454	5,453	5,454
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$160,707	\$167,915	\$159,486	\$175,473
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	4,000	2,000	4,000
655	Postage	0	0	0	0
660	Operating Supplies	10,065	19,190	17,140	15,140
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$10,065	\$23,190	\$19,140	\$19,140
702	Conference/Meeting	0	0	0	200
704	Contractual Services	51,091	54,415	54,520	47,465
706	Dues/Books/Subscriptions	53	135	135	135
728	Training	620	360	360	360
730	Uniforms & Protective Clothing	2,036	2,625	2,605	2,865
740	Auto Mileage Reimbursement	323	650	600	650
750	Professional Service	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	400	720	760
760	Utilities	0	0	0	0
774	Facility Repair and Maintenance	5,655	7,300	6,100	16,600
776	Other Equipment Maintenance	472	600	600	600
799	Miscellaneous Services & Charges	0	5,000	0	0
OTHER SERVICES & CHARGES		\$60,250	\$71,485	\$65,640	\$69,635
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	1,625	4,000	4,000	0
809	Other Major Equipment	0	8,105	7,565	0
812	Building Improvements	0	27,031	27,031	10,000
CAPITAL OUTLAY		\$1,625	\$39,136	\$38,596	\$10,000
DEPARTMENT ACCOUNT TOTALS:		\$232,647	\$301,726	\$282,862	\$274,248

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	375,875	384,776	384,776	387,885
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	41,270	37,205	35,000	40,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,475,234	1,581,687	1,493,687	1,643,055
627 Dental	91,273	95,891	91,087	93,000
628 LTD/STD	58,265	59,670	54,907	56,554
629 Life/ADD/DEP	45,467	48,486	46,539	47,938
PERSONNEL SERVICES	\$2,087,384	\$2,207,715	\$2,105,996	\$2,268,432
651 Office Supplies	0	500	500	750
653 Postage	29,434	35,000	33,000	32,500
654 Photocopy/Printing	12,075	14,000	14,000	14,000
660 Operating Supplies	1,317	2,500	1,000	2,000
MATERIALS & SUPPLIES	\$42,826	\$52,000	\$48,500	\$49,250
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
719 Economic Development Incentive	0	0	0	0
728 Safety/Wellness	0	0	0	0
750 Professional Services	0	0	0	0
758 Rentals & Leases	3,434	3,760	3,760	3,760
759 Telephone Expense	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
781 Personal & Property Liability	185,049	194,885	194,466	215,960
782 Uninsured Losses	71,657	40,505	41,005	41,005
797 Bonus Pay Incentive	0	256,897	0	450,000
799 Misc. Services & Charges	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$260,140	\$496,047	\$239,231	\$710,725
800 Office Furniture & Equipment	1,278	0	0	0
808 Capital Leases	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$1,278	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$2,391,628	\$2,755,762	\$2,393,727	\$3,028,407

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	8,747	17,062	12,000	13,192
617 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Expenses Employer	542	1,058	800	818
625 Medicare Portion FICA	127	247	150	191
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$9,416	\$18,367	\$12,950	\$14,201
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	0	68	65	68
MATERIALS & SUPPLIES	\$0	\$68	\$65	\$68
702 Conference/Meeting	0	0	0	0
704 Contractual Services	77	1,320	920	1,170
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	36,453	50,643	35,000	38,282
774 Facility Repair and Maintenance	3,765	7,100	7,100	7,600
776 Other Equipment Maintenance	0	2,000	1,500	2,000
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$40,295	\$61,063	\$44,520	\$49,052
800 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$49,711	\$79,498	\$57,535	\$63,321

Parks and Recreation - Athletics

01-621

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	108,942	110,657	110,657	111,709
610	Overtime and Premium Pay	356	0	0	0
614	Standby Pay	115	875	0	875
617	Temporary Personnel - Hourly	12,589	12,899	12,500	22,129
617	Temporary Personnel - Non-Hourly	7,439	13,175	11,000	9,723
620	FICA Expenses Employer	7,832	8,431	8,431	8,955
625	Medicare Portion FICA	1,832	1,972	1,972	2,094
630	ICMA Retirement	4,211	4,396	4,396	4,468
640	Outside Personnel Services	8,971	12,844	12,000	13,311
PERSONNEL SERVICES		\$152,287	\$165,249	\$160,956	\$173,264
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	23,179	21,218	21,000	22,169
MATERIALS & SUPPLIES		\$23,179	\$21,218	\$21,000	\$22,169
702	Conference/Meeting	718	645	645	645
704	Contractual Services	1,086	1,200	1,200	1,200
706	Dues/Books/Subscriptions	197	225	225	225
728	Training	128	770	770	770
730	Uniforms & Protective Clothing	0	90	90	90
740	Auto Mileage Reimbursement	0	444	200	444
750	Professional Service	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
760	Utilities	0	0	0	0
774	Facility Repair and Maintenance	0	0	0	0
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$2,129	\$3,374	\$3,130	\$3,374
800	Office Furniture & Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$177,595	\$189,841	\$185,086	\$198,807

Parks and Recreation - General Programs

01-622

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	85,054	84,775	84,775	84,775
610	Overtime and Premium Pay	74	1,000	700	1,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	70,989	75,659	75,659	88,550
617	Temporary Personnel - Non-Hourly	26,064	29,529	29,000	28,293
620	FICA Employer Expenses	10,448	11,840	11,664	12,562
622	Medical/Dental Insurance	0	0	0	0
625	Medicare Portion FICA	2,444	2,769	2,728	2,938
630	ICMA Retirement	3,548	3,391	3,391	3,391
640	Outside Personnel Services	6,453	8,000	8,000	9,195
PERSONNEL SERVICES		\$205,074	\$216,963	\$215,917	\$230,704
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	26,376	29,630	27,000	29,330
MATERIALS & SUPPLIES		\$26,376	\$29,630	\$27,000	\$29,330
702	Conference/Meeting	734	875	875	875
704	Contractual Services	3,343	5,000	4,200	4,200
706	Dues/Books/Subscriptions	106	113	108	113
728	Training	920	2,790	2,000	2,340
730	Uniforms & Protective Clothing	436	780	550	780
740	Auto Mileage Reimbursement	0	100	100	100
750	Professional Service	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
774	Facility Repair and Maintenance	0	0	0	0
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$5,539	\$9,658	\$7,833	\$8,408
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$236,989	\$256,251	\$250,750	\$268,442

Parks and Recreation - Outdoor Pool

01-623

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	0	0	0	0
610	Overtime and Premium Pay	763	1,200	650	1,200
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	101,822	100,000	100,000	101,084
617	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Employer Expenses	6,360	8,590	7,403	7,403
625	Medicare Portion FICA	1,487	1,731	1,487	1,731
630	ICMA Retirement	0	0	0	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$110,432	\$111,521	\$109,540	\$111,418
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	41,638	54,800	51,500	52,305
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$41,638	\$54,800	\$51,500	\$52,305
702	Conference/Meeting	0	0	0	0
704	Contractual Services	6,860	7,121	4,800	5,330
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	750	826	1,200
730	Uniforms & Protective Clothing	563	1,200	1,100	1,200
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	0	0	0	0
758	Rentals and Leases	0	0	0	0
760	Utilities	0	15,000	18,000	18,000
774	Facility Repair and Maintenance	34,299	47,444	40,000	29,220
776	Other Equipment Maintenance	0	0	0	22,000
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$41,722	\$71,515	\$64,726	\$76,950
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	25,000	24,960	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$25,000	\$24,960	\$0
DEPARTMENT ACCOUNT TOTALS:		\$193,792	\$262,836	\$250,726	\$240,673

Parks and Recreation - Active Adult Center

01-624

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	193,613	194,300	194,300	197,618
610	Overtime and Premium Pay	0	0	0	0
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	65,903	83,236	64,726	66,060
617	Temporary Personnel - Non-Hourly	13,503	26,382	16,610	25,387
620	FICA Employer Expenses	16,183	20,076	18,092	17,922
622	Medical/Dental Insurance	0	0	0	0
625	Medicare Portion FICA	3,785	4,695	4,230	4,191
630	ICMA Retirement	7,746	8,887	8,566	7,905
640	Outside Personnel Services	13,637	24,245	16,500	18,195
PERSONNEL SERVICES		\$314,370	\$361,821	\$323,024	\$337,278
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	13,489	18,900	14,500	18,900
655	Postage Costs	7,006	9,152	8,024	9,152
660	Operating Supplies	33,745	54,657	35,000	40,952
MATERIALS & SUPPLIES		\$54,240	\$82,709	\$57,524	\$69,004
702	Conference/Meeting	130	0	82	0
704	Contractual Services	35,734	47,404	37,500	41,583
706	Dues/Books/Subscriptions	334	915	915	915
728	Training	534	1,795	1,795	2,245
730	Uniforms & Protective Clothing	0	250	250	250
740	Auto Mileage Reimbursement	0	234	185	234
750	Professional Service	2,250	6,200	4,000	6,200
758	Rentals and Leases	0	0	0	0
760	Utilities	18,372	22,320	22,320	22,320
774	Facility Repair and Maintenance	29,079	32,500	30,000	31,760
776	Other Equipment Maintenance	1,156	2,225	2,225	2,825
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$87,589	\$113,843	\$99,272	\$108,332
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	3,767	0	0	0
CAPITAL OUTLAY		\$3,767	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$459,966	\$558,373	\$479,820	\$514,614

Parks and Recreation - Historic Buildings

01-625

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	1,987	3,780	3,500	3,780
617 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Employer Expenses	123	234	228	234
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	29	55	51	55
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$2,139	\$4,069	\$3,779	\$4,069
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	264	50	100
660 Operating Supplies	8,137	8,617	9,617	9,617
MATERIALS & SUPPLIES	\$8,137	\$8,881	\$9,667	\$9,717
702 Conference/Meeting	0	0	0	0
704 Contractual Services	4,262	5,803	4,847	5,423
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	1,541	1,531	2,030	2,196
760 Utilities	12,508	8,966	12,074	11,349
774 Facility Repair and Maintenance	1,314	36,710	29,045	16,430
776 Other Equipment Maintenance	236	200	200	200
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$19,861	\$53,210	\$48,196	\$35,598
800 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	40,210	0	0	0
CAPITAL OUTLAY	\$40,210	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$70,347	\$66,160	\$61,642	\$49,384

Public Art Fund

Fund 12

		2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
BEGINNING FUND BALANCE		\$9,088	\$13,956	\$13,956	\$37,081
REVENUES					
12-500-02-505	Building Use Tax	\$1,816	\$2,000	\$4,250	\$6,845
12-510-00-516	Building Permits	\$858	\$650	\$2,900	\$3,108
12-550-05-551	Plan Review Fees	\$441	\$550	\$1,900	\$1,980
12-580-00-581	Interest	\$65	\$75	\$75	\$75
12-580-00-582	1 percent Public Projects	\$1,688	\$50,000	\$14,000	\$12,100
TOTAL REVENUES		\$4,867	\$53,275	\$23,125	\$24,108
TOTAL AVAILABLE FUNDS		\$13,956	\$67,231	\$37,081	\$61,189
EXPENDITURES					
12-601-800-809	Public Art Acquisition	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0
ENDING FUND BALANCE		\$13,956	\$67,231	\$37,081	\$61,189

OPEN SPACE FUND 32		2012 ACTUAL	2013 ADJUSTED	2013 ESTIMATED	2014 ADOPTED	2015 PROPOSED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED
32-580-00-589	BEGINNING FUND BALANCE	\$869,297	\$895,899	\$895,899	\$375,867	\$12,236	\$44,236	\$158,236	\$137,236	\$116,236
REVENUES										
32-520-00-539	State of Colorado Grant									
	<i>State Historic Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>GOCO Grant</i>									
	<i>Park Development (Discovery Park)</i>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-520-00-540	Jefferson County Open Space Tax	\$948,054	\$885,000	\$900,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000
32-550-00-555	Developer Fees	\$0	\$0	\$44,750	\$261,750	\$0	\$0	\$0	\$0	\$0
32-520-00-564	Jefferson County Joint Venture Grant									
	<i>Park Development (District II Park)</i>	\$0	\$255,720	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>2014 Project</i>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
32-580-00-581	Interest Earnings	\$4,063	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
32-580-00-588	Miscellaneous Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0
32-590-00-591	Transfers from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,055,117	\$1,148,720	\$1,162,750	\$1,203,750	\$892,000	\$889,000	\$889,000	\$889,000	\$889,000
	TOTAL AVAILABLE FUNDS	\$1,924,414	\$2,044,619	\$2,058,649	\$1,579,617	\$904,236	\$933,236	\$1,047,236	\$1,026,236	\$1,005,236
EXPENDITURES										
Acquisitions										
32-601-800-809	<i>Randall Park Acquisition</i>	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Development Projects										
32-601-800-861	<i>Happiness Gardens Improvements</i>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-869	<i>Jeffco OS River Corridor Project match</i>	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
32-601-800-859	<i>Anderson Park Master Plan/Building replacement</i>	\$0	\$80,000	\$0	\$0	\$0	\$75,000	\$200,000	\$300,000	\$0
32-601-800-864	<i>District II Park Development 44th and Kendall</i>	\$9,080	\$675,000	\$675,000	\$125,000	\$0	\$0	\$0	\$0	\$0
32-601-800-865	<i>PW/Parks Operations Facility</i>	\$0	\$150,000	\$150,000	\$250,000	\$50,000	\$200,000	\$200,000	\$0	\$400,000
32-601-800-866	<i>Sign Fabrication Parks/Open Space</i>	\$41,632	\$118,367	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-873	<i>Prospect Park Improvements</i>	\$0	\$0	\$0	\$80,000	\$200,000	\$0	\$0	\$0	\$0
32-601-800-874	<i>Randall Park acquisition improvements</i>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
32-601-800-867	<i>Off Leash Dog Park</i>	\$441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-863	<i>Discovery Park Phase I, II, III</i>	\$488,628	\$27,541	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-868	<i>Kipling Pedestrian Improvements Grant Match</i>	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
32-601-800-875	<i>Master Plan updates</i>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$539,781	\$1,125,908	\$998,000	\$625,000	\$275,000	\$275,000	\$400,000	\$300,000	\$400,000
Maintenance Projects										
32-601-800-870	<i>Open Space Improvements</i>	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$25,000
32-601-800-871	<i>Park Maintenance Projects</i>	\$11,210	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$25,000
32-601-800-872	<i>Trail Replacement/Repair</i>	\$21,778	\$10,000	\$10,000	\$450,000	\$0	\$0	\$0	\$100,000	\$0
	Subtotal	\$32,988	\$20,000	\$20,000	\$460,000	\$100,000	\$0	\$0	\$100,000	\$50,000
Park Maintenance Staff										
32-601-600-602	<i>Salaries</i>	\$357,108	\$355,939	\$355,939	\$368,847	\$0	\$0	\$0	\$0	\$0
32-601-600-610	<i>Overtime</i>	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
32-601-600-614	<i>Standby Pay</i>	\$71	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
32-601-600-620	<i>FICA</i>	\$21,081	\$22,068	\$22,068	\$22,409	\$0	\$0	\$0	\$0	\$0
32-601-600-622	<i>Medical/Dental</i>	\$58,271	\$62,376	\$62,376	\$66,427	\$0	\$0	\$0	\$0	\$0
32-601-600-625	<i>Medicare</i>	\$4,930	\$5,161	\$5,161	\$5,241	\$0	\$0	\$0	\$0	\$0
32-601-600-630	<i>ICMA Retirement</i>	\$14,285	\$14,238	\$14,238	\$14,457	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$455,746	\$464,782	\$464,782	\$482,381	\$485,000	\$500,000	\$510,000	\$510,000	\$510,000
Transfers										
32-601-890-891	<i>General Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-890-892	<i>Recreation Center</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$1,028,515	\$1,610,690	\$1,682,782	\$1,567,381	\$860,000	\$775,000	\$910,000	\$910,000	\$960,000
	ENDING FUND BALANCE	\$895,899	\$433,929	\$375,867	\$12,236	\$44,236	\$158,236	\$137,236	\$116,236	\$45,236

Municipal Court Fund

Fund 33

	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
33-580-00-589				
BEGINNING FUND BALANCE	\$78,828	\$65,876	\$65,876	\$56,076
REVENUES				
33-560-00-562	\$1,901	\$2,200	\$1,800	\$2,000
33-560-00-563	\$7,606	\$8,800	\$7,200	\$8,000
33-560-00-565	\$11,709	\$13,000	\$11,000	\$12,000
33-560-00-566	\$3,809	\$4,500	\$3,500	\$4,000
33-560-00-567	\$50	\$1,500	\$750	\$1,500
33-580-00-581	\$412	\$550	\$450	\$550
TOTAL REVENUES	\$25,486	\$30,550	\$24,700	\$28,050
TOTAL AVAILABLE FUNDS	\$104,314	\$96,426	\$90,576	\$84,126
EXPENDITURES				
33-109-600-640	\$0	\$0	\$0	\$0
33-109-700-715	\$0	\$1,500	\$1,000	\$1,500
33-109-700-776	\$0	\$3,000	\$1,500	\$3,000
33-109-700-783	\$934	\$0	\$15,000	\$45,000
33-109-700-787	\$3,741	\$4,500	\$3,500	\$4,500
33-109-700-790	\$11,683	\$13,000	\$12,000	\$14,000
33-109-700-792	\$1,780	\$2,000	\$1,500	\$2,000
33-109-800-802	\$0	\$0	\$0	\$0
33-109-800-809	<u>\$20,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$38,438	\$24,000	\$34,500	\$70,000
ENDING FUND BALANCE	\$65,876	\$72,426	\$56,076	\$14,126



CONSERVATION TRUST FUND 54		2012 ACTUAL	2013 ADJUSTED	2013 ESTIMATED	2014 ADOPTED	2015 PROPOSED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED
54-580-00-589	BEGINNING FUND BALANCE	\$306,593	\$418,979	\$418,979	\$265,995	\$50,468	\$76,468	\$117,468	\$188,468	\$259,468
REVENUES										
54-520-00-539	State of Colorado Lottery	\$302,162	\$280,000	\$302,162	\$300,000	\$300,000	\$280,000	\$280,000	\$280,000	\$280,000
54-520-00-540	Jefferson County Joint Venture Grant									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-520-00-541	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-580-00-581	Interest	\$1,029	\$1,000	\$1,029	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54-580-00-588	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-590-00-591	Transfers from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$303,191	\$281,000	\$303,191	\$301,000	\$301,000	\$281,000	\$281,000	\$281,000	\$281,000
	TOTAL AVAILABLE FUNDS	\$609,784	\$699,979	\$722,170	\$566,995	\$351,468	\$357,468	\$398,468	\$469,468	\$540,468
EXPENDITURES										
Development Projects										
54-601-800-860	Facility Improvements - Cleavis Restroom	\$8,220	\$146,294	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-864	Active Adult Center Parking Lot	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
54-601-800-860	Anderson Building Replacement	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-863	Anderson Building Replacement	\$0	\$0	\$0	\$200,000	\$150,000	\$50,000	\$100,000	\$100,000	\$200,000
54-601-800-862	Park Site Development(Discovery Park)	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-861	Park Site Development (Kendall)	\$0	\$200,000	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$13,932	\$546,294	\$360,000	\$250,000	\$150,000	\$50,000	\$100,000	\$100,000	\$200,000
Maintenance Projects										
54-601-800-870	Recreation Center	\$82,859	\$66,500	\$40,200	\$101,527	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
54-601-800-872	Park Maintenance Projects	\$0	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
54-601-800-871	Paramount Park Playground	\$94,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Boyd's Crossing Playground	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
54-601-800-874	Prospect Park Expansion Playground	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
54-601-800-873	Resurface Tennis/Basketball Courts	\$0	\$8,100	\$5,975	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
	Subtotal	\$176,873	\$124,600	\$96,175	\$266,527	\$125,000	\$190,000	\$110,000	\$110,000	\$110,000
General Fund Transfers										
54-601-890-891	General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$190,805	\$670,894	\$456,175	\$516,527	\$275,000	\$240,000	\$210,000	\$210,000	\$310,000
	ENDING FUND BALANCE	\$418,979	\$29,085	\$265,995	\$50,468	\$76,468	\$117,468	\$188,468	\$259,468	\$230,468

Equipment Replacement Fund

Fund 57

		2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
57-580-00-589	BEGINNING FUND BALANCE	\$308,033	\$270,317	\$270,317	\$370,817
	REVENUES				
57-520-00-548	E911 Reimbursements	\$95,000	\$0	\$100,000	\$100,000
57-590-00-591	Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$100,000
57-580-00-581	Interest	<u>\$1,449</u>	<u>\$1,000</u>	<u>\$500</u>	<u>\$500</u>
	TOTAL REVENUES	\$196,449	\$101,000	\$200,500	\$200,500
	TOTAL AVAILABLE FUNDS	\$504,482	\$371,317	\$470,817	\$571,317
	EXPENDITURES				
57-204-800-805	CAD/RMS	\$0	\$0	\$0	\$0
57-204-800-805	Police Radios	\$234,164	\$0	\$0	\$0
57-201-800-809	Other Major equipment	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
	TOTAL EXPENDITURES	\$234,164	\$0	\$100,000	\$100,000
	ENDING FUND BALANCE	\$270,317	\$371,317	\$370,817	\$471,317

Crime Prevention Fund

Fund 63

		2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
63-580-00-589	BEGINNING FUND BALANCE	\$259,602	\$291,878	\$291,878	\$240,921
	REVENUES				
63-500-00-508	Lodger's Tax	\$295,471	\$271,800	\$300,000	\$300,000
63-520-03-539	CDOT-Safety Fair Grant	\$4,884	\$0	\$0	\$0
63-560-00-561	No Proof of Insurance	\$31,907	\$35,000	\$27,000	\$30,000
63-580-00-581	Interest	\$1,393	\$1,000	\$900	\$1,000
	TOTAL REVENUES	\$333,655	\$307,800	\$327,900	\$331,000
	TOTAL AVAILABLE FUNDS	\$593,258	\$599,678	\$619,778	\$571,921
	EXPENDITURES				
63-201-600-602	Salaries & Wages	\$220,165	\$261,308	\$268,785	\$269,000
63-201-600-610	Overtime & Premium Pay	\$6,461	\$8,460	\$8,460	\$9,000
63-201-600-618	Court Pay	\$446	\$1,450	\$1,538	\$500
63-201-600-620	FICA	\$6,392	\$9,080	\$10,892	\$11,100
63-201-600-622	Medical/Dental Insurance	\$19,882	\$20,400	\$40,646	\$41,000
63-201-600-625	Medicare Portion FICA	\$2,500	\$3,137	\$2,851	\$2,124
63-201-600-630	ICMA Retirement	\$4,114	\$5,858	\$7,014	\$7,100
63-201-600-633	Police Retirement	\$11,390	\$11,486	\$11,553	\$11,833
63-201-600-634	State Disability Insurance	\$1,783	\$1,818	\$1,818	\$0
63-201-650-660	Operating Supplies	\$27,058	\$22,000	\$22,000	\$22,500
63-201-700-702	Conference/Meeting	\$1,188	\$2,600	\$2,600	\$2,600
63-201-700-706	Dues, Books, Subscriptions	\$0	\$700	\$700	\$700
63-201-700-730	Uniforms & Protective Clothing	\$0	\$0	\$0	\$2,190
63-201-700-750	Professional Services	\$0	\$0	\$0	\$348
	TOTAL EXPENDITURES	\$301,379	\$348,297	\$378,857	\$379,995
	ENDING FUND BALANCE	\$291,879	\$251,381	\$240,921	\$191,926

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	303,516	302,522	302,522	302,521
610 Overtime and Premium Pay	5,581	7,587	6,000	6,000
614 Standby Pay	8,285	8,346	8,000	8,000
617 Temporary Personnel - Hourly	205,517	220,583	214,000	214,000
620 FICA Employer Expenses	31,096	32,903	32,903	32,892
622 Medical/Dental Insurance	68,701	72,395	72,395	72,395
625 Medicare Portion FICA	7,272	7,816	7,816	7,693
630 ICMA Retirement	12,597	12,101	12,101	12,101
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$642,565	\$664,253	\$655,737	\$655,602
651 Office Supplies	2,121	3,300	1,200	1,200
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	223	540	500	500
660 Operating Supplies	72,978	86,720	80,000	80,000
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$75,322	\$90,560	\$81,700	\$81,700
702 Conference/Meeting	628	650	650	650
704 Contractual Services	68,392	86,201	80,000	80,000
706 Dues/Books/Subscriptions	0	266	100	100
728 Training	95	3,226	1,500	1,500
730 Uniforms & Protective Clothing	1,724	2,680	2,400	2,400
740 Auto Mileage Reimbursement	1,136	1,300	1,100	1,100
750 Professional Service	0	5,000	0	0
755 Computer Software	0	500	0	0
758 Rentals and Leases	2,118	2,160	2,160	2,160
760 Utilities	331,536	342,240	320,000	320,000
774 Facility Repair and Maintenance	77,704	52,700	50,000	50,000
776 Other Equipment Maintenance	10,622	12,950	7,500	7,500
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$493,955	\$509,873	\$465,410	\$465,410
803 Tools and Work Equipment	3,850	0	0	0
809 Other Major Equipment	14,242	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$18,092	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,229,934	\$1,264,686	\$1,202,847	\$1,202,712

Recreation Center - Aquatics

64-604

		2012	2013	2013	2014
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	205,979	206,929	206,929	159,595
610	Overtime and Premium Pay	898	2,000	2,000	2,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	287,487	295,700	290,000	316,500
620	FICA Employer Expenses	30,729	31,287	30,933	29,642
622	Medical/Dental Insurance	22,605	24,413	22,413	15,537
625	Medicare Portion FICA	7,187	7,317	7,234	6,932
630	ICMA Retirement	8,155	8,277	8,277	6,384
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$563,040	\$575,923	\$567,786	\$536,590
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	71,756	67,924	69,820	69,820
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$71,756	\$67,924	\$69,820	\$69,820
702	Conference/Meeting	118	360	360	360
704	Contractual Services	0	4,190	3,090	2,478
706	Dues/Books/Subscriptions	114	75	72	75
728	Training	5,985	9,500	6,000	6,000
730	Uniforms & Protective Clothing	3,459	3,700	3,600	3,600
740	Auto Mileage Reimbursement	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
760	Utilities	0	0	0	0
774	Facility Repair and Maintenance	0	28,925	28,900	28,900
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$9,676	\$46,750	\$42,022	\$41,413
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$644,472	\$690,597	\$679,628	\$647,823

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	56,115	56,750	56,750	56,750
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	130,251	141,783	134,000	134,000
619 Temporary Personnel - Non-Hourly	65,798	74,598	70,000	70,000
620 FICA Employer Expenses	15,376	16,934	16,167	16,167
622 Medical/Dental Insurance	8,501	9,260	9,260	9,260
625 Medicare Portion FICA	3,596	3,960	3,781	3,781
630 ICMA Retirement	2,195	2,270	2,270	2,270
640 Outside Personnel Services	130	400	400	400
PERSONNEL SERVICES	\$281,962	\$305,955	\$292,628	\$292,628
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	50	50	50
660 Operating Supplies	27,112	33,000	33,000	33,000
MATERIALS & SUPPLIES	\$27,112	\$33,050	\$33,050	\$33,050
702 Conference/Meeting	639	700	700	700
704 Contractual Services	0	4,500	4,500	4,500
706 Dues/Books/Subscriptions	80	76	76	76
728 Training	755	3,900	2,300	1,800
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	38	75	75	75
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair and Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,512	\$9,251	\$7,651	\$7,151
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$310,586	\$348,256	\$333,329	\$332,829

Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2012 Actual Budget	2013 Adjusted Budget	2013 Estimated Budget	2014 Adopted Budget
602 Staff Salaries & Wages	27,961	27,869	27,869	44,855
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Employer Expenses	1,670	1,728	1,728	2,781
622 Medical/Dental Insurance	3,002	2,868	2,868	3,500
625 Medicare Portion FICA	390	404	404	650
630 ICMA Retirement	1,119	1,115	1,115	1,794
640 Outside Personnel Services	2,815	3,585	4,150	3,860
PERSONNEL SERVICES	\$36,957	\$37,569	\$38,134	\$57,440
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	14,361	19,090	15,500	15,500
655 Postage Costs	4,947	9,137	5,200	5,200
660 Operating Supplies	16,750	22,651	19,700	19,193
MATERIALS & SUPPLIES	\$36,058	\$50,878	\$40,400	\$39,893
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	100	230	150	145
728 Training	0	200	200	200
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	66	210	170	170
750 Professional Services	704	2,200	1,000	1,000
755 Computer Software	0	250	100	100
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair and Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$870	\$3,090	\$1,620	\$1,615
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$73,885	\$91,537	\$80,154	\$98,948