

City Treasurer

01-101

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed 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	1,811	1,798	1,798	1,798
625	Medicare Portion FICA	424	420	420	420
630	ICMA Retirement	1,165	1,160	1,160	1,160
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$32,511	\$32,378	\$32,378	\$32,378
651	Office Supplies	173	310	310	200
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
MATERIALS & SUPPLIES		\$173	\$310	\$310	\$200
702	Conference/Meeting	1,101	2,000	2,000	2,000
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	0	250	250	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	0	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		\$1,101	\$3,250	\$3,250	\$3,200
800	Office Furniture & Equipment	0	0	0	0
802	Office Equipment	0	0	0	0
806	Software	0	7,500	7,500	7,500
CAPITAL OUTLAY		\$0	\$7,500	\$7,500	\$7,500
DEPARTMENT ACCOUNT TOTALS:		\$33,785	\$43,438	\$43,438	\$43,278

General Government - Legislative Services

01-102

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	58,482	58,100	58,100	58,100
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	21,846	22,500	22,500	22,500
617	Temporary Personnel - Hourly	668	0	0	0
619	Temporary Personnel - Non Hourly	67,680	67,680	67,680	67,680
620	FICA Expenses Employer	7,664	7,840	7,840	7,840
625	Medicare Portion FICA	1,969	1,817	1,817	1,831
630	ICMA Retirement	2,294	2,324	2,324	2,324
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$160,604	\$160,261	\$160,261	\$160,275
651	Office Supplies	215	600	600	600
654	Photocopy/Printing	0	500	500	500
655	Postage	0	0	0	0
660	Operating Supplies	350	450	450	450
MATERIALS & SUPPLIES		\$565	\$1,550	\$1,550	\$1,550
702	Conference/Meeting	29,907	33,250	30,000	33,950
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	2,391	2,500	2,400	2,500
712	Annual Appreciation Dinner	5,713	6,000	6,000	6,000
716	Legislative Membership	33,948	35,000	35,000	35,500
723	Tuition Reimbursement	0	0	0	0
728	Training	0	400	0	400
740	Auto Mileage Reimbursement	394	600	400	500
750	Professional Service	98,226	50,000	50,000	67,500
758	Rentals and Leases	0	0	0	0
759	Telephone Expense	0	0	0	0
780	Outside Agency Contributions	89,906	123,150	123,150	130,090
798	Management Contingency	0	0	0	0
799	Miscellaneous Services and Charges	23,888	4,590	4,550	4,550
OTHER SERVICES & CHARGES		\$284,372	\$255,490	\$251,500	\$280,990
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:		\$445,540	\$417,301	\$413,311	\$442,815

Administrative Services - Finance

01-103

	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	164,920	162,856	162,856	201,580
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	6,010	6,010	5,732
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	10,057	10,097	10,097	12,422
625 Medicare Portion FICA	2,352	2,361	2,361	2,904
630 ICMA Retirement	6,212	6,514	6,514	8,014
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$183,541	\$187,838	\$187,838	\$230,652
651 Office Supplies	427	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,800	1,800	1,800	2,400
MATERIALS & SUPPLIES	\$2,226	\$2,400	\$2,400	\$3,000
702 Conference/Meeting	831	1,690	1,690	5,190
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,654	1,957	1,000	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	170	1,750	600	1,750
740 Auto Mileage Reimbursement	520	700	500	700
750 Professional Service	26,500	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	7,352	8,000	8,000	8,000
799 Miscellaneous Services and Charges	14,582	19,000	19,000	15,500
OTHER SERVICES & CHARGES	\$51,610	\$59,597	\$57,290	\$59,597
800 Office Furniture & Equipment	300	550	550	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$300	\$550	\$550	\$0
DEPARTMENT ACCOUNT TOTALS:	\$237,677	\$250,385	\$248,078	\$293,249

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation		2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602	Staff Salaries & Wages	101,042	99,370	99,370	99,370
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
607	Cell Phone	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	5,817	6,161	6,161	6,161
625	Medicare Portion FICA	1,360	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		\$112,209	\$110,947	\$110,947	\$110,947
651	Office Supplies	217	100	100	100
654	Photocopy/Printing	107	1,700	1,700	1,700
655	Postage	11	1,000	1,000	1,000
660	Operating Supplies	2,801	4,850	4,850	4,850
MATERIALS & SUPPLIES		\$3,136	\$7,650	\$7,650	\$7,650
702	Conference/Meeting	1,625	3,280	3,000	3,280
704	Contractual Services	33,877	88,550	88,550	6,850
706	Dues/Books/Subscriptions	10,600	5,755	5,000	6,151
710	Marketing and Sponsorships	156,994	169,050	169,050	194,950
714	Legals & Publishing	0	0	0	0
718	TIF- Wheat Ridge Urban Renewal Authority	0	300,000	300,000	760,000
719	Economic Development Incentive	2,691,638	500,000	250,000	42,000
720	Economic Development - WRURA	523,418	300,000	300,000	300,000
721	NRS Implementation	227,000	225,000	225,000	301,000
728	Training	882	2,000	1,565	2,000
740	Auto Mileage Reimbursement	488	1,000	860	1,000
750	Professional Service	13,802	24,100	24,100	24,550
798	Management Contingent	0	0	0	0
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$3,660,323	\$1,618,735	\$1,367,125	\$1,641,781
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:		\$3,775,667	\$1,737,332	\$1,485,722	\$1,760,378

City Manager's Office - City Manager

01-106

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	157,573	166,551	160,145	168,152
604	Deferred Compensation	15,189	16,655	16,014	16,815
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance	1,320	830	830	1,200
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	7,301	7,626	7,347	7,440
625	Medicare Portion FICA	2,358	2,415	2,322	2,438
630	ICMA Retirement	0	0	0	0
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$187,342	\$197,677	\$190,258	\$199,645
651	Office Supplies	48	500	500	500
654	Photocopy/Printing	0	100	0	100
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$48	\$600	\$500	\$600
702	Conference/Meeting	7,376	9,050	8,000	9,050
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	4,457	4,635	4,500	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	65,889	40,000	40,000	25,000
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	5,216	77,626	11,100	75,000
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$82,938	\$131,311	\$63,600	\$113,685
802	Office Furniture & Equipment	0	1,000	1,000	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$1,000	\$1,000	\$0
DEPARTMENT ACCOUNT TOTALS:		\$270,328	\$330,588	\$255,358	\$313,930

General Government - City Attorney

01-107

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed 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	82,300	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	206,313	178,000	178,000	214,000
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		\$288,612	\$262,000	\$262,000	\$298,000
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:		\$288,612	\$262,000	\$262,000	\$298,000

City Clerk's Office

01-108

	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	67,795	75,453	75,453	74,831
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	3,891	4,678	4,678	4,640
625 Medicare Portion FICA	910	1,094	1,094	1,085
630 ICMA Retirement	2,704	3,018	3,018	2,993
640 Outside Personnel Services	11,114	0	0	0
PERSONNEL SERVICES	\$86,414	\$84,243	\$84,243	\$83,549
651 Office Supplies	1,667	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	\$1,667	\$1,800	\$1,800	\$1,800
702 Conference/Meeting	3,570	4,200	4,200	4,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	590	550	550	700
708 Election Expense	27,528	26,000	26,000	26,000
714 Legals & Publishing	14,617	15,000	15,000	15,000
715 Recording Fees	161	3,500	1,000	2,000
721 NRS Implementation	0	0	0	0
728 Training	2,022	3,900	3,900	3,900
740 Auto Mileage Reimbursement	460	500	500	500
750 Professional Service	8,006	8,300	7,500	18,050
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	\$56,954	\$61,950	\$58,650	\$70,850
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:	\$145,035	\$147,993	\$144,693	\$156,199

Municipal Court

01-109

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	560,435	638,000	638,000	683,317
604	Deferred Compensation	5,971	7,254	7,254	7,495
606	Auto Allowance	0	0	0	0
607	Cell Phone Allowance	1,200	780	780	600
610	Overtime and Premium Pay	4,505	6,800	5,800	6,300
617	Temporary Personnel - Hourly	21,042	24,040	24,000	6,000
619	Temporary Personnel - Non Hourly	11,559	13,520	11,500	11,700
620	FICA Expenses Employer	34,960	34,937	33,500	41,906
625	Medicare Portion FICA	8,367	9,895	8,900	10,263
630	ICMA Retirement	16,388	26,201	24,000	21,337
640	Outside Personnel Services	22,176	34,500	25,000	25,000
PERSONNEL SERVICES		\$686,603	\$795,927	\$778,734	\$813,918
651	Office Supplies	3,706	2,950	2,950	3,000
654	Photocopy/Printing	497	1,500	1,500	1,500
655	Postage	0	0	0	0
660	Operating Supplies	17,004	18,850	18,500	19,130
MATERIALS & SUPPLIES		\$21,206	\$23,300	\$22,950	\$23,630
702	Conference/Meeting	2,665	9,000	8,500	11,500
704	Contractual Services	150	6,000	5,250	7,250
706	Dues/Books/Subscriptions	635	815	815	935
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	500	500	500
732	Witness & Juror Fees	818	1,800	1,500	1,800
740	Auto Mileage Reimbursement	40	400	350	400
750	Professional Service	14,494	15,900	15,000	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		\$18,802	\$34,415	\$31,915	\$38,285
802	Office Furniture & Equipment	0	1,000	1,000	1,500
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$1,000	\$1,000	\$1,500
DEPARTMENT ACCOUNT TOTALS:		\$726,611	\$854,642	\$834,599	\$877,333

Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	297,474	281,307	281,307	285,550
604 Deferred Compensation	6,149	6,125	6,125	6,560
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance	900	600	600	600
610 Overtime and Premium Pay	0	276	276	0
617 Temporary Personnel - Hourly	672	168	168	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	17,459	18,129	16,654	16,917
625 Medicare Portion FICA	4,189	4,239	4,078	4,140
630 ICMA Retirement	6,833	7,036	6,004	6,174
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$337,277	\$321,480	\$318,812	\$323,541
651 Office Supplies	1,094	1,000	1,000	1,000
654 Photocopy/Printing	5,094	4,330	3,277	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$6,189	\$5,330	\$4,277	\$1,000
702 Conference/Meeting	17,356	8,590	7,000	14,400
704 Contractual Services	45,383	0	0	0
706 Dues/Books/Subscriptions	6,790	3,025	2,545	3,695
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	8,884	8,500	7,000	6,500
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	340	1,000	500	1,000
750 Professional Service	66,242	56,281	43,000	16,500
755 Computer Software	0	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	\$144,995	\$77,396	\$60,045	\$42,095
802 Office Furniture & Equipment	0	260	260	0
809 Other Major Equipment	21,454	0	0	0
CAPITAL OUTLAY	\$21,454	\$260	\$260	\$0
DEPARTMENT ACCOUNT TOTALS:	\$509,914	\$404,466	\$383,394	\$366,636

Administrative Services - Human Resources

01-112

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	252,650	231,266	231,266	244,493
604	Deferred Compensation	0	0	0	0
610	Overtime and Premium Pay	0	0	0	0
617	Temporary Personnel - Hourly	0	2,500	2,500	19,500
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	14,849	14,338	14,338	16,368
623	Unemployment Insurance	8,029	0	0	0
625	Medicare Portion FICA	3,473	3,354	3,354	3,828
630	ICMA Retirement	11,572	9,251	9,251	9,780
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$290,574	\$260,709	\$260,709	\$293,969
651	Office Supplies	3,645	3,400	3,400	4,500
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$3,645	\$3,400	\$3,400	\$4,500
702	Conference/Meeting	6,883	9,880	9,880	6,780
704	Contractual Services	23	0	0	0
706	Dues/Books/Subscriptions	6,864	8,309	8,309	9,404
712	Employee Functions	16,678	21,700	21,700	21,700
724	Pre-Employment Physicals	26,733	25,000	25,000	25,500
726	Recruitment & Advertising	27,895	40,725	40,725	44,725
728	Training	15,035	18,700	18,700	33,050
729	Safety	6,809	7,300	7,300	9,980
731	Wellness Program	24,669	14,650	14,650	19,700
740	Auto Mileage Reimbursement	296	500	500	250
750	Professional Service	66,196	38,000	38,000	76,500
776	Other Equip Maintenance	1,200	0	0	0
797	Vacation Accrual Cash-Out	35,638	0	0	0
OTHER SERVICES & CHARGES		\$234,920	\$184,764	\$184,764	\$247,589
802	Office Furniture & Equipment	0	600	460	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$600	\$460	\$0
DEPARTMENT ACCOUNT TOTALS:		\$529,139	\$449,473	\$449,333	\$546,058

Administrative Services - Public Information

01-113

		2014	2015	2015	2016
		Actual	Adjusted	Estimated	Proposed
Account Name/Detailed Explanation		Budget	Budget	Budget	Budget
602	Staff Salaries & Wages	0	22,153	22,153	72,000
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	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
619	Temporary Personnel - Non Hourly	0	0	0	0
620	FICA Expenses Employer	0	1,373	1,373	4,464
625	Medicare Portion FICA	0	321	321	1,044
630	ICMA Retirement	0	886	886	2,880
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$0	\$24,733	\$24,733	\$80,388
651	Office Supplies	0	0	0	500
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	\$500
702	Conference/Meeting	0	90	90	3,590
704	Contractual Services	0	51,098	51,098	86,223
706	Dues/Books/Subscriptions	0	3,285	3,225	3,455
714	Legals & Publishing	0	0	0	0
715	Recording Fees	0	0	0	0
728	Training	0	0	0	500
732	Witness & Juror Fees	0	0	0	0
740	Auto Mileage Reimbursement	0	0	0	500
750	Professional Service	0	34,022	34,022	99,500
755	Computer Software	0	39,989	33,989	35,000
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		\$0	\$128,484	\$122,425	\$228,768
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:		\$0	\$153,217	\$147,158	\$309,656

Administrative Services - Sales Tax

01-115

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	176,078	171,204	171,204	174,750
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	10,530	10,840	10,835	10,835
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,463	2,535	2,534	2,534
630	ICMA Retirement	7,020	6,993	6,990	6,990
640	Outside Personnel Services	0	8,676	9,210	0
PERSONNEL SERVICES		\$196,091	\$200,248	\$200,773	\$195,109
651	Office Supplies	768	720	600	480
654	Photocopy/Printing	36	840	840	840
655	Postage	11,087	11,590	11,590	22,990
660	Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES		\$11,891	\$13,150	\$13,030	\$24,310
702	Conference/Meeting	594	750	750	2,250
704	Contractual Services	9,793	15,060	14,149	91,282
706	Dues/Books/Subscriptions	1,000	1,515	1,515	1,515
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	1,307	1,750	1,750	1,750
740	Auto Mileage Reimbursement	612	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		\$13,306	\$20,275	\$19,364	\$97,997
800	Office Furniture & Equipment	0	0	650	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$650	\$0
DEPARTMENT ACCOUNT TOTALS:		\$221,288	\$233,673	\$233,817	\$317,416

Administrative Services - Purchasing and Contracting

01-116

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	81,292	87,637	87,637	89,490
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	4,804	5,434	5,434	5,549
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,124	1,270	1,270	1,297
630	ICMA Retirement	3,219	3,516	3,516	3,580
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$90,439	\$97,857	\$97,857	\$99,916
651	Office Supplies	99	500	500	500
654	Photocopy/Printing	18	370	370	390
655	Postage	0	0	0	0
660	Operating Supplies	0	0	0	100
MATERIALS & SUPPLIES		\$117	\$870	\$870	\$990
702	Conference/Meeting	269	1,400	1,200	4,015
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	900	1,100	1,100	1,100
712	Employee Functions	0	0	0	0
723	Tuition Reimbursement	0	0	0	0
728	Training	2,229	1,925	1,500	1,255
740	Auto Mileage Reimbursement	327	500	500	500
750	Professional Service	12,000	15,000	15,000	15,000
759	Telephone Expense	0	200	200	200
776	Other Equipment Maintenance/Repair	276	200	200	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		\$16,001	\$20,325	\$19,700	\$22,270
800	Office Furniture & Equipment	0	1,000	1,000	0
802	Office Equipment	0	0	0	0
809	Other Major Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$1,000	\$1,000	\$0
DEPARTMENT ACCOUNT TOTALS:		\$106,557	\$120,052	\$119,427	\$123,176

Administrative Services - Information Technology

01-117

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	433,516	433,516	433,516	420,261
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	599	6,500	5,500	5,000
614	Standby Pay	14,615	16,000	15,600	15,500
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	26,618	26,871	26,736	26,736
625	Medicare Portion FICA	6,225	6,284	6,253	6,253
630	ICMA Retirement	16,942	17,336	17,249	17,249
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$498,515	\$506,507	\$504,854	\$490,999
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	15,971	12,150	10,500	10,000
MATERIALS & SUPPLIES		\$15,971	\$12,150	\$10,500	\$10,000
702	Conference/Meeting	7,476	5,100	4,500	16,000
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	4,052	5,800	4,500	5,300
728	Training	4,880	11,500	11,500	4,000
740	Auto Mileage Reimbursement	586	1,200	800	800
750	Professional Service	19,598	9,500	6,500	27,215
755	Computer Software	0	0	0	0
759	Telephone Expense	243,221	266,768	256,768	249,800
774	Facility Repair & Maint	0	0	0	0
776	Other Equipment Maintenance	516,762	552,000	547,000	577,575
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$796,575	\$851,868	\$831,568	\$880,690
802	Office Furniture & Equipment	28,814	18,975	18,975	19,875
803	Tools and Work Equipment	0	0	0	0
806	Computer Software	9,432	8,590	5,000	40,400
808	Capital Leases	42,832	65,000	65,000	65,000
809	Other Major Equipment	251,131	162,050	137,050	123,460
CAPITAL OUTLAY		\$332,209	\$254,615	\$226,025	\$248,735
DEPARTMENT ACCOUNT TOTALS:		\$1,643,270	\$1,625,140	\$1,572,947	\$1,630,424

Parks and Recreation - Facilities

01-118

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed 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	12,108	11,656	11,000	11,656
614	Standby Pay	9,110	9,232	9,232	9,232
617	Temporary Personnel - Hourly	0	0	0	0
620	FICA Expenses Employer	5,335	5,471	5,471	5,471
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	1,248	1,280	1,280	1,280
630	ICMA Retirement	2,704	2,694	2,694	2,694
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$99,118	\$97,686	\$97,030	\$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	34,415	41,025	36,000	41,075
MATERIALS & SUPPLIES		\$34,415	\$41,025	\$36,000	\$41,075
702	Conference/Meeting	0	0	0	0
704	Contractual Services	57,637	76,200	63,000	65,038
706	Dues/Books/Subscriptions	0	0	0	0
728	Training	0	1,000	0	0
730	Uniforms & Protective Clothing	530	690	690	690
750	Professional Services	0	9,700	9,000	0
758	Rentals & Leases	3,808	3,500	3,500	3,500
759	Telephone Expense	0	0	0	0
760	Utilities	108,406	113,000	111,000	114,000
774	Facility Repair & Maintenance	41,083	62,700	43,000	69,300
776	Other Equipment Maintenance	6,402	10,300	10,300	12,500
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$217,866	\$277,090	\$240,490	\$265,028
802	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	1,771	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	57,964	50,000	50,000	0
CAPITAL OUTLAY		\$59,735	\$52,000	\$52,000	\$2,000
DEPARTMENT ACCOUNT TOTALS:		\$411,134	\$467,801	\$425,520	\$405,789

Community Development - Administration

01-120

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	171,765	172,276	172,276	179,629
604	Deferred Compensation	6,369	6,730	6,730	6,730
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone	720	180	180	0
610	Overtime and Premium Pay	1,221	3,600	3,600	3,600
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	10,021	9,964	9,683	10,139
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	2,521	2,498	2,498	2,605
630	ICMA Retirement	1,755	1,749	1,507	1,801
640	Outside Personnel Services	2,115	5,500	5,500	2,000
PERSONNEL SERVICES		\$200,089	\$206,097	\$205,574	\$210,104
651	Office Supplies	513	1,000	1,000	1,000
654	Photocopy/Printing	0	108	108	108
655	Postage	0	0	0	0
660	Operating Supplies	33	0	0	0
MATERIALS & SUPPLIES		\$546	\$1,108	\$1,108	\$1,108
702	Conference/Meeting	936	4,505	3,655	3,655
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	690	900	900	900
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	0	500	500	500
730	Uniforms & Protective Clothing	0	0	0	0
750	Professional Service	7,404	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		\$9,030	\$5,905	\$5,055	\$5,055
802	Office Furniture & Equipment	0	0	0	0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:		\$209,664	\$213,110	\$211,737	\$216,267

Community Development - Planning

01-121

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	169,719	178,561	165,033	187,790
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	10,199	11,071	10,232	11,333
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,385	2,589	2,393	2,651
630 ICMA Retirement	6,648	7,142	6,602	7,312
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$188,951	\$199,363	\$184,260	\$209,086
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	494	420	420	420
655 Postage	0	0	0	0
660 Operating Supplies	608	1,315	1,265	1,265
MATERIALS & SUPPLIES	\$1,102	\$1,735	\$1,685	\$1,685
702 Conference/Meeting	2,023	5,700	5,700	5,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,122	2,939	2,879	2,879
712 Employee Functions	0	0	0	0
728 Training	245	1,645	1,645	1,645
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	213	400	400	400
750 Professional Service	0	0	0	25,000
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	\$4,602	\$10,684	\$10,624	\$35,624
802 Office Furniture & Equipment	0	500	0	500
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$500	\$0	\$500
DEPARTMENT ACCOUNT TOTALS:	\$194,655	\$212,282	\$196,569	\$246,895

Community Development - Building

01-122

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	296,999	314,116	314,116	390,076
604	Deferred Compensation	0	0	0	0
606	Auto Allowance	0	0	0	0
610	Overtime and Premium Pay	0	3,500	3,500	3,000
614	Standby Pay	0	0	0	0
617	Temporary Personnel - Non-Hourly	0	0	0	0
620	FICA Expenses Employer	17,567	24,185	24,185	24,185
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	4,108	5,656	5,656	5,656
630	ICMA Retirement	11,743	14,900	14,900	15,603
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$330,417	\$362,357	\$362,357	\$438,520
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	144	1,700	1,700	1,700
655	Postage	2,486	0	0	0
660	Operating Supplies	0	900	900	900
MATERIALS & SUPPLIES		\$2,630	\$2,600	\$2,600	\$2,600
702	Conference/Meeting	913	1,575	1,575	1,575
704	Contractual Services	66,774	129,560	129,560	67,820
706	Dues/Books/Subscriptions	4,152	6,025	6,025	6,025
718	Ordinance Enforcement	0	0	0	0
712	Employee Functions	0	0	0	0
728	Training	1,767	3,005	3,005	3,005
730	Uniforms & Protective Clothing	593	1,560	1,560	1,560
740	Auto Mileage Reimbursement	83	500	500	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		\$74,283	\$142,225	\$142,225	\$80,485
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:		\$407,330	\$507,182	\$507,182	\$521,605

Community Development - Long Range Planning

01-123

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	70,612	72,600	72,600	72,600
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	4,292	4,505	4,505	4,505
623	Unemployment Insurance	2,622	0	0	0
625	Medicare Portion FICA	1,004	1,054	1,054	1,054
630	ICMA Retirement	2,770	2,906	2,906	2,906
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$81,300	\$81,065	\$81,065	\$81,065
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	22	12	300
655	Postage	0	0	0	0
660	Operating Supplies	0	100	100	400
MATERIALS & SUPPLIES		\$0	\$122	\$112	\$700
702	Conference/Meeting	1,124	3,300	3,300	3,300
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	400	650	650	650
712	Employee Functions	0	0	0	0
718	Ordinance Enforcement	0	0	0	0
728	Training	144	0	0	0
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	106	100	100	100
750	Professional Service	114,667	279,317	200,000	79,000
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		\$116,441	\$283,367	\$204,050	\$83,050
802	Office Furniture & Equipment	0	550	466	0
803	Tools and Work Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$550	\$466	\$0
DEPARTMENT ACCOUNT TOTALS:		\$197,741	\$365,104	\$285,693	\$164,815

Police - Administration

01-201

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	474,046	466,078	466,078	474,771
605 Extra Duty Pay	17,416	20,000	20,000	20,000
607 Cell Phone Allowance	1,320	780	780	600
610 Overtime and Premium Pay	326	1,500	1,000	1,200
614 Standby Pay	0	0	0	0
617 Temp. Personnel Hourly	0	2,000	800	0
620 FICA Expenses Employer	7,251	7,173	7,173	7,173
625 Medicare Portion FICA	5,231	6,729	4,816	6,884
630 ICMA Retirement	4,697	4,471	4,471	4,628
633 Police Retirement	35,156	35,230	35,230	35,908
634 State Disability	4,060	3,827	3,827	4,019
PERSONNEL SERVICES	\$549,503	\$547,788	\$544,175	\$555,183
651 Office Supplies	7,299	7,300	7,300	8,300
654 Photocopy/Printing	5,345	7,900	7,900	8,200
655 Postage	110	500	500	2,000
660 Operating Supplies	1,988	7,100	7,100	6,600
MATERIALS & SUPPLIES	\$14,743	\$22,800	\$22,800	\$25,100
702 Conference/Meeting	11,101	13,100	13,100	13,950
704 Contractual Services	6,541	6,545	6,545	6,870
706 Dues/Books/Subscriptions	25,013	17,740	16,345	17,515
728 Training	1,695	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	8	0	0	0
741 Uniform Allowance	25,592	33,780	33,780	29,700
750 Professional Service	159,632	252,250	252,250	206,088
755 Computer Software	0	2,250	0	0
776 Other Equipment Maintenace	1,166	1,800	1,800	1,800
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$230,748	\$327,465	\$323,820	\$275,923
802 Office Furniture & Equipment	8,929	7,100	7,100	5,000
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$8,929	\$7,100	\$7,100	\$5,000
DEPARTMENT ACCOUNT TOTALS:	\$803,924	\$905,153	\$897,895	\$861,206

Police - Grants

01-202

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	196,242	76,400	76,400	56,000
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	51,687	39,030	37,800	43,750
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	(53)	0	0	0
625 Medicare Portion FICA	3,351	1,108	1,108	812
630 ICMA Retirement	11	0	0	0
633 Police Retirement	22,305	7,640	7,640	5,600
634 State Disability	3,500	1,000	1,000	1,456
PERSONNEL SERVICES	\$277,042	\$125,178	\$123,948	\$107,618
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	9,747	8,270	8,270	2,500
MATERIALS & SUPPLIES	\$9,747	\$8,270	\$8,270	\$2,500
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	11,250	10,000	10,000	7,500
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	9,331	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	\$20,581	\$10,000	\$10,000	\$7,500
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:	\$307,370	\$143,448	\$142,218	\$117,618

Police - Community Services Team

01-203

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	135,873	156,453	155,902	157,255
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	3,344	5,000	5,000	3,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	64,442	105,750	78,750	127,350
618 Court Pay	179	750	750	750
620 FICA Expenses Employer	12,426	14,583	14,583	14,633
625 Medicare Portion FICA	2,906	3,411	3,411	3,430
630 ICMA Retirement	4,500	6,258	6,258	6,290
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$223,670	\$292,205	\$264,654	\$312,708
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,368	1,475	1,475	1,625
MATERIALS & SUPPLIES	\$1,368	\$1,475	\$1,475	\$1,625
702 Conference/Meeting	48	250	150	250
704 Contractual Services	4,975	15,000	10,000	15,000
706 Dues/Books/Subscriptions	0	0	0	0
720 Veterinary Services	291	1,000	700	1,000
721 Jeffco Animal Shelter	29,581	208,915	208,915	72,477
728 Training	1,332	0	0	0
730 Uniforms and Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
776 Other Equipment Maintenace	0	1,400	1,400	1,400
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$36,226	\$226,565	\$221,165	\$90,127
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	3,376	3,400	3,400	3,400
CAPITAL OUTLAY	\$3,376	\$3,400	\$3,400	\$3,400
DEPARTMENT ACCOUNT TOTALS:	\$264,640	\$523,645	\$490,694	\$407,860

Police - Communications Center

01-204

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	515,806	640,742	540,700	671,392
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	32,810	42,000	42,000	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	48,463	35,000	35,000	35,000
618 Court Pay	60	100	100	100
620 FICA Expenses Employer	35,305	44,506	34,890	41,626
625 Medicare Portion FICA	8,341	10,409	8,160	9,735
630 ICMA Retirement	20,491	25,630	22,510	26,856
633 Police Retirement	329	195	195	0
634 State Disability	0	0	0	0
PERSONNEL SERVICES	\$661,605	\$798,582	\$683,555	\$826,709
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	600	800	600	800
704 Contractual Services	88,711	92,885	92,885	89,310
706 Dues/Books/Subscriptions	943	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	0	2,500	2,500	2,500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$90,254	\$96,185	\$95,985	\$92,610
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	3,544	4,850	4,850	5,390
803 Tools and Work Equipment	0	0	0	0
CAPITAL OUTLAY	\$3,544	\$4,850	\$4,850	\$5,390
DEPARTMENT ACCOUNT TOTALS:	\$755,403	\$899,617	\$784,390	\$924,709

Police - Crime Prevention Team (SRO)

01-205

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	271,813	266,679	266,679	198,510
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	13,752	13,290	13,290	13,290
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	299	100	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,303	3,867	3,867	2,878
630 ICMA Retirement	0	0	0	0
633 Police Retirement	26,630	26,668	26,668	19,851
634 State Disability	3,706	3,744	3,744	3,115
PERSONNEL SERVICES	\$319,502	\$314,348	\$314,248	\$237,644
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	0
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
776 Other Equipment Maintenace	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$0	\$100	\$100	\$0
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:	\$319,502	\$314,448	\$314,348	\$237,644

Police - Records Team

01-206

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	282,281	294,868	294,868	295,778
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	17,464	21,356	21,356	27,729
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	17,892	18,282	18,282	18,338
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	4,184	4,276	4,276	4,289
630 ICMA Retirement	11,229	11,795	11,795	11,831
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$333,051	\$350,577	\$350,577	\$357,965
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	674	660	550	550
MATERIALS & SUPPLIES	\$674	\$660	\$550	\$550
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	235	500	500	400
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$235	\$500	\$500	\$400
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:	\$333,960	\$351,737	\$351,627	\$358,915

Police - Accreditation & Training

01-207

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	72,062	31,187	30,000	61,655
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	3,661	3,712	3,712	3,823
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	856	868	841	894
630 ICMA Retirement	2,404	2,395	2,395	2,467
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$78,984	\$38,162	\$36,948	\$68,839
651 Office Supplies	(20)	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	42,545	64,363	64,363	50,104
660 Operating Supplies	395	1,000	300	100
MATERIALS & SUPPLIES	\$42,920	\$65,363	\$64,663	\$50,204
702 Conference/Meeting	17,689	19,500	15,000	19,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	67,326	62,100	62,100	75,000
730 Uniforms and Protective Clothing	44,529	69,000	69,000	66,900
740 Auto Mileage Reimbursement	140	500	250	250
750 Professional Service	3,713	3,713	3,713	4,500
755 Computer Software	0	0	0	0
758 Rentals and Leases	2,500	3,000	3,000	3,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$135,897	\$157,813	\$153,063	\$169,150
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:	\$257,801	\$261,338	\$254,674	\$288,193

Police - Patrol Operations

01-211

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	3,054,486	3,109,693	3,109,639	3,290,379
605	Extra Duty Pay	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	200,510	206,955	206,955	218,915
614	Standby Pay	0	4,000	4,000	6,500
618	Court Pay	29,740	28,125	28,125	28,125
620	FICA Expenses Employer	12,777	6,581	6,581	0
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	39,855	45,148	45,148	47,710
630	ICMA Retirement	5,833	4,160	4,160	0
633	Police Retirement	288,326	311,364	311,364	329,038
634	State Disability Insurance	57,781	63,891	63,891	69,869
PERSONNEL SERVICES		\$3,689,308	\$3,779,917	\$3,779,863	\$3,990,536
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
657	Range Supplies	0	0	0	0
660	Operating Supplies	17,960	19,160	19,160	14,000
MATERIALS & SUPPLIES		\$17,960	\$19,160	\$19,160	\$14,000
702	Conference/Meeting	838	510	300	510
704	Contractual Services	0	0	0	0
727	Expense Reimbursement	0	1,000	500	500
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	31,494	27,486	27,486	10,300
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	10,685	9,500	7,000	9,500
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	0	0	0
776	Other Equipment Maintenance	16,279	15,750	15,750	15,000
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$59,296	\$54,246	\$51,036	\$35,810
802	Office Furniture & Equipment	0	0	0	0
805	Communications Equipment	9,345	3,000	3,000	3,200
809	Other Major Equipment	7,000	7,000	6,980	7,500
CAPITAL OUTLAY		\$16,345	\$10,000	\$9,980	\$10,700
DEPARTMENT ACCOUNT TOTALS:		\$3,782,908	\$3,863,323	\$3,860,039	\$4,051,046

Police - Investigations Bureau

01-212

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	1,481,505	1,490,210	1,490,210	1,673,068
605	Extra Duty Pay	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	118,733	126,246	126,246	138,000
614	Standby Pay	38,043	34,034	34,034	42,277
617	Temp Personnel-Hourly	0	0	0	0
618	Court Pay	6,712	9,500	7,000	7,000
620	FICA Expenses Employer	14,221	14,522	14,522	20,022
623	Unemployment Insurance	0	0	0	0
625	Medicare Portion FICA	20,253	21,608	21,608	24,260
630	ICMA Retirement	9,179	9,369	9,369	9,769
633	Police Retirement	123,036	125,598	125,598	142,884
634	State Disability Insurance	20,923	21,388	21,388	23,540
PERSONNEL SERVICES		\$1,832,606	\$1,852,475	\$1,849,975	\$2,080,820
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
660	Operating Supplies	12,718	11,730	11,730	13,035
MATERIALS & SUPPLIES		\$12,718	\$11,730	\$11,730	\$13,035
702	Conference/Meeting	242	340	340	340
704	Contractual Services	93,440	116,730	116,730	113,030
706	Dues/Books/Subscriptions	0	0	0	0
727	Expense Reimbursement	2,343	4,000	4,000	4,000
728	Training	0	0	0	0
730	Uniforms and Protective Clothing	829	1,000	1,000	1,000
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	10,045	8,450	8,450	8,650
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	500	500	500
776	Other Equipment Maintenance	184	1,400	1,400	400
799	Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$107,084	\$132,420	\$132,420	\$127,920
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:		\$1,952,408	\$1,996,625	\$1,994,125	\$2,221,775

Police - Crime & Traffic Team

01-213

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	304,043	364,203	346,203	365,814
605 Extra Duty Pay	0	0	0	0
607 Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	20,462	19,500	19,500	19,370
618 Court Pay	1,902	3,500	3,200	2,500
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	4,473	5,020	5,020	5,304
630 ICMA Retirement	0	0	0	0
633 Police Retirement	28,158	34,620	34,620	36,581
634 State Disability Insurance	3,260	4,794	4,794	5,156
PERSONNEL SERVICES	\$362,299	\$431,637	\$413,337	\$434,725
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	113	500	442	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	3,995	4,410	4,410	4,610
750 Professional Service	33	350	250	150
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	\$4,141	\$5,260	\$5,102	\$5,260
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	800	350	300
CAPITAL OUTLAY	\$0	\$800	\$350	\$300
DEPARTMENT ACCOUNT TOTALS:	\$366,439	\$437,697	\$418,789	\$440,285

Public Works - Administration

01-301

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	120,462	123,600	123,600	123,600
604 Deferred Compensation	6,023	6,180	6,180	6,180
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone	0	600	0	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	7,286	7,286	7,286	7,347
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,805	1,804	1,804	1,792
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$139,175	\$143,070	\$142,470	\$143,119
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	62	100	100	100
MATERIALS & SUPPLIES	\$62	\$100	\$100	\$100
702 Conference/Meeting	816	1,500	1,500	2,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	150	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	0	500	500	500
730 Uniforms & Protective Clothing	67	150	0	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	\$1,033	\$2,650	\$2,500	\$3,650
802 Office Furniture & Equipment	600	600	600	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$600	\$600	\$600	\$0
DEPARTMENT ACCOUNT TOTALS:	\$140,870	\$146,420	\$145,670	\$146,869

Public Works - Engineering

01-302

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	858,897	868,651	868,651	875,178
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	6,804	10,000	10,000	10,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	12,600	12,600	18,000
619 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Expenses Employer	51,078	55,257	55,257	55,257
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	11,946	12,923	12,923	12,923
630 ICMA Retirement	33,912	34,746	34,746	34,746
PERSONNEL SERVICES	\$962,637	\$994,177	\$994,177	\$1,006,104
651 Office Supplies	1,144	1,546	1,546	1,546
654 Photocopy/Printing	261	500	500	500
655 Postage	13	250	250	250
660 Operating Supplies	2,500	3,500	3,500	5,646
MATERIALS & SUPPLIES	\$3,918	\$5,796	\$5,796	\$7,942
702 Conference/Meeting	604	2,500	2,500	1,500
704 Contractual Services	20,450	15,600	15,000	16,350
706 Dues/Books/Subscriptions	3,459	4,390	4,390	4,290
727 Expense Reimbursement	0	0	0	0
728 Training	5,559	5,650	5,650	7,770
730 Uniforms & Protective Clothing	1,740	2,470	2,470	2,470
740 Auto Mileage Reimbursement	79	300	300	300
750 Professional Services	0	8,831	8,831	35,000
776 Other Equipment Maintenance	0	2,000	2,000	1,000
793 Title Searches	0	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$31,891	\$42,241	\$41,641	\$69,180
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	1,400	1,400	9,000
CAPITAL OUTLAY	\$0	\$1,400	\$1,400	\$9,000
DEPARTMENT ACCOUNT TOTALS:	\$998,446	\$1,043,614	\$1,043,014	\$1,092,226

Public Works - Operations

01-303

	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	882,659	876,012	873,530	910,630
607 Cell Phone/I Pad Allowance	0	0	0	0
610 Overtime and Premium Pay	33,458	37,000	37,000	36,000
614 Standby Pay	16,992	16,500	16,500	17,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	54,706	54,313	54,159	56,459
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	12,794	12,666	12,666	13,204
630 ICMA Retirement	35,183	34,941	34,941	36,425
PERSONNEL SERVICES	\$1,035,792	\$1,031,432	\$1,028,796	\$1,069,718
651 Office Supplies	313	849	849	500
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	215,694	241,151	231,500	277,000
661 Oil & Gas - Shops	264,178	320,000	290,000	269,700
662 Vehicle & Equipment Maintenance	104,678	73,500	70,500	73,500
663 Hazardous Waste Disposal	1,307	3,300	3,000	3,800
665 Special Equipment	0	0	0	0
MATERIALS & SUPPLIES	\$586,170	\$638,800	\$595,849	\$624,500
702 Conference/Meeting	311	500	500	500
704 Contractual Services	155,928	217,384	195,000	232,500
706 Dues/Books/Subscriptions	613	1,200	1,200	1,200
728 Training	4,370	6,000	6,000	6,000
730 Uniforms & Protective Clothing	9,109	9,500	9,500	13,500
740 Auto Mileage Reimbursement	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	24,070	28,000	24,000	29,000
761 Street Lighting	644,756	660,000	655,000	660,000
774 Facility Repair & Maintenance	7,755	25,650	25,650	11,700
776 Other Equipment Maintenance	0	0	0	0
OTHER SERVICES & CHARGES	\$846,912	\$948,234	\$916,850	\$954,400
803 Tools & Work Equipment	0	0	0	3,000
807 Fleet Replacement	412,122	545,992	545,992	564,200
809 Other Major Equipment	90,475	139,000	139,000	158,800
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$502,597	\$684,992	\$684,992	\$726,000
DEPARTMENT ACCOUNT TOTALS:	\$2,971,471	\$3,303,458	\$3,226,487	\$3,374,618

Parks and Recreation - Administration

01-601

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	182,006	181,011	181,011	200,416
604	Deferred Compensation	7,047	7,020	7,020	7,301
606	Auto Allowance	3,600	3,600	3,600	3,600
607	Cell Phone Allowance	1,320	780	780	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	9,761	9,865	9,865	10,720
625	Medicare Portion FICA	2,696	2,706	2,706	2,906
630	ICMA Retirement	1,631	1,624	1,624	2,176
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$208,061	\$206,606	\$206,606	\$227,719
651	Office Supplies	4,012	4,000	4,000	4,000
654	Photocopy/Printing	0	400	400	400
655	Postage	0	300	300	300
660	Operating Supplies	341	300	300	300
MATERIALS & SUPPLIES		\$4,353	\$5,000	\$5,000	\$5,000
702	Conference/Meeting	3,444	13,000	1,266	10,550
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	528	490	490	500
728	Training	25	500	500	500
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	600	700	600	700
750	Professional Service	5,380	4,375	4,375	2,000
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		\$9,977	\$19,065	\$7,231	\$14,250
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:		\$222,390	\$230,671	\$218,837	\$246,969

Parks and Recreation - Recreation

01-602

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	131,826	123,496	123,496	123,621
604	Deferred Compensation	0	0	0	0
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	0	125	125	0
617	Temporary Personnel - Hourly	11,668	15,600	15,600	36,899
620	FICA Expenses Employer	8,765	8,410	8,410	9,953
625	Medicare Portion FICA	2,050	1,967	1,967	2,328
630	ICMA Retirement	4,925	4,802	4,802	4,945
640	Outside Personnel Services	3,425	0	0	0
PERSONNEL SERVICES		\$162,660	\$154,400	\$154,400	\$177,746
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	14,303	16,101	15,200	16,401
655	Postage	3,533	6,179	5,500	5,190
660	Operating Supplies	4,746	7,594	5,000	4,870
MATERIALS & SUPPLIES		\$22,582	\$29,874	\$25,700	\$26,461
702	Conference/Meeting	0	4,270	1,000	4,445
704	Contractual Services	0	466	466	512
706	Dues/Books/Subscriptions	421	620	580	595
728	Training	0	200	200	400
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	325	455	455	105
750	Professional Service	2,428	3,000	2,800	2,800
755	Computer Software	0	250	100	300
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		\$3,173	\$9,261	\$5,601	\$9,157
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:		\$188,415	\$193,535	\$185,701	\$213,364

Parks and Recreation - Parks Maintenance

01-603

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	415,780	442,039	442,039	442,039
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	7,913	16,189	16,189	16,263
614	Standby Pay	3,390	7,850	7,836	8,086
617	Temporary Personnel - Hourly	121,372	143,932	134,718	143,932
620	FICA Expenses Employer	33,809	37,839	37,839	37,839
625	Medicare Portion FICA	7,907	8,703	5,905	8,800
630	ICMA Retirement	16,479	17,447	17,447	17,682
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$606,651	\$673,999	\$661,973	\$674,641
651	Office Supplies	598	800	800	800
654	Photocopy/Printing	0	0	0	0
655	Postage	0	0	0	0
660	Operating Supplies	65,667	84,811	56,565	90,511
MATERIALS & SUPPLIES		\$66,265	\$85,611	\$57,365	\$91,311
702	Conference/Meeting	0	1,700	1,700	1,700
704	Contractual Services	76,975	86,115	80,061	91,509
728	Training	1,535	2,917	2,547	2,045
730	Uniforms & Protective Clothing	9,344	11,230	10,880	11,855
740	Auto Mileage Reimbursement	429	780	780	780
750	Professional Service	52	9,724	8,654	8,800
755	Computer Software	0	466	466	722
758	Rentals and Leases	23,432	25,810	26,360	26,610
760	Utilities	337,602	326,624	313,833	338,198
774	Facility Repair and Maintenance	79,182	143,040	100,000	106,200
776	Other Equipment Maintenance	10,010	13,361	13,361	7,206
799	Miscellaneous Services & Charges	5,658	0	0	0
OTHER SERVICES & CHARGES		\$544,218	\$621,767	\$558,642	\$595,625
800	Office Furniture & Equipment	0	4,000	4,000	0
803	Tools and Work Equipment	0	0	0	5,000
809	Other Major Equipment	0	16,790	16,704	111,426
812	Building Improvements	3,813	2,000	1,869	0
CAPITAL OUTLAY		\$3,813	\$22,790	\$22,573	\$116,426
DEPARTMENT ACCOUNT TOTALS:		\$1,220,947	\$1,404,167	\$1,300,553	\$1,478,003

Parks and Recreation - Forestry

01-604

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	131,023	130,204	127,556	133,308
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	6,298	9,000	5,000	4,679
614	Standby Pay	2,154	2,310	2,004	2,365
617	Temporary Personnel - Hourly	47,128	89,352	73,677	97,944
620	FICA Expenses Employer	11,138	14,314	7,908	8,265
625	Medicare Portion FICA	2,616	3,348	1,850	1,933
630	ICMA Retirement	5,247	5,208	5,102	5,332
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$205,603	\$253,736	\$223,097	\$253,826
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	500	0	0
655	Postage	0	0	0	0
660	Operating Supplies	27,013	28,695	20,973	31,635
MATERIALS & SUPPLIES		\$27,013	\$29,195	\$20,973	\$31,635
702	Conference/Meeting	647	587	587	505
704	Contractual Services	92,679	126,100	126,000	133,360
706	Dues/Books/Subscriptions	140	650	650	492
728	Training	785	1,640	989	869
730	Uniforms & Protective Clothing	1,393	2,864	2,442	3,143
740	Auto Mileage Reimbursement	0	0	0	0
750	Professional Service	0	550	550	650
755	Computer Software	0	0	0	0
758	Rentals and Leases	3,961	2,450	2,450	3,110
760	Utilities	95	2,500	1,100	1,100
774	Facility Repair and Maintenance	0	0	0	0
776	Other Equipment Maintenance	460	1,500	1,500	1,500
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$100,159	\$138,841	\$136,268	\$144,729
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	3,767	3,767	0
809	Other Major Equipment	0	59,733	57,569	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$63,500	\$61,336	\$0
DEPARTMENT ACCOUNT TOTALS:		\$332,775	\$485,272	\$441,674	\$430,190

Parks and Recreation - Natural Resources

01-605

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	134,526	138,032	138,032	138,032
607	Cell Phone Allowance/ I Pad Allowance	0	0	0	0
610	Overtime and Premium Pay	2,436	2,600	2,600	2,679
614	Standby Pay	836	2,097	2,097	2,159
617	Temporary Personnel - Hourly	10,225	15,629	12,661	18,314
620	FICA Expenses Employer	8,786	9,569	8,453	8,558
625	Medicare Portion FICA	2,055	2,238	2,238	2,238
630	ICMA Retirement	5,381	5,521	5,521	5,521
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$164,245	\$175,686	\$171,602	\$177,501
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	14,000	10,000	12,000
655	Postage	0	0	0	0
660	Operating Supplies	15,129	15,262	15,262	26,910
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$15,129	\$29,262	\$25,262	\$38,910
702	Conference/Meeting	269	320	320	320
704	Contractual Services	46,460	49,550	48,150	51,400
706	Dues/Books/Subscriptions	75	160	145	240
728	Training	0	610	250	340
730	Uniforms & Protective Clothing	1,861	3,027	2,402	3,395
740	Auto Mileage Reimbursement	322	650	500	600
750	Professional Service	0	0	0	0
755	Computer Software	0	0	0	0
758	Rentals and Leases	0	550	400	565
760	Utilities	0	5,878	3,900	4,800
774	Facility Repair and Maintenance	15,665	26,200	16,658	28,300
776	Other Equipment Maintenance	643	650	403	650
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$65,296	\$87,595	\$73,128	\$90,610
800	Office Furniture & Equipment	0	0	0	0
803	Tools and Work Equipment	0	9,000	6,000	0
809	Other Major Equipment	0	0	0	0
812	Building Improvements	0	0	0	0
CAPITAL OUTLAY		\$0	\$9,000	\$6,000	\$0
DEPARTMENT ACCOUNT TOTALS:		\$244,669	\$301,543	\$275,992	\$307,021

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	387,885	442,173	442,173	389,000
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	55,560	32,000	32,000	30,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,514,680	1,605,000	1,587,000	1,691,485
627 Dental	101,599	93,000	91,000	93,000
628 LTD/STD	52,946	54,000	53,000	65,000
629 Life/ADD/DEP	48,441	47,900	47,900	50,000
PERSONNEL SERVICES	\$2,161,111	\$2,274,073	\$2,253,073	\$2,318,485
651 Office Supplies	480	0	0	0
653 Postage	20,574	32,500	30,000	30,000
654 Photocopy/Printing	11,854	14,000	12,000	14,000
660 Operating Supplies	1,489	3,000	3,000	3,250
MATERIALS & SUPPLIES	\$34,397	\$49,500	\$45,000	\$47,250
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	226,457	205,000	205,000	222,694
782 Uninsured Losses	62,236	205,000	205,000	60,000
797 Bonus Pay Incentive	0	193,631	0	450,000
799 Misc. Services & Charges	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$292,439	\$607,391	\$413,760	\$736,454
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
901 Debt Service Principal	0	19,441	19,441	35,606
902 Debt Service Interest	0	27,323	27,323	44,561
903 Finance Origination Fees	0	23,372	23,372	0
904 Lease Payment	0	776,628	776,628	0
DEBT SERVICE	\$0	\$846,764	\$846,764	\$80,167
DEPARTMENT ACCOUNT TOTALS:	\$2,487,947	\$3,777,728	\$3,558,597	\$3,182,356

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime and Premium Pay	0	45	45	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	7,076	13,075	8,500	9,752
619 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Expenses Employer	439	811	527	605
625 Medicare Portion FICA	103	190	123	141
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$7,617	\$14,121	\$9,195	\$10,498
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	0	68	68	68
MATERIALS & SUPPLIES	\$0	\$68	\$68	\$68
702 Conference/Meeting	0	1,170	1,170	970
704 Contractual Services	376	0	0	0
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	23,985	30,282	25,000	25,364
774 Facility Repair and Maintenance	3,655	11,500	4,500	5,000
776 Other Equipment Maintenance	135	1,000	1,000	1,000
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$28,151	\$43,952	\$31,670	\$32,334
800 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0		
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$35,768	\$58,141	\$40,933	\$42,900

Parks and Recreation - Athletics

01-621

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	114,215	117,221	117,221	117,221
610	Overtime and Premium Pay	35	0	0	0
614	Standby Pay	18	875	163	0
617	Temporary Personnel - Hourly	12,316	13,983	13,000	12,740
619	Temporary Personnel - Non-Hourly	7,527	8,273	7,500	6,381
620	FICA Expenses Employer	7,401	8,528	8,364	8,454
625	Medicare Portion FICA	1,731	1,993	1,956	1,977
630	ICMA Retirement	4,372	4,576	4,576	4,689
640	Outside Personnel Services	15,207	14,710	13,500	13,574
PERSONNEL SERVICES		\$162,822	\$170,159	\$166,280	\$165,036
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	19,354	24,409	21,500	22,428
MATERIALS & SUPPLIES		\$19,354	\$24,409	\$21,500	\$22,428
702	Conference/Meeting	289	1,570	645	1,570
704	Contractual Services	9,004	12,285	1,785	1,840
706	Dues/Books/Subscriptions	155	225	225	225
	Training	83	1,270	470	970
730	Uniforms & Protective Clothing	0	90	90	90
740	Auto Mileage Reimbursement	16	444	200	220
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		\$9,546	\$15,884	\$3,415	\$4,915
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:		\$191,722	\$210,452	\$191,195	\$192,379

Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	90,157	105,908	105,908	105,908
610 Overtime and Premium Pay	112	500	300	300
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	69,647	84,210	80,000	81,917
619 Temporary Personnel - Non-Hourly	17,563	26,289	24,500	24,643
620 FICA Employer Expenses	10,572	13,331	13,331	13,173
622 Medical/Dental Insurance	501	0	0	0
625 Medicare Portion FICA	2,472	3,118	3,118	3,081
630 ICMA Retirement	3,779	4,161	4,161	4,236
640 Outside Personnel Services	4,760	14,365	11,225	12,785
PERSONNEL SERVICES	\$199,562	\$251,882	\$242,543	\$246,043
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	27,822	31,747	25,000	31,897
MATERIALS & SUPPLIES	\$27,822	\$31,747	\$25,000	\$31,897
702 Conference/Meeting	708	1,520	875	1,695
704 Contractual Services	12,396	14,566	7,500	7,612
706 Dues/Books/Subscriptions	113	150	113	120
728 Training	1,032	3,140	2,000	2,570
730 Uniforms & Protective Clothing	452	780	500	580
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	\$14,701	\$20,256	\$11,063	\$12,677
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:	\$242,085	\$303,885	\$278,606	\$290,617

Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime and Premium Pay	2,160	2,000	2,000	1,500
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	79,249	109,232	95,620	109,290
617 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Employer Expenses	5,036	6,847	5,120	6,776
622 Medical/Dental Insurance	895	0	0	0
625 Medicare Portion FICA	1,178	1,601	1,321	1,585
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$88,517	\$119,680	\$104,061	\$119,151
651 Office Supplies	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	38,680	51,055	46,050	56,778
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$38,680	\$51,055	\$46,050	\$56,778
702 Conference/Meeting	0	0	0	0
704 Contractual Services	7,450	7,453	7,356	7,499
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	700	425	700
730 Uniforms & Protective Clothing	713	2,205	2,205	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	17,618	18,300	18,300	18,000
774 Facility Repair and Maintenance	10,424	29,200	19,850	31,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$36,204	\$57,858	\$48,136	\$58,999
800 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	19,055	0	0	0
812 Building Improvements	0	0	0	155,000
CAPITAL OUTLAY	\$19,055	\$0	\$0	\$155,000
DEPARTMENT ACCOUNT TOTALS:	\$182,456	\$228,593	\$198,247	\$389,928

Parks and Recreation - Active Adult Center

01-624

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	205,888	211,912	211,912	268,412
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	63,404	73,028	65,000	64,939
617 Temporary Personnel - Non-Hourly	14,312	16,598	15,000	16,598
620 FICA Employer Expenses	16,536	18,083	16,500	20,400
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	3,867	4,229	3,900	4,771
630 ICMA Retirement	8,121	8,082	8,082	9,574
640 Outside Personnel Services	20,098	22,555	21,000	22,555
PERSONNEL SERVICES	\$332,226	\$354,487	\$341,394	\$407,249
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	13,813	15,500	14,000	13,500
655 Postage Costs	7,358	6,755	6,755	7,155
660 Operating Supplies	37,312	60,930	60,000	47,438
MATERIALS & SUPPLIES	\$58,483	\$83,185	\$80,755	\$68,093
702 Conference/Meeting	50	920	400	920
704 Contractual Services	37,349	42,416	40,000	40,378
706 Dues/Books/Subscriptions	563	955	955	955
728 Training	666	2,595	1,300	3,095
730 Uniforms & Protective Clothing	102	250	250	250
740 Auto Mileage Reimbursement	14	224	100	224
750 Professional Service	3,025	6,200	5,800	4,700
758 Rentals and Leases	0	0	0	0
760 Utilities	19,523	19,800	19,000	19,750
774 Facility Repair and Maintenance	22,434	21,259	21,000	22,514
776 Other Equipment Maintenance	1,198	1,825	1,500	3,630
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$84,923	\$96,444	\$90,305	\$96,416
800 Office Furniture & Equipment	0	0	0	2,000
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	7,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$9,000
DEPARTMENT ACCOUNT TOTALS:	\$475,632	\$534,116	\$512,454	\$580,758

Parks and Recreation - Historic Buildings

01-625

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed 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	4,430	11,990	11,990	12,529
617 Temporary Personnel - Non-Hourly	0	0	0	0
620 FICA Employer Expenses	275	743	743	777
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	64	174	174	182
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$4,769	\$12,907	\$12,907	\$13,488
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	300
655 Postage Costs	2	0	0	276
660 Operating Supplies	6,086	8,267	8,267	8,267
MATERIALS & SUPPLIES	\$6,088	\$8,267	\$8,267	\$8,843
702 Conference/Meeting	0	0	0	0
704 Contractual Services	3,529	4,212	4,212	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	4,620	4,620	0
758 Rentals and Leases	1,977	2,200	2,200	2,200
760 Utilities	8,601	17,132	17,132	17,132
774 Facility Repair and Maintenance	8,604	24,830	24,830	16,701
776 Other Equipment Maintenance	0	200	200	200
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$22,711	\$53,194	\$53,194	\$40,445
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	23,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$23,000
DEPARTMENT ACCOUNT TOTALS:	\$33,568	\$74,368	\$74,368	\$85,776

Public Art Fund

Fund 12

		2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
12-580-00-589	BEGINNING FUND BALANCE	\$38,206	\$52,615	\$52,615	\$63,740
REVENUES					
12-500-02-505	Building Use Tax	\$8,803	\$6,009	\$6,500	\$4,500
12-510-00-516	Building Permits	\$3,186	\$3,000	\$3,000	\$3,000
12-550-05-551	Plan Review Fees	\$2,249	\$2,000	\$1,500	\$2,000
12-580-00-581	Interest	\$170	\$118	\$125	\$100
12-580-00-582	1 percent Public Projects	\$0	\$28,110	\$0	\$23,000
TOTAL REVENUES		\$14,409	\$39,238	\$11,125	\$32,600
TOTAL AVAILABLE FUNDS		\$52,615	\$91,852	\$63,740	\$96,340
EXPENDITURES					
12-601-800-809	Public Art Acquisition	\$0	\$20,000	\$0	\$0
TOTAL EXPENDITURES		\$0	\$20,000	\$0	\$0
ENDING FUND BALANCE		\$52,615	\$71,852	\$63,740	\$96,340

Police Investigation Fund

Fund 17

	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
17-580-00-589				
BEGINNING FUND BALANCE	\$41,075	\$91,539	\$91,539	\$67,866
REVENUES				
17-580-00-581	Interest	\$424	\$350	\$350
17-580-00-588	Miscellaneous Revenue	<u>\$74,700</u>	<u>\$977</u>	<u>\$0</u>
	TOTAL REVENUES	\$75,124	\$1,327	\$350
	TOTAL AVAILABLE FUNDS	\$116,199	\$92,867	\$68,216
	EXPENDITURES			
17-202-650-660	Operating Supplies	\$2,863	\$5,000	\$5,000
17-202-800-806	Computer Software	\$8,800	\$0	\$0
17-202-800-809	Other Major Equipment	\$13,725	\$20,000	\$20,000
17-202-800-812	Building Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL EXPENDITURES	\$25,388	\$25,000	\$25,000
	ENDING FUND BALANCE	\$90,812	\$67,867	\$43,216

OPEN SPACE FUND 32		2014 ACTUAL	2015 ADJUSTED	2015 ESTIMATED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED	2020 PROPOSED	2021 PROPOSED
32-580-00-589	BEGINNING FUND BALANCE	\$1,196,626	\$1,435,023	\$1,435,023	\$659,239	\$87,902	\$207,628	\$142,220	\$116,474	\$130,184
	REVENUES									
32-520-00-539	State of Colorado Grant									
	<i>State Historic Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GOCO Grant									
	<i>Trail Grant - Clear Creek Trail</i>	\$0	\$39,975	\$39,975	\$0	\$0	\$0	\$0	\$0	\$0
32-520-00-540	Jefferson County Open Space Tax	\$1,054,662	\$885,000	\$950,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
32-550-00-555	Developer Fees	\$284,068	\$54,940	\$54,940	\$0	\$0	\$0	\$0	\$0	\$0
32-520-00-564	Jefferson County Joint Venture Grant									
	<i>Park Development (District II Park)</i>	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Clear Creek Trail</i>	\$0	\$276,121	\$276,121	\$0	\$0	\$0	\$0	\$0	\$0
	<i>2015/16 Grant Project</i>	\$0	\$75,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
32-580-00-581	Interest Earnings	\$13,043	\$4,063	\$8,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
32-580-00-588	Miscellaneous Fees	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
32-590-00-591	Transfers from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,565,773	\$1,338,099	\$1,332,036	\$1,058,000	\$904,000	\$904,000	\$904,000	\$904,000	\$904,000
	TOTAL AVAILABLE FUNDS	\$2,762,399	\$2,773,122	\$2,767,059	\$1,717,239	\$991,902	\$1,111,628	\$1,046,220	\$1,020,474	\$1,034,184
	EXPENDITURES									
	Acquisitions									
32-601-800-809	<i>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>	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-869	<i>Jeffco OS River Corridor Project Match</i>	\$0	\$16,000	\$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>Hopper Hollow Park/District II Park</i>	\$691,925	\$18,429	\$18,429	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-865	<i>PW/Parks Operations Facility</i>	\$85,577	\$631,816	\$631,816	\$150,000	\$0	\$250,000	\$300,000	\$300,000	\$400,000
32-601-800-873	<i>Prospect Park Improvements</i>	\$0	\$380,000	\$80,000	\$700,000	\$250,000	\$200,000	\$0	\$0	\$0
32-601-800-868	<i>Kipling Pedestrian Improvements Grant Match</i>	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
32-601-800-875	<i>Master Plan Updates</i>	\$33,031	\$16,958	\$16,958	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$817,383	\$1,133,203	\$817,203	\$875,000	\$250,000	\$450,000	\$300,000	\$300,000	\$400,000
	Maintenance Projects									
32-601-800-870	<i>Open Space Improvements</i>	\$0	\$90,000	\$90,000	\$50,000	\$25,000	\$0	\$0	\$25,000	\$25,000
32-601-800-871	<i>Park Maintenance Projects</i>	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
32-601-800-872	<i>Trail Replacement/Repair</i>	\$35,269	\$589,731	\$583,000	\$50,000	\$0	\$0	\$100,000	\$0	\$0
32-601-800-872	<i>Outdoor Pool Maintenance</i>	\$0	\$180,000	\$25,000	\$155,000	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$35,269	\$959,731	\$798,000	\$255,000	\$25,000	\$0	\$100,000	\$50,000	\$50,000
	Park Maintenance Staff									
32-601-600-602	<i>Salaries</i>	\$372,537	\$379,919	\$380,157	\$391,562	\$399,393	\$407,381	\$415,529	\$423,839	\$432,316
32-601-600-610	<i>Overtime</i>	\$289	\$3,000	\$3,000	\$3,000	\$3,030	\$3,060	\$3,091	\$3,122	\$3,153
32-601-600-614	<i>Standby Pay</i>	\$92	\$2,000	\$2,000	\$2,000	\$2,020	\$2,040	\$2,061	\$2,081	\$2,102
32-601-600-620	<i>FICA</i>	\$21,962	\$23,865	\$23,865	\$24,277	\$24,763	\$25,258	\$25,763	\$26,278	\$26,804
32-601-600-622	<i>Medical/Dental</i>	\$59,898	\$62,617	\$62,617	\$57,159	\$58,302	\$59,468	\$60,658	\$61,871	\$63,108
32-601-600-625	<i>Medicare</i>	\$5,136	\$5,581	\$5,581	\$5,677	\$5,791	\$5,906	\$6,024	\$6,145	\$6,268
32-601-600-630	<i>ICMA Retirement</i>	\$14,810	\$15,397	\$15,397	\$15,662	\$15,975	\$16,295	\$16,621	\$16,953	\$17,292
	Subtotal	\$474,724	\$492,379	\$492,617	\$499,337	\$509,274	\$519,409	\$529,746	\$540,289	\$551,043
	Transfers									
32-601-890-891	<i>General Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-601-890-892	<i>Recreation Center</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$1,327,376	\$2,585,313	\$2,107,820	\$1,629,337	\$784,274	\$969,409	\$929,746	\$890,289	\$1,001,043
	ENDING FUND BALANCE	\$1,435,023	\$187,809	\$659,239	\$87,902	\$207,628	\$142,220	\$116,474	\$130,184	\$33,141

Municipal Court Fund

Fund 33

		2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
33-580-00-589	BEGINNING FUND BALANCE	\$72,289	\$77,022	\$77,022	\$79,572
	REVENUES				
33-560-00-562	\$1 of Court Fees	\$1,787	\$2,000	\$2,000	\$2,000
33-560-00-563	\$4 of Court Fees	\$7,143	\$8,000	\$7,500	\$8,000
33-560-00-565	Direct Victim Services	\$10,401	\$12,000	\$11,000	\$12,000
33-560-00-566	Warrant/Judgments	\$2,985	\$4,000	\$3,500	\$4,000
33-560-00-567	Transcript Fees	\$450	\$1,500	\$1,500	\$1,500
33-580-00-581	Interest	\$297	\$550	\$550	\$550
	TOTAL REVENUES	\$23,062	\$28,050	\$26,050	\$28,050
	TOTAL AVAILABLE FUNDS	\$95,351	\$105,072	\$103,072	\$107,622
	EXPENDITURES				
33-109-600-640	Outside Personnel	\$0	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$325	\$1,500	\$1,500	\$1,500
33-109-700-776	Equipment Maintenance	\$904	\$1,000	\$1,000	\$1,000
33-109-700-783	Court \$4 Expenses	\$0	\$3,000	\$3,000	\$5,000
33-109-700-787	Warrant/Judgments	\$2,490	\$4,500	\$4,000	\$4,500
33-109-700-790	Direct Victim Services	\$10,896	\$14,000	\$12,000	\$14,000
33-109-700-792	Probation \$1 Expense	\$3,715	\$2,000	\$2,000	\$3,000
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	\$18,329	\$26,000	\$23,500	\$29,000
	ENDING FUND BALANCE	\$77,022	\$79,072	\$79,572	\$78,622



CONSERVATION TRUST FUND 54		2014 ACTUAL	2015 ADJUSTED	2015 ESTIMATED	2016 PROPOSED	2017 PROPOSED	2018 PROPOSED	2019 PROPOSED	2020 PROPOSED	2021 PROPOSED
54-580-00-589	BEGINNING FUND BALANCE	\$573,434	\$326,100	\$326,099	\$215,378	\$22,728	\$62,728	\$22,728	\$118,728	\$269,728
REVENUES										
54-520-00-539	State of Colorado Lottery	\$298,314	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
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	\$895	\$1,000	\$500	\$500	\$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	\$299,209	\$301,000	\$300,500	\$300,500	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000
	TOTAL AVAILABLE FUNDS	\$872,643	\$627,100	\$626,599	\$515,878	\$323,728	\$363,728	\$323,728	\$419,728	\$570,728
EXPENDITURES										
Development Projects										
54-601-800-860	Facility Improvements	\$565	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
54-601-800-861	Park Site Development (Kendall)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-863	Anderson Building Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
54-601-800-864	Active Adult Center Parking Lot	\$0	\$75,000	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0
54-601-800-865	Outdoor Fitness/Workout Park	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$250,565	\$100,000	\$100,000	\$120,000	\$0	\$0	\$0	\$0	\$400,000
Maintenance Projects										
54-601-800-870	Recreation Center	\$84,828	\$106,422	\$99,812	\$236,150	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
54-601-800-872	Park Maintenance Projects	\$90,000	\$96,409	\$96,409	\$25,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000
54-601-800-873	Resurface Tennis/Basketball Courts	\$22,150	\$30,000	\$30,000	\$32,000	\$21,000	\$131,000	\$10,000	\$10,000	\$10,000
54-601-800-874	Prospect Park Expansion Playground	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-875	Stites Park Playground Replacement	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
54-601-800-876	Discovery Park ADA Accessibility Playground	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
54-601-800-878	Playground Replacement	\$0	\$0	\$0	\$0	\$90,000	\$70,000	\$55,000	\$0	\$0
	Subtotal	\$295,978	\$317,831	\$311,221	\$373,150	\$261,000	\$341,000	\$205,000	\$150,000	\$150,000
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	\$546,543	\$417,831	\$411,221	\$493,150	\$261,000	\$341,000	\$205,000	\$150,000	\$550,000
	ENDING FUND BALANCE	\$326,100	\$209,269	\$215,378	\$22,728	\$62,728	\$22,728	\$118,728	\$269,728	\$20,728

Equipment Replacement Fund

Fund 57

	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget	
57-580-00-589	BEGINNING FUND BALANCE				
	\$368,605	\$474,021	\$474,021	\$407,121	
	REVENUES				
57-520-00-548	E911 Reimbursements	\$0	\$53,000	\$53,000	\$53,000
57-590-00-591	Transfer from General Fund	\$100,000	\$0	\$0	\$100,000
57-580-00-581	Interest	<u>\$5,416</u>	<u>\$3,799</u>	<u>\$4,100</u>	<u>\$3,000</u>
	TOTAL REVENUES	\$105,416	\$56,799	\$57,100	\$156,000
	TOTAL AVAILABLE FUNDS	\$474,021	\$530,820	\$531,121	\$563,121
	EXPENDITURES				
57-204-700-750	Professional Services	\$0	\$191,000	\$80,000	\$139,000
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 Police	\$0	\$44,000	\$44,000	\$0
57-610-800-809	Other Major Equipment IT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$230,000</u>
	TOTAL EXPENDITURES	\$0	\$235,000	\$124,000	\$369,000
	ENDING FUND BALANCE	\$474,021	\$295,820	\$407,121	\$194,121

Crime Prevention Fund

Fund 63

		2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
63-580-00-589	BEGINNING FUND BALANCE	\$280,311	\$346,170	\$346,170	\$285,859
	REVENUES				
63-500-00-508	Lodger's Tax	\$413,384	\$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	\$34,336	\$30,000	\$30,000	\$30,000
63-580-00-581	Interest	\$1,072	\$1,000	\$1,000	\$1,000
	TOTAL REVENUES	\$448,791	\$331,000	\$331,000	\$331,000
	TOTAL AVAILABLE FUNDS	\$729,102	\$677,170	\$677,170	\$616,859
	EXPENDITURES				
63-201-600-602	Salaries & Wages	\$276,569	\$276,174	\$276,174	\$287,367
63-201-600-610	Overtime & Premium Pay	\$5,362	\$9,675	\$11,000	\$5,850
63-201-600-618	Court Pay	\$1,013	\$500	\$700	\$1,000
63-201-600-620	FICA	\$9,183	\$9,517	\$9,517	\$10,163
63-201-600-622	Medical/Dental Insurance	\$44,376	\$41,420	\$41,420	\$41,420
63-201-600-625	Medicare Portion FICA	\$2,184	\$3,357	\$3,357	\$4,166
63-201-600-630	ICMA Retirement	\$6,042	\$6,140	\$6,140	\$6,367
63-201-600-633	Police Retirement	\$11,992	\$12,268	\$12,268	\$11,981
63-201-600-634	State Disability Insurance	\$3	\$0	\$0	\$1,069
	PERSONNEL SERVICES	\$356,726	\$359,051	\$360,576	\$369,383
63-201-650-660	Operating Supplies	\$21,431	\$14,150	\$14,150	\$20,100
	MATERIALS & SUPPLIES	\$21,431	\$14,150	\$14,150	\$20,100
63-201-700-702	Conference/Meeting	\$2,290	\$6,100	\$6,100	\$6,100
63-201-700-706	Dues, Books, Subscriptions	\$75	\$1,485	\$1,485	\$1,485
63-201-700-730	Uniforms & Protective Clothing	\$2,410	\$12,690	\$5,000	\$7,000
63-201-700-750	Professional Services	\$0	\$4,848	\$4,000	\$3,948
	OTHER SERVICES & CHARGES	\$4,775	\$25,123	\$16,585	\$18,533
	TOTAL EXPENDITURES	\$382,932	\$398,324	\$391,311	\$408,016
	ENDING FUND BALANCE	\$346,170	\$278,846	\$285,859	\$208,843

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	331,868	320,319	311,000	325,818
610 Overtime and Premium Pay	5,141	7,730	7,200	7,020
614 Standby Pay	8,704	9,299	8,400	9,299
617 Temporary Personnel - Hourly	223,494	219,000	219,000	229,570
620 FICA Employer Expenses	33,590	34,362	33,827	35,445
622 Medical/Dental Insurance	77,684	78,569	78,569	74,413
625 Medicare Portion FICA	7,856	8,036	7,811	8,290
630 ICMA Retirement	13,029	12,813	12,440	13,033
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$701,366	\$690,128	\$678,247	\$702,888
651 Office Supplies	470	1,200	900	1,200
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	198	1,040	1,040	580
660 Operating Supplies	65,493	84,265	74,500	77,250
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$66,161	\$86,505	\$76,440	\$79,030
702 Conference/Meeting	0	820	450	820
704 Contractual Services	62,762	64,423	63,000	64,890
706 Dues/Books/Subscriptions	0	291	291	291
728 Training	1,397	5,475	2,250	4,500
730 Uniforms & Protective Clothing	1,842	3,236	3,236	3,760
740 Auto Mileage Reimbursement	596	1,300	700	910
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	3,732	2,160	300	660
760 Utilities	375,302	368,406	360,000	375,000
774 Facility Repair and Maintenance	55,080	57,300	57,300	59,752
776 Other Equipment Maintenance	4,890	6,900	5,000	6,900
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$505,601	\$510,311	\$492,527	\$517,483
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:	\$1,273,128	\$1,286,944	\$1,247,214	\$1,299,401

Recreation Center - Aquatics

64-604

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	166,487	178,127	178,127	171,097
610	Overtime and Premium Pay	1,842	3,700	3,700	2,500
614	Standby Pay	928	2,808	2,050	2,808
617	Temporary Personnel - Hourly	333,738	314,012	314,012	315,529
620	FICA Employer Expenses	31,036	30,869	30,869	30,500
622	Medical/Dental Insurance	22,310	22,536	22,536	28,623
625	Medicare Portion FICA	7,259	7,219	7,219	7,133
630	ICMA Retirement	6,364	7,125	7,125	6,844
640	Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES		\$569,965	\$566,396	\$565,638	\$565,034
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	0	0	0	0
655	Postage Costs	0	0	0	0
660	Operating Supplies	55,156	68,834	65,000	71,300
663	Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES		\$55,156	\$68,834	\$65,000	\$71,300
702	Conference/Meeting	603	820	400	820
704	Contractual Services	2,815	4,466	4,300	4,362
706	Dues/Books/Subscriptions	0	175	97	175
728	Training	4,724	6,500	6,500	6,450
730	Uniforms & Protective Clothing	4,139	4,250	4,000	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	25,166	30,000	30,000	35,925
776	Other Equipment Maintenance	0	0	0	0
799	Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES		\$37,447	\$46,211	\$45,297	\$51,982
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:		\$662,568	\$681,441	\$675,935	\$688,316

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2014 Actual Budget	2015 Adjusted Budget	2015 Estimated Budget	2016 Proposed Budget
602 Staff Salaries & Wages	27,907	20,509	20,509	20,509
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	18	0	0	0
617 Temporary Personnel - Hourly	147,503	151,000	151,000	156,431
619 Temporary Personnel - Non-Hourly	70,648	78,000	78,000	79,040
620 FICA Employer Expenses	15,107	15,469	15,469	15,871
622 Medical/Dental Insurance	5,528	5,370	5,370	5,370
625 Medicare Portion FICA	3,533	3,617	3,617	3,711
630 ICMA Retirement	1,049	820	820	820
640 Outside Personnel Services	400	400	400	400
PERSONNEL SERVICES	\$271,693	\$275,185	\$275,185	\$282,152
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	50	50	50
660 Operating Supplies	18,003	33,300	33,300	19,100
MATERIALS & SUPPLIES	\$18,003	\$33,350	\$33,350	\$19,150
702 Conference/Meeting	528	350	350	350
704 Contractual Services	4,117	4,500	4,500	5,268
706 Dues/Books/Subscriptions	118	38	38	40
728 Training	901	2,500	2,500	2,300
730 Uniforms & Protective Clothing	0	0	0	200
740 Auto Mileage Reimbursement	17	75	75	75
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair and Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$5,681	\$7,463	\$7,463	\$8,233
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:	\$295,377	\$315,998	\$315,998	\$309,535

Recreation Center - Marketing

64-607

		2014	2015	2015	2016
Account Name/Detailed Explanation		Actual Budget	Adjusted Budget	Estimated Budget	Proposed Budget
602	Staff Salaries & Wages	30,437	35,500	35,500	36,550
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	1,872	2,201	2,201	2,266
622	Medical/Dental Insurance	2,083	2,620	2,620	2,623
625	Medicare Portion FICA	438	515	515	530
630	ICMA Retirement	869	1,420	1,420	1,462
640	Outside Personnel Services	3,304	3,860	3,684	3,860
PERSONNEL SERVICES		\$39,002	\$46,116	\$45,940	\$47,291
651	Office Supplies	0	0	0	0
654	Photocopy/Printing	14,386	17,821	13,780	14,480
655	Postage Costs	4,433	6,277	5,500	5,966
660	Operating Supplies	9,914	12,321	11,800	11,437
MATERIALS & SUPPLIES		\$28,733	\$36,419	\$31,080	\$31,883
702	Conference/Meeting	0	350	350	350
704	Contractual Services	0	0	0	0
706	Dues/Books/Subscriptions	126	1,928	1,928	2,055
728	Training	200	1,000	400	1,200
730	Uniforms & Protective Clothing	0	0	0	0
740	Auto Mileage Reimbursement	13	170	50	170
750	Professional Services	1,363	2,400	1,920	1,900
755	Computer Software	0	100	100	300
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		\$1,701	\$5,948	\$4,748	\$5,975
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:		\$69,436	\$88,483	\$81,768	\$85,149