

City Treasurer

01-101

		2013	2014	2014	2015
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	1,809	1,798	1,798	1,798
625	Medicare Portion FICA	423	420	420	420
630	ICMA Retirement	1,165	1,160	1,160	1,160
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$32,509	\$32,378	\$32,378	\$32,378
651	Office Supplies	50	200	200	200
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
MATERIALS & SUPPLIES		\$50	\$200	\$200	\$200
702	Conference/Meeting	3,911	2,000	2,000	2,000
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	0	200	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	738	1,000	1,000	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		\$4,649	\$3,200	\$3,200	\$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:		\$37,207	\$35,778	\$35,778	\$35,778

General Government - Legislative Services

01-102

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	58,352	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	23,290	25,000	25,000	22,500
617	Temporary Personnel - Hourly	0	1,000	1,000	0
619	Temporary Personnel - Non Hourly	67,740	67,680	67,680	67,680
620	FICA Expenses Employer	7,482	7,800	7,800	7,780
625	Medicare Portion FICA	1,931	1,825	1,825	1,817
630	ICMA Retirement	2,294	2,285	2,285	2,285
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$161,089	\$162,722	\$162,722	\$159,194
651	Office Supplies	535	600	600	600
654	Photocopy/Printing	522	500	500	500
655	Postage	0	0	0	0
660	Operating Supplies	312	450	450	450
MATERIALS & SUPPLIES		\$1,368	\$1,550	\$1,550	\$1,550
702	Conference/Meeting	36,430	38,850	38,850	36,750
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	3,950	4,750	2,360	2,500
712	Annual Appreciation Dinner	5,739	6,000	5,800	6,000
716	Legislative Membership	34,088	35,000	34,000	35,000
723	Tuition Reimbursement	0	0	0	0
728	Training	780	400	0	400
740	Auto Mileage Reimbursement	452	600	500	600
750	Professional Service	93,848	105,376	105,376	50,000
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
780	Outside Agency Contributions	75,235	98,500	73,014	100,650
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	15,365	27,090	27,090	4,590
OTHER SERVICES & CHARGES		\$265,888	\$316,566	\$286,990	\$236,490
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:		\$428,345	\$480,838	\$451,262	\$397,234

Administrative Services - Finance

01-103

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	148,397	173,078	173,078	154,139
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	0	0	5,106
617	Temporary Personnel - Hourly	0	0	0	0
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	9,211	10,421	10,421	9,873
625	Medicare Portion FICA	2,154	2,437	2,437	2,310
630	ICMA Retirement	5,563	6,700	6,700	6,166
640	Outside Personnel Services	20,916	0	0	0
PERSONNEL SERVICES		\$186,241	\$192,636	\$192,636	\$177,594
651	Office Supplies	593	600	600	600
654	Photocopy/Printing	0	1,800	0	0
655	Postage	0	0	0	0
660	Operating Supplies	794	0	1,800	1,800
MATERIALS & SUPPLIES		\$1,387	\$2,400	\$2,400	\$2,400
702	Conference/Meeting	640	1,600	1,600	1,690
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	1,304	1,764	1,764	1,957
712	Annual Appreciation Dinner	0	0	0	0
716	Legislative Membership	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	0	1,750	1,750	1,750
740	Auto Mileage Reimbursement	509	700	700	700
750	Professional Service	26,200	26,500	26,500	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	7,360	8,000	8,000	8,000
799	Miscellaneous Services and Charges	14,176	17,000	17,000	19,000
OTHER SERVICES & CHARGES		\$50,190	\$57,314	\$57,314	\$59,597
800	Office Furniture & Equipment	0	550	550	550
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$550	\$550	\$550
DEPARTMENT ACCOUNT TOTALS:		\$237,818	\$252,900	\$252,900	\$240,141

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	100,752	99,370	99,370	99,370
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
607 Cell Phone/ Ipad Allowance	0	0	0	0
617 Temporary Personnel - Hourly	0	500	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,087	6,161	6,161	6,161
625 Medicare Portion FICA	1,424	1,441	1,441	1,441
630 ICMA Retirement	3,990	3,975	3,975	3,975
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$112,253	\$111,447	\$110,947	\$110,947
651 Office Supplies	254	100	100	100
654 Photocopy/Printing	108	700	700	1,700
655 Postage	600	1,000	1,000	1,000
660 Operating Supplies	4,371	4,050	4,050	4,850
MATERIALS & SUPPLIES	\$5,333	\$5,850	\$5,850	\$7,650
702 Conference/Meeting	1,413	3,830	3,830	3,280
704 Contractual Services	2,571	39,800	39,800	88,550
706 Dues/Books/Subscriptions	10,451	10,555	10,255	5,755
710 Marketing and Sponsorships	177,998	156,450	156,450	169,050
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	59,480	0	0	0
719 Economic Development Incentive	48,577	2,618,515	2,316,477	400,000
720 Economic Development - WRURA	439,134	465,000	440,000	300,000
721 NRS Implementation	309,955	227,000	227,000	225,000
728 Training	0	2,000	2,000	2,000
740 Auto Mileage Reimbursement	991	1,000	500	1,000
750 Professional Service	14,740	17,300	17,300	24,100
798 Management Contingent	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,065,310	\$3,541,450	\$3,213,612	\$1,218,735
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:	\$1,182,896	\$3,658,747	\$3,330,409	\$1,337,332

City Manager's Office - City Manager

01-106

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	146,510	151,410	151,410	166,551
604	Deferred Compensation	14,476	15,141	15,141	16,655
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance/ I Pad Allowance	1,320	1,320	1,320	600
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	7,133	7,254	7,254	7,626
625	Medicare Portion FICA	2,267	2,195	2,195	2,415
630	ICMA Retirement	0	0	0	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$175,305	\$180,920	\$180,920	\$197,447
651	Office Supplies	186	500	500	500
654	Photocopy/Printing	36	100	0	100
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$222	\$600	\$500	\$600
702	Conference/Meeting	10,573	8,550	8,500	9,050
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	4,334	4,715	4,032	4,635
714	Legals & Publishing	0	0	0	0
728	Training	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	30,628	60,300	57,300	30,000
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	3,810	21,281	2,000	100,000
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$49,345	\$94,846	\$71,832	\$143,685
802	Office Furniture & Equipment	0	0	0	1,000
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$1,000
DEPARTMENT ACCOUNT TOTALS:		\$224,872	\$276,366	\$253,252	\$342,732

General Government - City Attorney

01-107

		2013	2014	2014	2015
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	81,576	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	167,332	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		\$248,908	\$262,000	\$262,000	\$262,000
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:		\$248,908	\$262,000	\$262,000	\$262,000

City Clerk's Office

01-108

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	74,523	66,400	64,600	75,453
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	4,344	4,594	4,005	4,678
625	Medicare Portion FICA	1,016	1,074	937	1,094
630	ICMA Retirement	2,941	2,964	2,584	3,018
640	Outside Personnel Services	0	7,700	7,700	0
PERSONNEL SERVICES		\$82,824	\$82,732	\$79,826	\$84,243
651	Office Supplies	1,848	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		\$1,848	\$1,800	\$1,800	\$1,800
702	Conference/Meeting	2,574	4,200	4,200	4,200
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	550	550	550	550
708	Election Expense	10,263	13,500	13,500	13,500
714	Legals & Publishing	13,721	15,000	15,000	15,000
715	Recording Fees	1,204	3,500	3,500	3,500
721	NRS Implementation	0	0	0	0
728	Training	1,240	3,900	3,900	3,900
740	Auto Mileage Reimbursement	836	500	500	500
750	Professional Service	6,334	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		\$36,722	\$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:		\$121,394	\$133,982	\$131,076	\$135,493

Municipal Court

01-109

	2013	2014	2014	2015
Account Name/Detailed Explanation	Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602 Staff Salaries & Wages	559,114	578,463	570,000	655,016
604 Deferred Compensation	7,530	5,948	5,948	7,254
606 Auto Allowance	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	600	1,320	1,320	600
610 Overtime and Premium Pay	2,524	6,600	5,900	6,800
617 Temporary Personnel - Hourly	3,063	13,000	13,000	7,040
619 Temporary Personnel - Non Hourly	11,214	13,520	12,500	13,520
620 FICA Expenses Employer	33,427	36,999	36,999	34,937
625 Medicare Portion FICA	7,966	8,788	8,788	9,895
630 ICMA Retirement	16,600	18,380	18,380	26,201
640 Outside Personnel Services	19,964	25,000	25,000	25,000
PERSONNEL SERVICES	\$662,002	\$708,018	\$697,835	\$786,263
651 Office Supplies	2,577	3,050	2,900	2,950
654 Photocopy/Printing	480	1,500	1,500	1,500
655 Postage	0	0	0	0
660 Operating Supplies	16,489	19,350	19,000	18,850
MATERIALS & SUPPLIES	\$19,547	\$23,900	\$23,400	\$23,300
702 Conference/Meeting	3,946	10,350	8,600	9,000
704 Contractual Services	220	4,000	2,000	6,000
706 Dues/Books/Subscriptions	297	650	650	815
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	500
732 Witness & Juror Fees	466	1,800	1,400	1,800
740 Auto Mileage Reimbursement	166	400	400	400
750 Professional Service	13,482	12,800	12,800	15,900
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	\$18,577	\$31,000	\$26,350	\$34,415
802 Office Furniture & Equipment	0	0	0	1,000
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000
DEPARTMENT ACCOUNT TOTALS:	\$700,126	\$762,918	\$747,585	\$844,978

Administrative Services - Administration

01-111

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	257,436	287,000	287,000	278,970
604	Deferred Compensation	5,226	5,500	5,500	6,125
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance/ I Pad Allowance	1,320	1,320	875	600
610	Overtime and Premium Pay	156	0	0	0
617	Temporary Personnel - Hourly	0	0	0	10,560
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	15,401	17,788	17,788	18,129
625	Medicare Portion FICA	3,602	4,162	4,162	4,239
630	ICMA Retirement	5,952	7,000	7,000	7,036
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$292,692	\$326,370	\$325,925	\$329,259
651	Office Supplies	684	1,000	1,000	1,000
654	Photocopy/Printing	4,073	4,500	4,500	4,500
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$4,757	\$5,500	\$5,500	\$5,500
702	Conference/Meeting	14,411	13,790	13,790	8,590
704	Contractual Services	37,094	45,723	45,723	51,098
706	Dues/Books/Subscriptions	5,568	5,875	5,875	6,310
714	Legals & Publishing	0	0	0	0
715	Recording Fees	0	0	0	0
728	Training	143	8,500	8,500	8,500
732	Witness & Juror Fees	0	0	0	0
740	Auto Mileage Reimbursement	779	1,000	750	1,000
750	Professional Service	32,629	96,992	96,992	69,063
755	Computer Software	16,358	0	0	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		\$106,984	\$171,880	\$171,630	\$144,561
802	Office Furniture & Equipment	330	0	0	0
809	Other Major Equipment	0	22,270	21,454	0
CAPITAL OUTLAY		\$330	\$22,270	\$21,454	\$0
DEPARTMENT ACCOUNT TOTALS:		\$404,763	\$526,020	\$524,509	\$479,320

Administrative Services - Human Resources

01-112

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	230,118	253,389	253,389	231,266
604 Deferred Compensation	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	2,500
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,366	15,437	15,437	14,338
623 Unemployment Insurance	19,121	8,029	8,029	0
625 Medicare Portion FICA	3,126	3,611	3,611	3,354
630 ICMA Retirement	5,613	12,946	9,109	9,251
640 Outside Personnel Services	5,113	0	0	0
PERSONNEL SERVICES	\$276,456	\$293,412	\$289,575	\$260,709
651 Office Supplies	3,441	3,950	3,950	3,400
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$3,441	\$3,950	\$3,950	\$3,400
702 Conference/Meeting	4,239	7,035	7,035	9,880
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,620	7,490	7,490	8,309
712 Employee Functions	11,850	21,700	16,500	21,700
724 Pre-Employment Physicals	25,927	19,000	19,000	25,000
726 Recruitment & Advertising	27,967	34,225	34,225	40,725
728 Training	22,127	24,350	16,000	18,700
729 Safety	4,578	8,500	6,550	7,300
731 Wellness Program	9,002	23,700	22,000	14,650
740 Auto Mileage Reimbursement	273	500	500	500
750 Professional Service	90,348	58,000	58,000	50,000
776 Other Equip Maintenance	1,640	1,308	1,200	0
797 Vacation Accrual Cash-Out	46,520	50,000	50,000	0
OTHER SERVICES & CHARGES	\$247,091	\$255,808	\$238,500	\$196,764
802 Office Furniture & Equipment	960	0	0	600
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$960	\$0	\$0	\$600
DEPARTMENT ACCOUNT TOTALS:	\$527,948	\$553,170	\$532,025	\$461,473

Administrative Services - Sales Tax

01-115

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	174,571	171,657	171,657	174,822
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	10,543	10,643	10,643	10,840
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,466	2,489	2,489	2,535
630	ICMA Retirement	6,863	6,866	6,866	6,993
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$194,443	\$191,655	\$191,655	\$195,190
651	Office Supplies	752	852	852	720
654	Photocopy/Printing	590	0	0	840
655	Postage	10,094	11,062	11,062	11,590
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$11,436	\$11,914	\$11,914	\$13,150
702	Conference/Meeting	0	750	750	750
704	Contractual Services	12,137	17,640	15,060	15,060
706	Dues/Books/Subscriptions	1,061	1,195	1,195	1,195
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	2,897	2,100	2,100	1,750
740	Auto Mileage Reimbursement	882	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		\$16,977	\$22,885	\$20,305	\$19,955
800	Office Furniture & Equipment	421	425	0	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$421	\$425	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$223,277	\$226,879	\$223,874	\$228,295

Administrative Services - Purchasing and Contracting

01-116

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	77,616	83,356	83,000	85,498
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	4,649	5,168	5,146	5,301
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,087	1,209	1,204	1,240
630	ICMA Retirement	2,983	3,334	3,334	3,420
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$86,335	\$93,067	\$92,684	\$95,459
651	Office Supplies	572	400	400	500
654	Photocopy/Printing	364	200	200	200
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$936	\$600	\$600	\$700
702	Conference/Meeting	654	1,050	1,050	1,400
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	604	1,459	1,275	1,100
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	650	1,400	1,400	1,925
740	Auto Mileage Reimbursement	279	500	480	500
750	Professional Service	12,000	12,000	12,000	15,000
759	Telephone Expense	0	0	0	200
776	Other Equipment Maintenance/Repair	0	300	300	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		\$14,187	\$16,709	\$16,505	\$20,325
800	Office Furniture & Equipment	0	0	0	1,000
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$1,000
DEPARTMENT ACCOUNT TOTALS:		\$101,458	\$110,376	\$109,789	\$117,484

Administrative Services - Information Technology

01-117

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	430,980	424,000	424,000	420,261
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	2,909	6,500	6,000	6,500
614	Standby Pay	9,611	16,000	16,000	16,000
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	26,653	26,000	26,000	26,871
625	Medicare Portion FICA	6,233	6,000	6,000	6,284
630	ICMA Retirement	16,815	17,000	17,000	17,336
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$493,201	\$495,500	\$495,000	\$493,252
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	16,731	12,150	12,150	12,150
MATERIALS & SUPPLIES		\$16,731	\$12,150	\$12,150	\$12,150
702	Conference/Meeting	3,809	10,100	7,100	5,100
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	4,176	5,000	5,000	5,800
728	Training	20,479	16,000	14,000	5,000
740	Auto Mileage Reimbursement	1,113	1,200	1,000	1,200
750	Professional Service	17,411	21,000	18,000	16,000
755	Computer Software	0	0	0	0
759	Telephone Expense	261,726	275,168	263,168	266,768
774	Facility Repair & Maint	0	0	0	0
776	Other Equipment Maintenance	481,159	547,100	530,000	552,000
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$789,873	\$875,568	\$838,268	\$851,868
802	Office Furniture & Equipment	29,098	27,475	20,000	18,975
803	Tools and Work Equipment	0	0	0	0
806	Computer Software	598	40,940	23,940	8,590
808	Capital Leases	67,914	65,000	65,000	65,000
809	Other Major Equipment	117,122	274,628	265,000	162,050
CAPITAL OUTLAY		\$214,732	\$408,043	\$373,940	\$254,615
DEPARTMENT ACCOUNT TOTALS:		\$1,514,537	\$1,791,261	\$1,719,358	\$1,611,885

Parks and Recreation - Facilities

01-118

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	68,612	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	9,568	11,656	10,000	11,656
614	Standby Pay	8,696	9,232	9,200	9,232
617	Temporary Personnel - Hourly	0	2,470	0	0
620	FICA Expenses Employer	5,222	5,624	5,624	5,471
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,221	1,315	1,315	1,280
630	ICMA Retirement	2,704	2,694	2,694	2,694
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$96,024	\$100,344	\$96,186	\$97,686
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	30,225	43,375	35,000	41,025
MATERIALS & SUPPLIES		\$30,225	\$43,375	\$35,000	\$41,025
702	Conference/Meeting	0	0	0	0
704	Contractual Services	66,920	75,738	69,000	76,200
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	1,000	1,000	1,000
730	Uniforms & Protective Clothing	658	690	690	690
750	Professional Services	5,000	0	0	7,500
758	Rentals & Leases	3,378	4,000	3,500	3,500
759	Telephone Expense	0	0	0	0
760	Utilities	105,640	110,000	108,000	113,000
774	Facility Repair & Maintenance	48,043	71,500	47,500	46,200
776	Other Equipment Maintenance	3,959	12,500	11,000	12,500
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$233,597	\$275,428	\$240,690	\$260,590
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	1,882	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	50,121	61,455	61,455	50,000
CAPITAL OUTLAY		\$52,003	\$63,455	\$63,455	\$52,000
DEPARTMENT ACCOUNT TOTALS:		\$411,849	\$482,602	\$435,331	\$451,301

Community Development - Administration

01-120

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	161,746	170,602	170,602	170,602
604	Deferred Compensation	5,857	6,344	6,344	6,344
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone/I Pad Allowance	120	720	720	0
610	Overtime and Premium Pay	1,541	7,050	1,400	1,577
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	609	508	508	0
619	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	9,861	9,964	9,964	9,964
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,416	2,474	2,474	2,474
630	ICMA Retirement	1,704	1,749	1,749	1,749
640	Outside Personnel Services	0	1,492	2,000	2,000
PERSONNEL SERVICES		\$187,455	\$204,503	\$199,361	\$198,310
651	Office Supplies	671	1,000	1,000	1,000
654	Photocopy/Printing	36	108	50	108
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$707	\$1,108	\$1,050	\$1,108
702	Conference/Meeting	843	3,120	2,000	3,305
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	650	820	820	900
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	50	250	250	250
730	Uniforms & Protective Clothing	0	0	0	0
750	Professional Service	3,000	8,500	6,000	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		\$4,543	\$12,690	\$9,070	\$4,455
802	Office Furniture & Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$192,704	\$218,301	\$209,481	\$203,873

Community Development - Planning

01-121

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	176,676	179,534	179,534	178,561
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 - Hourly	0	0	0	0
620	FICA Expenses Employer	10,620	11,131	11,131	11,071
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,484	2,603	2,603	2,589
630	ICMA Retirement	6,819	7,181	7,181	7,142
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$196,598	\$200,449	\$200,449	\$199,363
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	286	610	408	420
655	Postage	0	0	0	0
660	Operating Supplies	1,118	1,515	1,315	1,315
MATERIALS & SUPPLIES		\$1,404	\$2,125	\$1,723	\$1,735
702	Conference/Meeting	2,616	2,900	2,896	5,800
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,995	3,138	2,888	2,939
712	Employee Functions	0	0	0	0
728	Training	707	1,025	545	675
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	140	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		\$6,458	\$7,463	\$6,729	\$9,814
802	Office Furniture & Equipment	0	0	0	500
803	Tools and Work Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$500
DEPARTMENT ACCOUNT TOTALS:		\$204,461	\$210,037	\$208,901	\$211,412

Community Development - Building

01-122

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	247,846	294,150	294,150	369,511
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	1,035	3,166	500	3,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	14,917	19,186	18,238	22,909
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	3,489	4,488	4,265	5,357
630	ICMA Retirement	9,754	12,378	11,766	14,780
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$277,041	\$333,368	\$328,919	\$415,557
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	1,483	1,600	1,400	1,700
655	Postage	0	0	0	0
660	Operating Supplies	707	1,100	1,100	900
MATERIALS & SUPPLIES		\$2,190	\$2,700	\$2,500	\$2,600
702	Conference/Meeting	264	1,100	1,100	1,575
704	Contractual Services	48,262	68,360	45,360	53,600
706	Dues/Books/Subscriptions	2,030	3,370	2,740	6,015
718	Ordinance Enforcement	0	0	0	0
712	Employee Functions	0	0	0	0
728	Training	1,288	2,495	2,200	3,005
730	Uniforms & Protective Clothing	720	850	600	800
740	Auto Mileage Reimbursement	0	750	300	500
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		\$52,564	\$76,925	\$52,300	\$65,495
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:		\$331,796	\$412,993	\$383,719	\$483,652

Community Development - Long Range Planning

01-123

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	77,913	77,900	71,450	65,000
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	4,700	4,830	4,365	4,030
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,099	1,130	1,021	943
630	ICMA Retirement	3,077	3,116	2,838	2,600
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$86,788	\$86,976	\$79,674	\$72,573
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	572
655	Postage	0	0	0	1,000
660	Operating Supplies	97	0	0	700
MATERIALS & SUPPLIES		\$97	\$0	\$0	\$2,272
702	Conference/Meeting	1,124	1,124	1,124	2,400
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	498	500	480	500
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	0	300	280	0
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	8	200	200	100
750	Professional Service	95,521	572,778	114,058	109,072
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		\$97,151	\$574,902	\$116,142	\$112,072
802	Office Furniture & Equipment	0	0	0	550
803	Tools and Work Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$550
DEPARTMENT ACCOUNT TOTALS:		\$184,036	\$661,878	\$195,816	\$187,467

Police - Administration

01-201

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	427,435	450,992	450,992	464,078
605	Extra Duty Pay	11,768	25,000	20,000	20,000
607	Cell Phone Allowance/ I Pad Allowance	1,320	1,320	1,320	600
610	Overtime and Premium Pay	1,480	1,500	500	1,500
614	Standby Pay	0	0	0	0
617	Temp. Personnel Hourly	0	0	0	2,000
620	FICA Expenses Employer	5,079	6,664	6,664	6,930
625	Medicare Portion FICA	4,609	4,816	4,816	6,729
630	ICMA Retirement	3,275	4,299	4,299	4,471
633	Police Retirement	33,422	33,931	33,931	35,230
634	State Disability	3,868	3,645	3,645	3,827
PERSONNEL SERVICES		\$492,256	\$532,167	\$526,167	\$545,365
651	Office Supplies	6,300	7,300	7,300	7,300
654	Photocopy/Printing	10,554	7,900	7,900	7,900
655	Postage	1,296	1,000	500	500
660	Operating Supplies	7,417	7,100	6,000	7,100
MATERIALS & SUPPLIES		\$25,568	\$23,300	\$21,700	\$22,800
702	Conference/Meeting	9,008	8,450	8,450	13,100
704	Contractual Services	0	6,545	6,545	6,545
706	Dues/Books/Subscriptions	11,987	21,745	21,745	17,740
728	Training	3,250	2,500	1,000	0
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	0
741	Uniform Allowance	31,709	30,000	30,000	33,780
750	Professional Service	124,326	167,185	167,185	243,250
755	Computer Software	0	0	0	2,250
776	Other Equipment Maintenance	1,836	1,824	1,800	1,800
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$182,115	\$238,249	\$236,725	\$318,465
802	Office Furniture & Equipment	4,196	9,487	8,000	7,100
809	Other Major Equipment	11,500	0	0	0
CAPITAL OUTLAY		\$15,696	\$9,487	\$8,000	\$7,100
DEPARTMENT ACCOUNT TOTALS:		\$715,634	\$803,203	\$792,592	\$893,730

Police - Grants

01-202

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	179,131	168,000	168,000	76,400
605	Extra Duty Pay	0	0	0	0
610	Overtime and Premium Pay	25,852	45,976	45,976	37,800
614	Standby Pay	0	0	0	0
618	Court Pay	0	0	0	0
620	FICA Expenses Employer	0	0	0	0
625	Medicare Portion FICA	2,843	2,436	2,436	1,108
630	ICMA Retirement	0	0	60	0
633	Police Retirement	17,758	16,800	16,800	7,640
634	State Disability	2,677	4,368	4,368	0
PERSONNEL SERVICES		\$228,260	\$237,580	\$237,640	\$122,948
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	18,905	16,750	16,750	9,500
MATERIALS & SUPPLIES		\$18,905	\$16,750	\$16,750	\$9,500
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
730	Uniforms and Protective Clothing	0	11,250	11,250	10,000
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	11,032	9,339	9,339	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		\$11,032	\$20,589	\$20,589	\$10,000
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$258,197	\$274,919	\$274,979	\$142,448

Police - Community Services Team

01-203

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	152,965	148,689	148,689	156,453
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	1,565	4,500	4,500	2,832
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	21,067	61,060	61,060	78,750
618 Court Pay	583	750	750	750
620 FICA Expenses Employer	8,764	9,212	9,212	14,583
625 Medicare Portion FICA	2,050	2,156	2,156	3,411
630 ICMA Retirement	3,134	5,948	5,948	6,258
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$190,127	\$232,315	\$232,315	\$263,037
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,383	1,475	1,000	1,475
MATERIALS & SUPPLIES	\$1,383	\$1,475	\$1,000	\$1,475
702 Conference/Meeting	48	250	150	250
704 Contractual Services	16,783	15,000	10,000	15,000
706 Dues/Books/Subscriptions	0	0	0	0
720 Veterinary Services	930	1,000	500	1,000
721 Jeffco Animal Shelter	29,404	29,600	29,581	208,915
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 Maintenance	2,500	1,400	1,400	1,400
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$49,665	\$47,250	\$41,631	\$226,565
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	3,400	3,400	3,400
CAPITAL OUTLAY	\$0	\$3,400	\$3,400	\$3,400
DEPARTMENT ACCOUNT TOTALS:	\$241,174	\$284,440	\$278,346	\$494,477

Police - Communications Center

01-204

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	500,690	549,569	549,569	640,742
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	50,831	42,000	42,000	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	19,641	51,000	51,000	35,000
618 Court Pay	59	100	100	100
620 FICA Expenses Employer	34,073	34,625	34,625	44,506
625 Medicare Portion FICA	8,151	8,098	8,098	10,409
630 ICMA Retirement	18,381	22,339	22,339	25,630
633 Police Retirement	23	250	250	0
634 State Disability	0	0	0	0
PERSONNEL SERVICES	\$631,849	\$707,981	\$707,981	\$798,387
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	578	875	600	800
704 Contractual Services	107,245	112,650	88,712	92,885
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	545	2,500	2,500	2,500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$108,367	\$116,025	\$91,812	\$96,185
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	3,500	3,484	4,850
803 Tools and Work Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$3,500	\$3,484	\$4,850
DEPARTMENT ACCOUNT TOTALS:	\$740,216	\$827,506	\$803,277	\$899,422

Police - Crime Prevention Team (SRO)

01-205

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	275,431	256,531	256,531	266,679
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	8,119	13,455	13,455	13,290
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	100	100	100
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,241	3,068	3,068	3,867
630 ICMA Retirement	0	0	0	0
633 Police Retirement	26,761	25,653	25,653	26,668
634 State Disability	5,056	5,502	5,502	3,744
PERSONNEL SERVICES	\$318,608	\$304,309	\$304,309	\$314,348
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	0	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	\$0	\$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:	\$318,608	\$304,409	\$304,409	\$314,448

Police - Records Team

01-206

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	168,678	285,406	285,406	294,868
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	17,541	25,680	13,000	21,356
617 Temporary Personnel - Hourly	65	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	11,180	18,501	18,501	18,282
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,615	4,327	4,327	4,276
630 ICMA Retirement	6,825	11,417	11,417	11,795
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$206,904	\$345,331	\$332,651	\$350,577
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	429	730	645	660
MATERIALS & SUPPLIES	\$429	\$730	\$645	\$660
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 Maintenece	360	500	270	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$360	\$500	\$270	\$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:	\$207,694	\$346,561	\$333,566	\$351,737

Police - Training & Public Information

01-207

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	47,846	58,000	58,000	59,869
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
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	2,932	3,596	3,596	3,712
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	686	841	841	868
630 ICMA Retirement	1,874	2,320	2,320	2,395
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$53,337	\$64,757	\$64,757	\$66,844
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	22,193	66,211	66,211	41,799
660 Operating Supplies	438	1,000	600	1,000
MATERIALS & SUPPLIES	\$22,631	\$67,211	\$66,811	\$42,799
702 Conference/Meeting	18,067	18,000	18,000	19,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	75,383	58,300	58,300	62,100
730 Uniforms and Protective Clothing	43,703	46,645	43,000	69,000
740 Auto Mileage Reimbursement	1,254	500	500	500
750 Professional Service	3,292	3,713	3,713	3,700
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	2,757	2,500	3,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$141,698	\$129,915	\$126,013	\$157,800
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:	\$217,667	\$261,883	\$257,581	\$267,443

Police - Patrol Operations

01-211

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	3,248,131	3,302,042	3,302,042	3,113,693
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	212,187	192,375	192,375	206,955
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	29,479	28,125	28,125	28,125
620 FICA Expenses Employer	16,912	12,241	12,241	6,450
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	42,779	41,880	41,880	45,148
630 ICMA Retirement	8,353	14,240	14,240	4,160
633 Police Retirement	299,076	302,584	302,584	311,364
634 State Disability Insurance	60,997	66,810	66,810	63,891
PERSONNEL SERVICES	\$3,917,914	\$3,960,297	\$3,960,297	\$3,779,786
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	0	0	0	0
660 Operating Supplies	14,591	20,240	18,000	19,160
MATERIALS & SUPPLIES	\$14,591	\$20,240	\$18,000	\$19,160
702 Conference/Meeting	357	510	510	510
704 Contractual Services	0	0	0	0
727 Expense Reimbursement	0	0	0	1,000
728 Training	0	0	0	0
730 Uniforms and Protective Clothing	8,737	41,708	41,708	23,000
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	13,828	12,000	9,000	9,500
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	18,176	15,750	15,750	15,750
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$41,098	\$69,968	\$66,968	\$49,760
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	2,875	14,090	9,000	3,000
809 Other Major Equipment	0	7,000	7,000	7,000
CAPITAL OUTLAY	\$2,875	\$21,090	\$16,000	\$10,000
DEPARTMENT ACCOUNT TOTALS:	\$3,976,477	\$4,071,595	\$4,061,265	\$3,858,706

Police - Investigations Bureau

01-212

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	1,276,377	1,316,186	1,316,186	1,490,210
605	Extra Duty Pay	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	101,024	125,376	125,376	126,246
614	Standby Pay	33,996	34,034	34,034	34,034
617	Temp Personnel-Hourly	39	0	0	0
618	Court Pay	6,724	9,500	9,500	9,500
620	FICA Expenses Employer	10,399	13,798	13,798	14,522
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	17,102	17,313	17,313	21,608
630	ICMA Retirement	6,749	8,902	8,902	9,369
633	Police Retirement	107,343	114,363	114,363	125,598
634	State Disability Insurance	17,217	16,949	16,949	21,388
PERSONNEL SERVICES		\$1,576,969	\$1,656,421	\$1,656,421	\$1,852,475
651	Office Supplies	54	0	0	0
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	12,830	13,260	12,000	11,730
MATERIALS & SUPPLIES		\$12,884	\$13,260	\$12,000	\$11,730
702	Conference/Meeting	165	340	160	340
704	Contractual Services	78,843	104,810	104,810	116,730
706	Dues/Books/Subscriptions	0	0	0	0
727	Expense Reimbursement	3,762	4,000	3,000	4,000
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	507	1,000	300	1,000
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	6,021	6,990	6,990	8,450
755	Computer Software	0	0	0	0
758	Rentals and Leases	125	500	500	500
776	Other Equipment Maintenance	181	1,400	1,000	1,400
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$89,603	\$119,040	\$116,760	\$132,420
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:		\$1,679,457	\$1,788,721	\$1,785,181	\$1,996,625

Police - Crime & Traffic Team

01-213

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	224,668	284,368	284,368	364,203
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	12,562	18,304	18,304	19,000
618 Court Pay	2,123	3,100	2,500	3,500
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,292	4,123	4,123	5,020
630 ICMA Retirement	0	0	0	0
633 Police Retirement	21,560	28,437	28,437	34,620
634 State Disability Insurance	1,701	3,329	3,329	4,794
PERSONNEL SERVICES	\$265,908	\$341,661	\$341,061	\$431,137
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	229	500	250	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	1,761	5,490	5,490	4,410
750 Professional Service	0	350	350	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	\$1,990	\$6,340	\$6,090	\$5,260
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	1,493	0	0	800
CAPITAL OUTLAY	\$1,493	\$0	\$0	\$800
DEPARTMENT ACCOUNT TOTALS:	\$269,390	\$348,001	\$347,151	\$437,197

Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 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	0	0	0
660 Operating Supplies	658	0	0	0
663 Hazardous Waste Disposal	1,413	0	0	0
MATERIALS & SUPPLIES	\$2,071	\$0	\$0	\$0
702 Conference/Meeting	88	0	0	0
704 Contractual Services	6,541	0	0	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 Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$6,629	\$0	\$0	\$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:	\$8,700	\$0	\$0	\$0

Public Works - Administration

01-301

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	130,296	120,000	120,000	120,000
604 Deferred Compensation	6,086	6,000	6,000	6,000
606 Auto Allowance	3,450	3,600	3,600	3,600
607 Cell Phone/I Pad Allowance	420	1,320	1,320	600
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	8,132	6,826	6,826	7,254
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,902	1,740	1,740	1,740
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$150,287	\$139,486	\$139,486	\$139,194
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	36	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	100	100	100
MATERIALS & SUPPLIES	\$36	\$100	\$100	\$100
702 Conference/Meeting	243	1,500	1,500	1,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	231	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	0	500	500	500
730 Uniforms & Protective Clothing	0	150	150	150
740 Auto Mileage Reimbursement	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	\$474	\$2,650	\$2,650	\$2,650
802 Office Furniture & Equipment	0	600	600	600
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$600	\$600	\$600
DEPARTMENT ACCOUNT TOTALS:	\$150,797	\$142,836	\$142,836	\$142,544

Public Works - Engineering

01-302

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	842,087	826,906	826,906	852,287
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	6,672	10,000	10,000	10,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	0	0	12,600
619	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	50,631	51,268	51,268	54,243
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	11,841	11,990	11,990	12,686
630	ICMA Retirement	33,204	33,076	33,076	34,091
PERSONNEL SERVICES		\$944,434	\$933,240	\$933,240	\$975,907
651	Office Supplies	889	1,550	1,550	1,546
654	Photocopy/Printing	0	500	500	500
655	Postage	12	250	250	250
660	Operating Supplies	3,189	3,750	3,750	3,500
MATERIALS & SUPPLIES		\$4,091	\$6,050	\$6,050	\$5,796
702	Conference/Meeting	476	1,000	1,000	2,500
704	Contractual Services	15,217	16,100	15,030	15,600
706	Dues/Books/Subscriptions	3,937	4,000	4,000	4,330
727	Expense Reimbursement	0	0	0	0
728	Training	3,966	5,000	5,000	5,650
730	Uniforms & Protective Clothing	1,727	2,050	2,050	2,470
740	Auto Mileage Reimbursement	138	300	300	300
750	Professional Services	24,250	8,831	8,831	0
776	Other Equipment Maintenance	0	2,500	2,500	2,000
793	Title Searches	0	500	500	500
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$49,710	\$40,281	\$39,211	\$33,350
802	Office Furniture & Equipment	300	0	0	0
804	Engineering & Photo Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	1,400
CAPITAL OUTLAY		\$300	\$0	\$0	\$1,400
DEPARTMENT ACCOUNT TOTALS:		\$998,535	\$979,571	\$978,501	\$1,016,453

Public Works - Operations

01-303

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	845,375	876,012	876,012	876,012
607	Cell Phone/I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	32,811	35,000	33,000	35,000
614	Standby Pay	16,187	16,500	16,500	16,500
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	53,069	57,506	57,506	54,313
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	12,411	13,449	13,449	12,236
630	ICMA Retirement	33,192	35,040	35,040	33,755
PERSONNEL SERVICES		\$993,046	\$1,033,507	\$1,031,507	\$1,027,816
651	Office Supplies	488	500	480	500
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	216,927	229,500	229,500	241,500
661	Oil & Gas - Shops	255,322	313,000	290,000	320,000
662	Vehicle & Equipment Maintenance	72,024	110,500	110,500	73,500
663	Hazardous Waste Disposal	602	3,300	2,700	3,300
665	Special Equipment	0	0	0	0
MATERIALS & SUPPLIES		\$545,363	\$656,800	\$633,180	\$638,800
702	Conference/Meeting	275	500	500	500
704	Contractual Services	117,887	237,997	237,997	195,000
706	Dues/Books/Subscriptions	667	1,200	1,000	1,200
728	Training	1,085	5,000	5,000	6,000
730	Uniforms & Protective Clothing	10,410	9,000	9,000	9,500
740	Auto Mileage Reimbursement	0	0	0	0
758	Rentals and Leases	0	0	0	0
760	Utilities	23,732	27,000	24,000	28,000
761	Street Lighting	638,710	575,000	575,000	660,000
774	Facility Repair & Maintenance	11,851	7,400	5,400	25,650
776	Other Equipment Maintenance	0	0	0	0
OTHER SERVICES & CHARGES		\$804,617	\$863,097	\$857,897	\$925,850
803	Tools & Work Equipment	4,369	0	0	0
807	Fleet Replacement	455,836	426,253	372,500	471,000
809	Other Major Equipment	66,427	99,200	89,000	139,000
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$526,632	\$525,453	\$461,500	\$610,000
DEPARTMENT ACCOUNT TOTALS:		\$2,869,658	\$3,078,857	\$2,984,084	\$3,202,466

Parks and Recreation - Administration

01-601

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	167,895	178,434	178,434	181,011
604	Deferred Compensation	6,641	6,750	6,413	7,020
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance/ I Pad Allowance	1,320	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	9,176	9,937	9,937	9,772
625	Medicare Portion FICA	2,501	2,587	2,587	2,625
630	ICMA Retirement	1,323	2,007	2,007	1,624
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$192,456	\$204,035	\$203,698	\$206,372
651	Office Supplies	4,988	3,700	3,700	4,000
654	Photocopy/Printing	138	400	400	400
655	Postage	283	300	300	300
660	Operating Supplies	657	421	300	300
MATERIALS & SUPPLIES		\$6,066	\$4,821	\$4,700	\$5,000
702	Conference/Meeting	937	2,800	2,800	13,000
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	442	570	450	450
728	Training	198	500	500	500
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	584	700	700	700
750	Professional Service	11,249	6,700	6,700	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		\$13,410	\$11,270	\$11,150	\$14,650
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:		\$211,932	\$220,126	\$219,548	\$226,022

Parks and Recreation - Recreation

01-602

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	126,535	128,000	128,000	120,054
604	Deferred Compensation	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	130	200	0	0
617	Temporary Personnel - Hourly	13,334	15,600	15,600	15,600
620	FICA Expenses Employer	8,995	8,903	8,903	8,410
625	Medicare Portion FICA	2,104	2,082	2,082	1,967
630	ICMA Retirement	5,006	5,606	5,606	4,802
640	Outside Personnel Services	4,225	6,000	4,500	0
PERSONNEL SERVICES		\$160,329	\$166,391	\$164,691	\$150,833
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	13,994	16,101	16,000	16,101
655	Postage	5,244	7,009	5,500	6,179
660	Operating Supplies	5,117	8,407	6,000	7,594
MATERIALS & SUPPLIES		\$24,355	\$31,517	\$27,500	\$29,874
702	Conference/Meeting	165	560	560	4,270
704	Contractual Services	0	0	0	466
706	Dues/Books/Subscriptions	445	660	660	660
728	Training	187	200	200	200
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	391	455	455	455
750	Professional Service	15,395	3,000	3,000	3,000
755	Computer Software	0	250	150	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		\$16,583	\$5,125	\$5,025	\$9,301
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:		\$201,267	\$203,033	\$197,216	\$190,008

Parks and Recreation - Parks Maintenance

01-603

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	393,873	407,269	394,876	432,615
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	10,425	16,189	16,189	15,789
614	Standby Pay	3,441	7,836	7,836	7,850
617	Temporary Personnel - Hourly	95,554	175,390	139,740	143,932
620	FICA Expenses Employer	30,926	34,635	34,635	37,212
625	Medicare Portion FICA	7,233	8,100	8,100	8,703
630	ICMA Retirement	15,142	16,291	15,795	17,447
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$556,594	\$665,710	\$617,171	\$663,548
651	Office Supplies	510	600	600	600
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	77,571	85,096	81,873	85,161
MATERIALS & SUPPLIES		\$78,082	\$85,696	\$82,473	\$85,761
702	Conference/Meeting	0	0	0	1,700
704	Contractual Services	81,391	94,613	94,613	86,115
728	Training	1,759	2,002	1,810	2,917
730	Uniforms & Protective Clothing	7,581	10,580	10,580	11,230
740	Auto Mileage Reimbursement	0	446	446	450
750	Professional Service	300	2,000	500	9,724
755	Computer Software	0	800	466	466
758	Rentals and Leases	25,615	23,614	23,614	25,810
760	Utilities	276,598	386,521	386,521	326,624
774	Facility Repair and Maintenance	64,317	155,411	88,551	88,700
776	Other Equipment Maintenance	25,190	13,361	12,831	13,361
799	Miscellaneous Services & Charges	8,677	10,000	10,000	0
OTHER SERVICES & CHARGES		\$491,427	\$699,348	\$629,932	\$567,097
800	Office Furniture & Equipment	0	0	0	4,000
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	42,757	4,150	0	16,790
812	Building Improvements	0	7,326	7,326	2,000
CAPITAL OUTLAY		\$42,757	\$11,476	\$7,326	\$22,790
DEPARTMENT ACCOUNT TOTALS:		\$1,168,860	\$1,462,230	\$1,336,902	\$1,339,196

Parks and Recreation - Forestry

01-604

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	130,047	127,556	127,556	130,204
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	7,970	8,500	8,500	9,000
614	Standby Pay	2,446	2,004	2,004	2,310
617	Temporary Personnel - Hourly	61,706	82,470	53,371	89,352
620	FICA Expenses Employer	12,310	7,908	7,908	14,314
625	Medicare Portion FICA	2,879	1,850	1,850	3,348
630	ICMA Retirement	5,139	5,102	5,102	5,208
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$222,496	\$235,390	\$206,291	\$253,736
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	500	300	500
655	Postage	0	0	0	0
660	Operating Supplies	23,386	31,380	31,380	28,875
MATERIALS & SUPPLIES		\$23,386	\$31,880	\$31,680	\$29,375
702	Conference/Meeting	435	585	585	390
704	Contractual Services	119,428	104,617	98,600	126,100
706	Dues/Books/Subscriptions	134	232	232	427
728	Training	140	1,640	1,640	1,640
730	Uniforms & Protective Clothing	1,359	2,992	2,934	2,864
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	0	550	550	550
755	Computer Software	0	0	0	0
758	Rentals and Leases	90	3,949	3,949	2,450
760	Utilities	0	2,500	2,500	2,500
774	Facility Repair and Maintenance	6,200	0	0	0
776	Other Equipment Maintenance	1,162	1,500	1,500	1,500
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$128,948	\$118,565	\$112,490	\$138,421
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	5,381	0	0	3,500
809	Other Major Equipment	0	0	0	60,000
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$5,381	\$0	\$0	\$63,500
DEPARTMENT ACCOUNT TOTALS:		\$380,211	\$385,835	\$350,461	\$485,032

Parks and Recreation - Natural Resources

01-605

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	128,596	132,886	132,886	134,011
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	3,423	2,629	2,629	2,600
614	Standby Pay	618	2,050	2,050	2,097
617	Temporary Personnel - Hourly	10,634	22,024	12,997	15,629
620	FICA Expenses Employer	8,527	8,453	8,453	9,569
625	Medicare Portion FICA	1,994	1,977	1,977	2,238
630	ICMA Retirement	4,991	5,454	5,454	5,360
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$158,784	\$175,473	\$166,446	\$171,504
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	4,000	4,000	10,000
655	Postage	0	0	0	0
660	Operating Supplies	10,964	15,140	12,440	14,140
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$10,964	\$19,140	\$16,440	\$24,140
702	Conference/Meeting	0	200	200	320
704	Contractual Services	51,430	47,465	46,565	49,550
706	Dues/Books/Subscriptions	54	204	204	160
728	Training	915	360	360	610
730	Uniforms & Protective Clothing	2,551	2,865	2,865	3,027
740	Auto Mileage Reimbursement	464	650	600	650
750	Professional Service	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	760	760	550
760	Utilities	0	0	0	7,000
774	Facility Repair and Maintenance	6,709	16,600	16,600	26,200
776	Other Equipment Maintenance	67	600	600	650
799	Miscellaneous Services & Charges	7,158	0	0	0
OTHER SERVICES & CHARGES		\$69,349	\$69,704	\$68,754	\$88,717
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	2,319	0	0	9,000
809	Other Major Equipment	7,565	0	0	0
812	Building Improvements	27,031	10,000	0	0
CAPITAL OUTLAY		\$36,915	\$10,000	\$0	\$9,000
DEPARTMENT ACCOUNT TOTALS:		\$276,012	\$274,317	\$251,640	\$293,361

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	384,776	387,885	387,885	418,982
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	52,731	40,000	40,000	43,600
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,471,120	1,564,823	1,564,823	1,610,000
627 Dental	90,891	93,000	90,100	93,000
628 LTD/STD	52,859	56,554	53,135	54,000
629 Life/ADD/DEP	46,453	47,938	47,900	47,900
PERSONNEL SERVICES	\$2,098,830	\$2,190,200	\$2,183,843	\$2,267,482
651 Office Supplies	212	750	300	0
653 Postage	28,504	32,500	32,500	32,500
654 Photocopy/Printing	14,333	14,000	14,000	14,000
660 Operating Supplies	1,219	2,000	2,000	2,750
MATERIALS & SUPPLIES	\$44,268	\$49,250	\$48,800	\$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	3,746	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	194,466	226,160	226,105	196,301
782 Uninsured Losses	35,975	66,395	65,000	50,000
797 Bonus Pay Incentive	0	0	0	450,000
799 Misc. Services & Charges	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$234,186	\$296,315	\$294,865	\$700,061
800 Office Furniture & Equipment	0	0	0	0
808 Capital Leases	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$2,377,285	\$2,535,765	\$2,527,508	\$3,016,793

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 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	8,627	13,192	10,000	13,075
619 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Expenses Employer	535	818	600	811
625 Medicare Portion FICA	125	191	150	190
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$9,287	\$14,201	\$10,750	\$14,076
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	65	68	0	68
MATERIALS & SUPPLIES	\$65	\$68	\$0	\$68
702 Conference/Meeting	0	0	0	0
704 Contractual Services	280	1,170	500	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	37,869	38,282	30,000	30,282
774 Facility Repair and Maintenance	6,675	7,600	5,500	11,500
776 Other Equipment Maintenance	1,100	2,000	1,000	1,000
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$45,923	\$49,052	\$37,000	\$43,952
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:	\$55,275	\$63,321	\$47,750	\$58,096

Parks and Recreation - Athletics

01-621

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	113,418	111,709	111,709	114,404
610	Overtime and Premium Pay	205	0	0	0
614	Standby Pay	0	875	0	875
617	Temporary Personnel - Hourly	11,192	14,629	12,500	13,983
619	Temporary Personnel - Non-Hourly	7,124	9,723	6,000	8,273
620	FICA Expenses Employer	7,573	8,955	7,400	8,528
625	Medicare Portion FICA	1,771	2,094	1,700	1,993
630	ICMA Retirement	4,331	4,468	4,396	4,576
640	Outside Personnel Services	10,217	13,311	8,500	14,710
PERSONNEL SERVICES		\$155,831	\$165,764	\$152,205	\$167,342
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	22,674	22,169	18,000	24,909
MATERIALS & SUPPLIES		\$22,674	\$22,169	\$18,000	\$24,909
702	Conference/Meeting	992	645	645	1,570
704	Contractual Services	4,233	8,700	8,700	12,285
706	Dues/Books/Subscriptions	157	225	225	225
728	Training	72	770	250	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		\$5,454	\$10,874	\$10,110	\$15,384
802	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:		\$183,959	\$198,807	\$180,315	\$207,635

Parks and Recreation - General Programs

01-622

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	86,602	88,000	88,000	104,018
610	Overtime and Premium Pay	91	1,000	500	500
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	75,982	81,050	81,050	84,210
619	Temporary Personnel - Non-Hourly	20,170	28,293	21,500	26,289
620	FICA Employer Expenses	10,766	12,562	12,562	13,331
622	Medical/Dental Insurance	80	0	0	0
625	Medicare Portion FICA	2,518	2,938	2,938	3,118
630	ICMA Retirement	3,547	3,520	3,520	4,161
640	Outside Personnel Services	6,537	6,395	5,500	14,365
PERSONNEL SERVICES		\$206,294	\$223,758	\$215,570	\$249,992
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	26,688	29,330	27,500	31,747
MATERIALS & SUPPLIES		\$26,688	\$29,330	\$27,500	\$31,747
702	Conference/Meeting	600	875	875	1,520
704	Contractual Services	7,026	14,500	14,500	15,066
706	Dues/Books/Subscriptions	108	113	113	150
728	Training	971	2,340	1,000	2,640
730	Uniforms & Protective Clothing	422	780	300	780
740	Auto Mileage Reimbursement	0	100	75	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		\$9,126	\$18,708	\$16,863	\$20,256
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:		\$242,108	\$271,796	\$259,933	\$301,995

Parks and Recreation - Outdoor Pool

01-623

		2013	2014	2014	2015
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	106	2,160	2,160	1,200
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Hourly	93,763	101,084	94,000	109,232
617	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Employer Expenses	5,820	7,403	5,828	6,847
625	Medicare Portion FICA	1,361	1,731	1,363	1,601
630	ICMA Retirement	0	0	0	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$101,050	\$112,378	\$103,351	\$118,880
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	44,783	50,805	49,800	51,055
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$44,783	\$50,805	\$49,800	\$51,055
702	Conference/Meeting	0	0	0	0
704	Contractual Services	7,341	7,200	7,200	7,453
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	1,200	800	700
730	Uniforms & Protective Clothing	707	1,200	1,000	1,800
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	18,000	15,000	15,000
774	Facility Repair and Maintenance	20,582	29,220	25,000	29,200
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$28,630	\$56,820	\$49,000	\$54,153
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	0	0	0
809	Other Major Equipment	24,960	22,000	19,100	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$24,960	\$22,000	\$19,100	\$0
DEPARTMENT ACCOUNT TOTALS:		\$199,422	\$242,003	\$221,251	\$224,088

Parks and Recreation - Active Adult Center

01-624

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	199,833	202,038	202,038	202,038
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	62,286	66,060	64,000	73,028
617 Temporary Personnel - Non-Hourly	16,507	25,387	16,500	16,598
620 FICA Employer Expenses	16,306	17,922	17,517	18,083
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	3,813	4,191	4,097	4,229
630 ICMA Retirement	7,835	8,082	8,082	8,082
640 Outside Personnel Services	16,115	18,195	18,191	22,555
PERSONNEL SERVICES	\$322,695	\$341,875	\$330,425	\$344,613
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	11,975	18,900	16,000	15,500
655 Postage Costs	7,280	9,152	7,000	6,755
660 Operating Supplies	42,737	40,952	40,952	61,930
MATERIALS & SUPPLIES	\$61,993	\$69,004	\$63,952	\$84,185
702 Conference/Meeting	82	0	0	920
704 Contractual Services	35,897	41,583	37,000	42,416
706 Dues/Books/Subscriptions	212	915	915	955
728 Training	1,351	2,245	2,245	1,595
730 Uniforms & Protective Clothing	208	250	250	250
740 Auto Mileage Reimbursement	50	234	100	224
750 Professional Service	2,000	6,200	4,000	6,200
758 Rentals and Leases	0	0	0	0
760 Utilities	18,545	22,320	19,000	19,800
774 Facility Repair and Maintenance	28,235	31,760	29,000	25,879
776 Other Equipment Maintenance	702	2,825	1,500	1,825
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$87,281	\$108,332	\$94,010	\$100,064
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:	\$471,969	\$519,211	\$488,387	\$528,862

Parks and Recreation - Historic Buildings

01-625

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 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	2,697	9,406	7,626	11,990
617 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Employer Expenses	168	473	473	743
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	39	111	111	174
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$2,903	\$9,990	\$8,210	\$12,907
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	2	100	0	0
660 Operating Supplies	10,491	9,617	7,500	8,267
MATERIALS & SUPPLIES	\$10,493	\$9,717	\$7,500	\$8,267
702 Conference/Meeting	0	0	0	0
704 Contractual Services	3,029	5,423	3,537	4,212
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	128	2,196	2,152	2,200
760 Utilities	9,317	15,558	15,558	17,132
774 Facility Repair and Maintenance	30,882	12,221	8,477	24,830
776 Other Equipment Maintenance	0	200	200	200
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$43,355	\$35,598	\$29,924	\$48,574
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:	\$56,752	\$55,305	\$45,634	\$69,748

Public Art Fund

Fund 12

		2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
BEGINNING FUND BALANCE		\$13,956	\$37,081	\$38,206	\$47,331
REVENUES					
12-500-02-505	Building Use Tax	\$5,381	\$6,845	\$4,250	\$4,500
12-510-00-516	Building Permits	\$2,904	\$3,108	\$2,900	\$3,000
12-550-05-551	Plan Review Fees	\$1,861	\$1,980	\$1,900	\$2,000
12-580-00-581	Interest	\$104	\$75	\$75	\$100
12-580-00-582	1 percent Public Projects	\$14,000	\$12,100	\$0	\$28,110
TOTAL REVENUES		\$24,250	\$24,108	\$9,125	\$37,710
TOTAL AVAILABLE FUNDS		\$38,206	\$61,189	\$47,331	\$85,041
EXPENDITURES					
12-601-800-809	Public Art Acquisition	\$0	\$0	\$0	\$20,000
TOTAL EXPENDITURES		\$0	\$0	\$0	\$20,000
ENDING FUND BALANCE		\$38,206	\$61,189	\$47,331	\$65,041

Police Investigation Fund

Fund 17

	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
BEGINNING FUND BALANCE	\$42,276	\$41,075	\$41,075	\$80,725
REVENUES				
17-580-00-581 Interest	\$57	\$40	\$450	\$350
17-580-00-588 Miscellaneous Revenue	<u>\$1,693</u>	<u>\$0</u>	<u>\$74,700</u>	<u>\$0</u>
TOTAL REVENUES	\$1,750	\$40	\$75,150	\$350
TOTAL AVAILABLE FUNDS	\$44,027	\$41,115	\$116,225	\$81,075
EXPENDITURES				
17-202-650-660 Operating Supplies	\$2,952	\$5,000	\$5,000	\$5,000
17-202-800-809 Other Major Equipment	\$0	\$18,500	\$29,000	\$20,000
17-202-800-812 Building Improvements	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$2,952	\$25,000	\$35,500	\$25,000
ENDING FUND BALANCE	\$41,075	\$16,115	\$80,725	\$56,075

OPEN SPACE FUND 32		2013 ACTUAL	2014 ADJUSTED	2014 ESTIMATED	2015 ADOPTED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED	2020 PROPOSED
32-580-00-589	BEGINNING FUND BALANCE	\$895,900	\$1,196,627	\$1,196,627	\$442,511	\$102,132	\$106,132	\$95,132	\$174,132	\$203,132
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>Trail Grant - Clear Creek Trail</i>	\$0	\$0	\$39,975	\$0	\$0	\$0	\$0	\$0	\$0
32-520-00-540	Jefferson County Open Space Tax	\$1,012,720	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000
32-550-00-555	Developer Fees	\$21,540	\$261,750	\$261,750	\$0	\$0	\$0	\$0	\$0	\$0
32-520-00-564	Jefferson County Joint Venture Grant									
	<i>Park Development (District II Park)</i>	\$0	\$50,000	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Clear Creek Trail</i>	\$0	\$0	\$358,621	\$0	\$0	\$0	\$0	\$0	\$0
	<i>2015 Grant Project</i>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
32-580-00-581	Interest Earnings	\$1,518	\$4,000	\$10,000	\$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	\$0	\$0	\$0	\$0	\$0
32-590-00-591	Transfers from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,038,777	\$1,203,750	\$1,769,346	\$967,000	\$889,000	\$889,000	\$889,000	\$889,000	\$889,000
	TOTAL AVAILABLE FUNDS	\$1,934,677	\$2,400,377	\$2,965,973	\$1,409,511	\$991,132	\$995,132	\$984,132	\$1,063,132	\$1,092,132
EXPENDITURES										
Acquisitions										
32-601-800-809	<i>Randall Park Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Projects										
32-601-800-861	<i>Happiness Gardens Improvements</i>	\$42,248	\$6,850	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-869	<i>Jeffco OS River Corridor Project match</i>	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
32-601-800-859	<i>Anderson Park Master Plan/park reconstruction</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-864	<i>District II Park Development 44th and Kendall</i>	\$86,338	\$713,662	\$713,662	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-865	<i>PW/Parks Operations Facility</i>	\$18,798	\$731,202	\$725,000	\$0	\$0	\$200,000	\$200,000	\$300,000	\$400,000
32-601-800-866	<i>Sign Fabrication Parks/Open Space</i>	\$117,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-873	<i>Prospect Park Improvements</i>	\$0	\$80,000	\$80,000	\$300,000	\$400,000	\$200,000	\$0	\$0	\$0
32-601-800-874	<i>Randall Park acquisition improvements</i>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-863	<i>Discovery Park Phase I, II, III</i>	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-868	<i>Kipling Pedestrian Improvements Grant Match</i>	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
32-601-800-875	<i>Master Plan updates</i>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$265,330	\$1,701,714	\$1,575,512	\$395,000	\$400,000	\$400,000	\$200,000	\$300,000	\$400,000
Maintenance Projects										
32-601-800-870	<i>Open Space Improvements</i>	\$0	\$15,569	\$15,569	\$90,000	\$0	\$0	\$0	\$25,000	\$25,000
32-601-800-871	<i>Park Maintenance Projects</i>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$25,000	\$25,000
32-601-800-872	<i>Trail Replacement/Repair</i>	\$7,589	\$450,000	\$450,000	\$50,000	\$0	\$0	\$100,000	\$0	\$0
32-601-800-872	<i>Outdoor Pool Maintenance</i>	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$7,589	\$465,569	\$465,569	\$420,000	\$0	\$0	\$100,000	\$50,000	\$50,000
Park Maintenance Staff										
32-601-600-602	<i>Salaries</i>	\$365,800	\$368,847	\$368,847	\$379,919	\$0	\$0	\$0	\$0	\$0
32-601-600-610	<i>Overtime</i>	\$336	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
32-601-600-614	<i>Standby Pay</i>	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
32-601-600-620	<i>FICA</i>	\$21,648	\$22,409	\$22,409	\$23,865	\$0	\$0	\$0	\$0	\$0
32-601-600-622	<i>Medical/Dental</i>	\$57,852	\$66,427	\$66,427	\$62,617	\$0	\$0	\$0	\$0	\$0
32-601-600-625	<i>Medicare</i>	\$5,063	\$5,241	\$5,241	\$5,581	\$0	\$0	\$0	\$0	\$0
32-601-600-630	<i>ICMA Retirement</i>	\$14,432	\$14,457	\$14,457	\$15,397	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$465,132	\$482,381	\$482,381	\$492,379	\$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	\$738,051	\$2,649,664	\$2,523,462	\$1,307,379	\$885,000	\$900,000	\$810,000	\$860,000	\$960,000
	ENDING FUND BALANCE	\$1,196,627	(\$249,287)	\$442,511	\$102,132	\$106,132	\$95,132	\$174,132	\$203,132	\$132,132

Municipal Court Fund

Fund 33

	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget	
33-580-00-589	BEGINNING FUND BALANCE				
	\$65,876	\$56,076	\$73,000	\$30,350	
	REVENUES				
33-560-00-562	\$1 of Court Fees	\$1,764	\$2,000	\$1,800	\$2,000
33-560-00-563	\$4 of Court Fees	\$7,046	\$8,000	\$7,000	\$8,000
33-560-00-565	Direct Victim Services	\$10,757	\$12,000	\$10,500	\$12,000
33-560-00-566	Warrant/Judgments	\$2,715	\$4,000	\$3,700	\$4,000
33-560-00-567	Transcript Fees	\$175	\$1,500	\$750	\$1,500
33-580-00-581	Interest	\$281	\$550	\$350	\$550
	TOTAL REVENUES	\$22,739	\$28,050	\$24,100	\$28,050
	TOTAL AVAILABLE FUNDS	\$88,615	\$84,126	\$97,100	\$58,400
	EXPENDITURES				
33-109-600-640	Outside Personnel	\$0	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$345	\$1,500	\$750	\$1,500
33-109-700-776	Equipment Maintenance	\$330	\$1,000	\$1,000	\$1,000
33-109-700-783	Court \$4 Expenses	\$0	\$45,000	\$45,000	\$3,000
33-109-700-787	Warrant/Judgments	\$2,703	\$4,500	\$4,000	\$4,500
33-109-700-790	Direct Victim Services	\$10,769	\$14,000	\$12,000	\$14,000
33-109-700-792	Probation \$1 Expense	\$2,180	\$4,000	\$4,000	\$2,000
33-109-800-802	Office Equipment	\$0	\$0	\$0	\$0
33-109-800-809	Other Major Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL EXPENDITURES	\$16,326	\$70,000	\$66,750	\$26,000
	ENDING FUND BALANCE	\$72,289	\$14,126	\$30,350	\$32,400



CONSERVATION TRUST FUND 54		2013 ACTUAL	2014 ADJUSTED	2014 ESTIMATED	2015 ADOPTED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED	2020 PROPOSED
54-580-00-589	BEGINNING FUND BALANCE	\$418,979	\$573,434	\$573,434	\$315,538	\$251,538	\$342,538	\$423,538	\$594,538	\$765,538
REVENUES										
54-520-00-539	State of Colorado Lottery	\$328,393	\$300,000	\$300,000	\$300,000	\$280,000	\$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	\$1,066	\$1,000	\$1,000	\$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	\$329,459	\$301,000	\$301,000	\$301,000	\$281,000	\$281,000	\$281,000	\$281,000	\$281,000
	TOTAL AVAILABLE FUNDS	\$748,438	\$874,434	\$874,434	\$616,538	\$532,538	\$623,538	\$704,538	\$875,538	\$1,046,538
EXPENDITURES										
Development Projects										
54-601-800-860	Facility Improvements - Cleavis Restroom	\$146,883	\$25,290	\$14,010	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-865	Outdoor Fitness/Workout Park	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
54-601-800-864	Active Adult Center Parking Lot	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
54-601-800-860	Anderson Building Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-863	Anderson Building Replacement	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
54-601-800-862	Park Site Development(Discovery Park)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-861	Park Site Development (Kendall)	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$146,883	\$475,290	\$264,010	\$100,000	\$0	\$0	\$0	\$0	\$900,000
Maintenance Projects										
54-601-800-870	Recreation Center	\$22,146	\$105,886	\$105,886	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
54-601-800-872	Park Maintenance Projects	\$0	\$90,000	\$90,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
54-601-800-873	Resurface Tennis/Basketball Courts	\$5,975	\$25,000	\$0	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
54-601-800-874	Prospect Park Expansion Playground	\$0	\$100,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-875	Stites Park Playground Replacement	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
54-601-800-876	Discovery ADA accessibility playground	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
54-601-800-878	Boyds Crossing Playground Replacement	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
	Subtotal	\$28,121	\$320,886	\$294,886	\$265,000	\$190,000	\$200,000	\$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	\$175,005	\$796,176	\$558,896	\$365,000	\$190,000	\$200,000	\$110,000	\$110,000	\$1,010,000
	ENDING FUND BALANCE	\$573,434	\$78,258	\$315,538	\$251,538	\$342,538	\$423,538	\$594,538	\$765,538	\$36,538

Equipment Replacement Fund

Fund 57

	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
BEGINNING FUND BALANCE	\$270,317	\$370,817	\$368,605	\$530,705
REVENUES				
57-520-00-548 E911 Reimbursements	\$0	\$0	\$56,500	\$53,000
57-590-00-591 Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$0
57-580-00-581 Interest	<u>-\$1,712</u>	<u>\$500</u>	<u>\$5,600</u>	<u>\$1,000</u>
TOTAL REVENUES	\$98,288	\$100,500	\$162,100	\$54,000
TOTAL AVAILABLE FUNDS	\$368,605	\$471,317	\$530,705	\$584,705
EXPENDITURES				
57-204- Professional Services	\$0	\$0	\$0	\$191,000
57-204-800-805 CAD/RMS	\$0	\$0	\$0	\$0
57-204-800-805 Police Radios	\$0	\$0	\$0	\$0
57-201-800-809 Other Major equipment	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$44,000</u>
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$235,000
ENDING FUND BALANCE	\$368,605	\$371,317	\$530,705	\$349,705

Crime Prevention Fund

Fund 63

		2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
63-580-00-589	BEGINNING FUND BALANCE	\$291,878	\$280,311	\$280,311	\$230,275
	REVENUES				
63-500-00-508	Lodger's Tax	\$326,566	\$300,000	\$300,000	\$300,000
63-520-03-539	CDOT-Safety Fair Grant	\$0	\$0	\$0	\$0
63-560-00-561	No Proof of Insurance	\$32,417	\$30,000	\$30,000	\$30,000
63-580-00-581	Interest	\$1,058	\$1,000	\$1,000	\$1,000
	TOTAL REVENUES	\$360,041	\$331,000	\$331,000	\$331,000
	TOTAL AVAILABLE FUNDS	\$651,919	\$611,311	\$611,311	\$561,275
	EXPENDITURES				
63-201-600-602	Salaries & Wages	\$270,527	\$269,000	\$268,785	\$276,174
63-201-600-610	Overtime & Premium Pay	\$3,222	\$9,000	\$9,000	\$9,675
63-201-600-618	Court Pay	\$188	\$500	\$500	\$500
63-201-600-620	FICA	\$11,032	\$11,100	\$10,892	\$9,517
63-201-600-622	Medical/Dental Insurance	\$39,660	\$41,000	\$40,646	\$0
63-201-600-625	Medicare Portion FICA	\$2,884	\$2,124	\$2,124	\$3,357
63-201-600-630	ICMA Retirement	\$7,038	\$7,100	\$7,100	\$6,140
63-201-600-633	Police Retirement	\$11,644	\$11,833	\$11,833	\$12,268
63-201-600-634	State Disability Insurance	\$659	\$0	\$1,818	\$0
	PERSONNEL SERVICES	\$346,854	\$351,657	\$352,698	\$317,631
63-201-650-660	Operating Supplies	\$21,153	\$22,500	\$22,500	\$14,150
	MATERIALS & SUPPLIES	\$21,153	\$22,500	\$22,500	\$14,150
63-201-700-702	Conference/Meeting	\$3,195	\$2,600	\$2,600	\$6,100
63-201-700-706	Dues, Books, Subscriptions	\$406	\$700	\$700	\$1,485
63-201-700-730	Uniforms & Protective Clothing	\$0	\$2,440	\$2,190	\$12,690
63-201-700-750	Professional Services	\$0	\$348	\$348	\$4,848
	OTHER SERVICES & CHARGES	\$3,601	\$6,088	\$5,838	\$25,123
	TOTAL EXPENDITURES	\$371,608	\$380,245	\$381,036	\$356,904
	ENDING FUND BALANCE	\$280,311	\$231,066	\$230,275	\$204,371

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	310,185	302,521	302,521	320,319
610 Overtime and Premium Pay	4,615	6,000	6,000	7,730
614 Standby Pay	8,251	8,000	8,000	9,299
617 Temporary Personnel - Hourly	205,424	214,000	210,000	216,872
620 FICA Employer Expenses	31,345	32,892	32,892	34,362
622 Medical/Dental Insurance	67,846	72,395	72,395	78,569
625 Medicare Portion FICA	7,331	7,693	7,900	8,036
630 ICMA Retirement	12,308	12,101	12,101	12,813
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$647,305	\$655,602	\$651,809	\$688,000
651 Office Supplies	1,187	1,200	1,200	1,200
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	322	500	500	500
660 Operating Supplies	80,892	63,000	63,000	86,265
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$82,401	\$64,700	\$64,700	\$87,965
702 Conference/Meeting	0	650	650	820
704 Contractual Services	65,921	80,000	75,000	71,497
706 Dues/Books/Subscriptions	0	100	100	291
728 Training	510	1,500	1,500	2,250
730 Uniforms & Protective Clothing	2,680	2,400	2,400	3,110
740 Auto Mileage Reimbursement	1,126	1,100	1,100	1,300
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	1,524	4,160	2,496	2,160
760 Utilities	345,343	320,000	320,000	368,406
774 Facility Repair and Maintenance	50,876	50,000	50,000	57,300
776 Other Equipment Maintenance	13,411	7,500	7,500	6,900
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$481,392	\$467,410	\$460,746	\$514,034
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:	\$1,211,097	\$1,187,712	\$1,177,255	\$1,289,999

Recreation Center - Aquatics

64-604

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	197,416	159,595	159,595	165,127
610	Overtime and Premium Pay	2,531	2,000	1,750	2,500
614	Standby Pay	0	1,100	1,100	2,808
617	Temporary Personnel - Hourly	298,854	316,500	316,500	322,120
620	FICA Employer Expenses	30,879	29,642	29,642	30,538
622	Medical/Dental Insurance	21,878	15,537	15,537	22,536
625	Medicare Portion FICA	7,222	6,932	6,932	7,142
630	ICMA Retirement	7,588	6,384	6,384	6,605
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$566,368	\$537,690	\$537,440	\$559,376
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	69,246	68,181	68,181	70,059
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$69,246	\$68,181	\$68,181	\$70,059
702	Conference/Meeting	0	360	340	820
704	Contractual Services	3,231	2,478	2,478	4,466
706	Dues/Books/Subscriptions	72	75	69	175
728	Training	6,987	6,000	5,800	6,500
730	Uniforms & Protective Clothing	2,786	4,139	4,139	4,250
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	15,806	28,900	21,000	38,725
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$28,881	\$41,952	\$33,826	\$54,936
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:		\$664,495	\$647,823	\$639,447	\$684,371

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2013 Actual Budget	2014 Adjusted Budget	2014 Estimated Budget	2015 Adopted Budget
602 Staff Salaries & Wages	57,969	56,750	39,847	20,509
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	136,514	146,000	145,000	142,485
619 Temporary Personnel - Non-Hourly	68,627	85,000	70,000	70,118
620 FICA Employer Expenses	16,043	17,382	15,800	14,453
622 Medical/Dental Insurance	9,052	9,260	7,503	5,370
625 Medicare Portion FICA	3,752	4,081	3,695	3,380
630 ICMA Retirement	2,279	2,270	1,600	820
640 Outside Personnel Services	0	400	400	400
PERSONNEL SERVICES	\$294,236	\$321,143	\$283,845	\$257,535
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	60	50	50	50
660 Operating Supplies	33,409	19,485	19,485	33,300
MATERIALS & SUPPLIES	\$33,470	\$19,535	\$19,535	\$33,350
702 Conference/Meeting	689	700	700	350
704 Contractual Services	3,466	4,500	4,500	4,500
706 Dues/Books/Subscriptions	72	76	76	38
728 Training	2,814	1,800	1,800	4,400
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	75	25	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	\$7,041	\$7,151	\$7,101	\$9,363
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:	\$334,746	\$347,829	\$310,481	\$300,248

Recreation Center - Marketing

64-607

		2013	2014	2014	2015
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Adopted Budget
602	Staff Salaries & Wages	28,476	44,855	44,855	35,500
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	1,752	2,781	2,781	2,201
622	Medical/Dental Insurance	260	3,500	3,100	2,620
625	Medicare Portion FICA	410	650	650	515
630	ICMA Retirement	1,119	1,794	1,445	1,420
640	Outside Personnel Services	4,076	3,860	3,400	3,860
PERSONNEL SERVICES		\$36,092	\$57,440	\$56,231	\$46,116
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	13,988	16,500	16,500	17,821
655	Postage Costs	5,246	5,200	5,000	6,277
660	Operating Supplies	12,618	17,193	12,350	12,321
MATERIALS & SUPPLIES		\$31,852	\$38,893	\$33,850	\$36,419
702	Conference/Meeting	0	0	0	350
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	50	145	145	1,928
728	Training	0	200	200	1,000
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	23	170	50	170
750	Professional Services	1,200	2,000	2,000	2,400
755	Computer Software	0	100	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		\$1,273	\$2,615	\$2,495	\$5,948
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:		\$69,217	\$98,948	\$92,576	\$88,483