

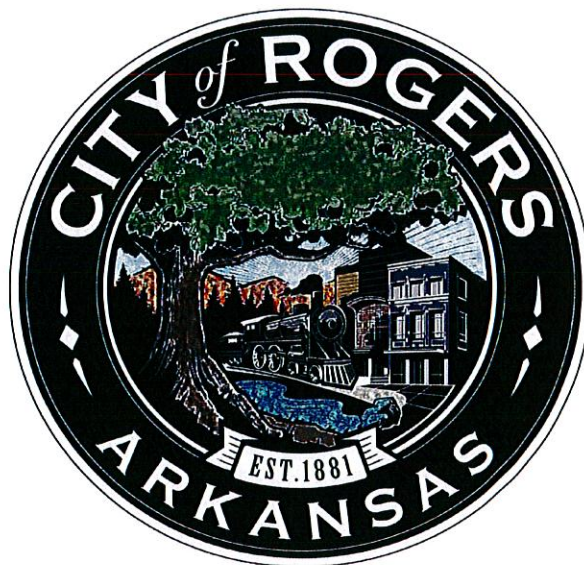
# ROGERS

— A R K A N S A S —

WHERE POSSIBLE LIVES

# 2015 BUDGET

GREG HINES, MAYOR



## 2015 BUDGET REVENUE & EXPENSE SUMMARY

| Dept #                                  | Dept Name        | Revenues          | Human Resources   | Operating & Maintenance | Total Expenses    | Approved Capital | Total Expenses & Capital |
|-----------------------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|------------------|--------------------------|
| <b>General Fund</b>                     |                  |                   |                   |                         |                   |                  |                          |
| 01                                      | Administration   | 30,451,420        | 1,726,502         | 1,945,601               | 3,672,103         | -                | 3,672,103                |
| 02                                      | Inspections      | 617,800           | 435,359           | 43,200                  | 478,559           | 16,800           | 495,359                  |
| 03                                      | Police           | 500,800           | 9,597,857         | 1,335,900               | 10,933,757        | 357,433          | 11,291,190               |
| 04                                      | Fire             | 1,776,476         | 8,027,652         | 926,230                 | 8,953,882         | 247,500          | 9,201,382                |
| 05                                      | City Hall        | -                 | -                 | 166,000                 | 166,000           | -                | 166,000                  |
| 06                                      | Library          | 1,235,900         | 1,381,842         | 461,255                 | 1,843,097         | -                | 1,843,097                |
| 07                                      | Cemetery         | 14,200            | 140,783           | 34,200                  | 174,983           | 22,000           | 196,983                  |
| 08                                      | Parks            | 1,220,700         | 1,842,779         | 906,700                 | 2,749,479         | 38,000           | 2,787,479                |
| 09                                      | Information Tech | -                 | 352,033           | 1,052,680               | 1,404,713         | 486,000          | 1,890,713                |
| 10                                      | Museum           | 170,087           | 436,933           | 310,204                 | 747,137           | -                | 747,137                  |
| 11                                      | Adult Wellness   | 468,000           | 420,059           | 591,750                 | 1,011,809         | -                | 1,011,809                |
| 12                                      | District Court   | 679,030           | 520,773           | 24,200                  | 544,973           | -                | 544,973                  |
| 13                                      | Animal Services  | 131,000           | 388,801           | 91,600                  | 480,401           | 17,564           | 497,965                  |
| 14                                      | Code Enforcement | -                 | 233,601           | 15,490                  | 249,091           | -                | 249,091                  |
| 17                                      | City Attorney    | -                 | 289,387           | 15,125                  | 304,512           | -                | 304,512                  |
| 18                                      | Planning         | 89,000            | 1,037,883         | 138,100                 | 1,175,983         | -                | 1,175,983                |
| 19                                      | Criminal Justice | -                 | -                 | 350,700                 | 350,700           | -                | 350,700                  |
| 20                                      | Recreation       | -                 | 517,622           | 357,495                 | 875,117           | -                | 875,117                  |
| <b>Total General Fund</b>               |                  | <b>37,354,413</b> | <b>27,349,866</b> | <b>8,766,430</b>        | <b>36,116,296</b> | <b>1,185,297</b> | <b>37,301,593</b>        |
| <b>General Fund surplus/(deficit)</b>   |                  |                   |                   |                         |                   |                  | <b>52,820</b>            |
| <b>Street Fund</b>                      |                  |                   |                   |                         |                   |                  |                          |
| 16                                      | Streets          | 5,760,000         | 1,517,880         | 3,350,287               | 4,868,167         | 640,000          | 5,508,167                |
| <b>Total Street Fund</b>                |                  | <b>5,760,000</b>  | <b>1,517,880</b>  | <b>3,350,287</b>        | <b>4,868,167</b>  | <b>640,000</b>   | <b>5,508,167</b>         |
| <b>Street Fund surplus/(deficit)</b>    |                  |                   |                   |                         |                   |                  | <b>251,833</b>           |
| <b>Airport Fund</b>                     |                  |                   |                   |                         |                   |                  |                          |
| 15                                      | Airports         | 634,820           | 232,224           | 402,596                 | 634,820           | -                | 634,820                  |
| <b>Total Airport Fund</b>               |                  | <b>634,820</b>    | <b>232,224</b>    |                         | <b>634,820</b>    | <b>-</b>         | <b>634,820</b>           |
| <b>Airport Fund surplus/(deficit)</b>   |                  |                   |                   |                         |                   |                  | <b>(0)</b>               |
| <b>Recycling Fund</b>                   |                  |                   |                   |                         |                   |                  |                          |
| 68                                      | Recycling Center | 339,387           | 247,237           | 92,150                  | 339,387           | -                | 339,387                  |
| <b>Total Recycling Fund</b>             |                  | <b>339,387</b>    | <b>247,237</b>    | <b>92,150</b>           | <b>339,387</b>    | <b>-</b>         | <b>339,387</b>           |
| <b>Recycling Fund surplus/(deficit)</b> |                  |                   |                   |                         |                   |                  | <b>(0)</b>               |
| <b>Total City of Rogers</b>             |                  | <b>44,088,620</b> | <b>29,347,207</b> | <b>12,611,463</b>       | <b>41,958,670</b> | <b>1,825,297</b> | <b>43,783,967</b>        |
| <b>Total City surplus/(deficit)</b>     |                  |                   |                   |                         |                   | <b>304,653</b>   | <b>304,653</b>           |

## 2015 HUMAN RESOURCES SUMMARY

| Dept Name              | Salaries          | FICA             | Pension & Retirement Plans | Health & Life Insurance | Total Benefits   | Total HR Expense by Department | % of Total City |
|------------------------|-------------------|------------------|----------------------------|-------------------------|------------------|--------------------------------|-----------------|
| <b>General Fund</b>    |                   |                  |                            |                         |                  |                                |                 |
| Administration         | 1,179,135         | 90,204           | 158,328                    | 298,835                 | 547,367          | <b>1,726,502</b>               | 5.9%            |
| Inspections            | 311,947           | 23,864           | 45,638                     | 53,910                  | 123,412          | <b>435,359</b>                 | 1.5%            |
| Police                 | 7,073,614         | 538,430          | 959,828                    | 1,025,985               | 2,524,243        | <b>9,597,857</b>               | 32.7%           |
| Fire                   | 6,211,075         | 98,302           | 756,640                    | 961,635                 | 1,816,577        | <b>8,027,652</b>               | 27.4%           |
| City Hall              | -                 | -                | -                          | -                       | -                | -                              | 0.0%            |
| Library                | 1,016,615         | 77,771           | 145,741                    | 141,715                 | 365,227          | <b>1,381,842</b>               | 4.7%            |
| Cemetery               | 105,902           | 5,807            | 11,105                     | 17,970                  | 34,881           | <b>140,783</b>                 | 0.5%            |
| Parks                  | 1,440,549         | 74,017           | 141,552                    | 186,660                 | 402,230          | <b>1,842,779</b>               | 6.3%            |
| Info Technology        | 259,374           | 19,475           | 37,244                     | 35,940                  | 92,659           | <b>352,033</b>                 | 1.2%            |
| Museum                 | 319,761           | 24,462           | 45,866                     | 46,845                  | 117,172          | <b>436,933</b>                 | 1.5%            |
| Adult Wellness         | 322,509           | 21,918           | 40,097                     | 35,535                  | 97,550           | <b>420,059</b>                 | 1.4%            |
| District Court         | 389,345           | 22,387           | 42,667                     | 66,375                  | 131,429          | <b>520,773</b>                 | 1.8%            |
| Animal Services        | 274,866           | 21,027           | 40,213                     | 52,695                  | 113,935          | <b>388,801</b>                 | 1.3%            |
| Code Enforcement       | 172,833           | 13,222           | 25,286                     | 22,260                  | 60,767           | <b>233,601</b>                 | 0.8%            |
| City Attorney          | 218,455           | 16,712           | 31,960                     | 22,260                  | 70,932           | <b>289,387</b>                 | 1.0%            |
| Planning               | 773,738           | 59,191           | 106,524                    | 98,430                  | 264,145          | <b>1,037,883</b>               | 3.5%            |
| Criminal Justice       | -                 | -                | -                          | -                       | -                | -                              | 0.0%            |
| Recreation             | 371,874           | 28,448           | 54,405                     | 62,895                  | 145,748          | <b>517,622</b>                 | 1.8%            |
| <b>Total General</b>   | <b>20,441,591</b> | <b>1,135,236</b> | <b>2,643,094</b>           | <b>3,129,945</b>        | <b>6,908,275</b> | <b>27,349,866</b>              | <b>93.2%</b>    |
| <b>Street Fund</b>     |                   |                  |                            |                         |                  |                                |                 |
| Streets                | 1,089,285         | 83,330           | 157,795                    | 187,470                 | 428,595          | <b>1,517,880</b>               | 5.2%            |
| <b>Total Street</b>    | <b>1,089,285</b>  | <b>83,330</b>    | <b>157,795</b>             | <b>187,470</b>          | <b>428,595</b>   | <b>1,517,880</b>               | <b>5.2%</b>     |
| <b>Airport Fund</b>    |                   |                  |                            |                         |                  |                                |                 |
| Airport                | 173,628           | 13,283           | 23,054                     | 22,260                  | 58,596           | <b>232,224</b>                 | 0.8%            |
| <b>Total Airport</b>   | <b>173,628</b>    | <b>13,283</b>    | <b>23,054</b>              | <b>22,260</b>           | <b>58,596</b>    | <b>232,224</b>                 | <b>0.8%</b>     |
| <b>Recycling Fund</b>  |                   |                  |                            |                         |                  |                                |                 |
| Recycling Center       | 173,460           | 13,270           | 25,377                     | 35,130                  | 73,777           | <b>247,237</b>                 | 0.8%            |
| <b>Total Recycling</b> | <b>173,460</b>    | <b>13,270</b>    | <b>25,377</b>              | <b>35,130</b>           | <b>73,777</b>    | <b>247,237</b>                 | <b>0.8%</b>     |
| <b>TOTAL</b>           | <b>21,877,964</b> | <b>1,245,119</b> | <b>2,849,320</b>           | <b>3,374,805</b>        | <b>7,469,243</b> | <b>29,347,207</b>              | <b>100.0%</b>   |

| 2014-2015 BUDGET COMPARISON |                  |            |                 |           |       |                                                |            |            |           |           |            |            |           |        |
|-----------------------------|------------------|------------|-----------------|-----------|-------|------------------------------------------------|------------|------------|-----------|-----------|------------|------------|-----------|--------|
| REVENUE                     |                  |            | HUMAN RESOURCES |           |       | OPERATING & MAINTENANCE<br>(excluding capital) |            |            |           |           |            |            |           |        |
| Dept #                      | Dept Name        | 2014       | 2015            | +/-       | %     | 2014                                           | 2015       | +/-        | %         | 2014      | 2015       | +/-        | %         |        |
| General Fund                |                  |            |                 |           |       |                                                |            |            |           |           |            |            |           |        |
| 01                          | Administration   | 29,297,463 | 30,451,420      | 1,153,957 | 3.9%  |                                                | 1,726,502  | 399,768    | 30.1%     | 1,749,199 | 1,945,601  | 196,402    | 11.2%     |        |
| 02                          | Inspections      | 637,600    | 617,800         | (19,800)  | -3.1% |                                                | 427,779    | 435,359    | 7,579     | 1.8%      | 43,500     | 43,200     | (300)     | -0.7%  |
| 03                          | Police           | 384,104    | 500,800         | 116,696   | 30.4% |                                                | 9,409,382  | 9,597,857  | 188,475   | 2.0%      | 1,247,775  | 1,335,900  | 88,125    | 7.1%   |
| 04                          | Fire             | 1,554,989  | 1,776,476       | 221,487   | 14.2% |                                                | 7,997,971  | 8,027,652  | 29,680    | 0.4%      | 869,427    | 926,230    | 56,803    | 6.5%   |
| 05                          | City Hall        | -          | -               | -         | 0.0%  |                                                | -          | -          | 0.0%      | 176,000   | 166,000    | (10,000)   | -5.7%     |        |
| 06                          | Library          | 1,219,700  | 1,235,900       | 16,200    | 1.3%  |                                                | 1,363,073  | 1,381,842  | 18,769    | 1.4%      | 425,365    | 461,255    | 35,890    | 8.4%   |
| 07                          | Cemetery         | 13,100     | 14,200          | 1,100     | 8.4%  |                                                | 136,269    | 140,783    | 4,514     | 3.3%      | 32,200     | 34,200     | 2,000     | 6.2%   |
| 08                          | Parks            | 1,303,200  | 1,220,700       | (82,500)  | -6.3% |                                                | 1,756,833  | 1,842,779  | 85,946    | 4.9%      | 847,200    | 906,700    | 59,500    | 7.0%   |
| 09                          | IT               | -          | -               | -         | 0.0%  |                                                | 354,385    | 352,033    | (2,352)   | -0.7%     | 1,212,679  | 1,052,680  | (159,999) | -13.2% |
| 10                          | Museum           | 85,900     | 170,087         | 84,187    | 98.0% |                                                | 397,382    | 436,933    | 39,551    | 10.0%     | 230,804    | 310,204    | 79,400    | 34.4%  |
| 11                          | Adult Wellness   | 457,000    | 468,000         | 11,000    | 2.4%  |                                                | 372,675    | 420,059    | 47,384    | 12.7%     | 546,000    | 591,750    | 45,750    | 8.4%   |
| 12                          | District Court   | 649,030    | 679,030         | 30,000    | 4.6%  |                                                | 512,829    | 520,773    | 7,945     | 1.5%      | 23,700     | 24,200     | 500       | 2.1%   |
| 13                          | Animal Services  | 136,500    | 131,000         | (5,500)   | -4.0% |                                                | 327,775    | 388,801    | 61,026    | 18.6%     | 90,091     | 91,600     | 1,509     | 1.7%   |
| 14                          | Codes            | -          | -               | -         | 0.0%  |                                                | 282,186    | 233,601    | (48,586)  | -17.2%    | 17,150     | 15,490     | (1,660)   | -9.7%  |
| 17                          | City Attorney    | -          | -               | -         | 0.0%  |                                                | 607,753    | 289,387    | (318,366) | -52.4%    | 39,000     | 15,125     | (23,875)  | -61.2% |
| 18                          | Planning         | 81,400     | 89,000          | 7,600     | 9.3%  |                                                | 967,506    | 1,037,883  | 70,377    | 7.3%      | 162,950    | 138,100    | (24,850)  | -15.3% |
| 19                          | Criminal Justice | -          | -               | -         | 0.0%  |                                                | -          | -          | 0.0%      | 283,247   | 350,700    | 67,453     | 23.8%     |        |
| 20                          | Recreation       | -          | -               | -         | 0.0%  |                                                | 516,450    | 517,622    | 1,173     | 0.2%      | 369,500    | 357,495    | (12,005)  | -3.2%  |
| Total General Fund          |                  | 35,819,986 | 37,354,413      | 1,534,427 | 4.3%  |                                                | 26,756,981 | 27,349,866 | 592,885   | 2.2%      | 8,365,787  | 8,766,430  | 400,643   | 4.8%   |
| Street Fund                 |                  |            |                 |           |       |                                                |            |            |           |           |            |            |           |        |
| 16 Streets                  |                  | 5,851,945  | 5,760,000       | (91,945)  | -1.6% |                                                | 1,492,422  | 1,517,880  | 25,458    | 1.7%      | 3,345,287  | 3,350,287  | 5,000     | 0.1%   |
| Total Street Fund           |                  | 5,851,945  | 5,760,000       | (91,945)  | -1.6% |                                                | 1,492,422  | 1,517,880  | 25,458    | 1.7%      | 3,345,287  | 3,350,287  | 5,000     | 0.1%   |
| Airport Fund                |                  |            |                 |           |       |                                                |            |            |           |           |            |            |           |        |
| 15 Airports                 |                  | 550,300    | 634,820         | 84,520    | 15.4% |                                                | 220,173    | 232,224    | 12,051    | 5.5%      | 403,600    | 402,596    | (1,004)   | -0.2%  |
| Total Airport Fund          |                  | 550,300    | 634,820         | 84,520    | 15.4% |                                                | 220,173    | 232,224    | 12,051    | 5.5%      | 403,600    | 402,596    | (1,004)   | -0.2%  |
| Recycling Fund              |                  |            |                 |           |       |                                                |            |            |           |           |            |            |           |        |
| 68 Recycling Cente          |                  | 210,000    | 339,387         | 129,387   | 61.6% |                                                | 241,166    | 247,237    | 6,071     | 2.5%      | 85,350     | 92,150     | 6,800     | 8.0%   |
| Total Recycling Fund        |                  | 210,000    | 339,387         | 129,387   | 61.6% |                                                | 241,166    | 247,237    | 6,071     | 2.5%      | 85,350     | 92,150     | 6,800     | 8.0%   |
| Total City of Rogers        |                  | 42,432,231 | 44,088,620      | 1,656,389 | 3.9%  |                                                | 28,710,742 | 29,347,207 | 636,465   | 2.2%      | 12,200,024 | 12,611,463 | 411,439   | 3.4%   |

|                      |                  | REVENUE    |            |           |       | HUMAN RESOURCES |            |           |        | OPERATING & MAINTENANCE<br>(excluding capital) |            |           |        |
|----------------------|------------------|------------|------------|-----------|-------|-----------------|------------|-----------|--------|------------------------------------------------|------------|-----------|--------|
| Dept #               | Dept Name        | 2014       | 2015       | +/-       | %     | 2014            | 2015       | +/-       | %      | 2014                                           | 2015       | +/-       | %      |
| General Fund         |                  |            |            |           |       |                 |            |           |        |                                                |            |           |        |
| 01                   | Administration   | 29,297,463 | 30,451,420 | 1,153,957 | 3.9%  | 1,326,734       | 1,726,502  | 399,768   | 30.1%  | 1,749,199                                      | 1,945,601  | 196,402   | 11.2%  |
| 02                   | Inspections      | 637,600    | 617,800    | (19,800)  | -3.1% | 427,779         | 435,359    | 7,579     | 1.8%   | 43,500                                         | 43,200     | (300)     | -0.7%  |
| 03                   | Police           | 384,104    | 500,800    | 116,696   | 30.4% | 9,409,382       | 9,597,857  | 188,475   | 2.0%   | 1,247,775                                      | 1,335,900  | 88,125    | 7.1%   |
| 04                   | Fire             | 1,554,989  | 1,776,476  | 221,487   | 14.2% | 7,997,971       | 8,027,652  | 29,680    | 0.4%   | 869,427                                        | 926,230    | 56,803    | 6.5%   |
| 05                   | City Hall        | -          | -          | -         | 0.0%  | -               | -          | -         | 0.0%   | 176,000                                        | 166,000    | (10,000)  | -5.7%  |
| 06                   | Library          | 1,219,700  | 1,235,900  | 16,200    | 1.3%  | 1,363,073       | 1,381,842  | 18,769    | 1.4%   | 425,365                                        | 461,255    | 35,890    | 8.4%   |
| 07                   | Cemetery         | 13,100     | 14,200     | 1,100     | 8.4%  | 136,269         | 140,783    | 4,514     | 3.3%   | 32,200                                         | 34,200     | 2,000     | 6.2%   |
| 08                   | Parks            | 1,303,200  | 1,220,700  | (82,500)  | -6.3% | 1,756,833       | 1,842,779  | 85,946    | 4.9%   | 847,200                                        | 906,700    | 59,500    | 7.0%   |
| 09                   | IT               | -          | -          | -         | 0.0%  | 354,385         | 352,033    | (2,352)   | -0.7%  | 1,212,679                                      | 1,052,680  | (159,999) | -13.2% |
| 10                   | Museum           | 85,900     | 170,087    | 84,187    | 98.0% | 397,382         | 436,933    | 39,551    | 10.0%  | 230,804                                        | 310,204    | 79,400    | 34.4%  |
| 11                   | Adult Wellness   | 457,000    | 468,000    | 11,000    | 2.4%  | 372,675         | 420,059    | 47,384    | 12.7%  | 546,000                                        | 591,750    | 45,750    | 8.4%   |
| 12                   | District Court   | 649,030    | 679,030    | 30,000    | 4.6%  | 512,829         | 520,773    | 7,945     | 1.5%   | 23,700                                         | 24,200     | 500       | 2.1%   |
| 13                   | Animal Services  | 136,500    | 131,000    | (5,500)   | -4.0% | 327,775         | 388,801    | 61,026    | 18.6%  | 90,091                                         | 91,600     | 1,509     | 1.7%   |
| 14                   | Codes            | -          | -          | -         | 0.0%  | 282,186         | 233,601    | (48,586)  | -17.2% | 17,150                                         | 15,490     | (1,660)   | -9.7%  |
| 17                   | City Attorney    | -          | -          | -         | 0.0%  | 607,753         | 289,387    | (318,366) | -52.4% | 39,000                                         | 15,125     | (23,875)  | -61.2% |
| 18                   | Planning         | 81,400     | 89,000     | 7,600     | 9.3%  | 967,506         | 1,037,883  | 70,377    | 7.3%   | 162,950                                        | 138,100    | (24,850)  | -15.3% |
| 19                   | Criminal Justice | -          | -          | -         | 0.0%  | -               | -          | -         | 0.0%   | 283,247                                        | 350,700    | 67,453    | 23.8%  |
| 20                   | Recreation       | -          | -          | -         | 0.0%  | 516,450         | 517,622    | 1,173     | 0.2%   | 369,500                                        | 357,495    | (12,005)  | -3.2%  |
| Total General Fund   |                  | 35,819,986 | 37,354,413 | 1,534,427 | 4.3%  | 26,756,981      | 27,349,866 | 592,885   | 2.2%   | 8,365,787                                      | 8,766,430  | 400,643   | 4.8%   |
| Street Fund          |                  |            |            |           |       |                 |            |           |        |                                                |            |           |        |
| 16 Streets           |                  | 5,851,945  | 5,760,000  | (91,945)  | -1.6% | 1,492,422       | 1,517,880  | 25,458    | 1.7%   | 3,345,287                                      | 3,350,287  | 5,000     | 0.1%   |
| Total Street Fund    |                  | 5,851,945  | 5,760,000  | (91,945)  | -1.6% | 1,492,422       | 1,517,880  | 25,458    | 1.7%   | 3,345,287                                      | 3,350,287  | 5,000     | 0.1%   |
| Airport Fund         |                  |            |            |           |       |                 |            |           |        |                                                |            |           |        |
| 15 Airports          |                  | 550,300    | 634,820    | 84,520    | 15.4% | 220,173         | 232,224    | 12,051    | 5.5%   | 403,600                                        | 402,596    | (1,004)   | -0.2%  |
| Total Airport Fund   |                  | 550,300    | 634,820    | 84,520    | 15.4% | 220,173         | 232,224    | 12,051    | 5.5%   | 403,600                                        | 402,596    | (1,004)   | -0.2%  |
| Recycling Fund       |                  |            |            |           |       |                 |            |           |        |                                                |            |           |        |
| 68 Recycling Centre  |                  | 210,000    | 339,387    | 129,387   | 61.6% | 241,166         | 247,237    | 6,071     | 2.5%   | 85,350                                         | 92,150     | 6,800     | 8.0%   |
| Total Recycling Fund |                  | 210,000    | 339,387    | 129,387   | 61.6% | 241,166         | 247,237    | 6,071     | 2.5%   | 85,350                                         | 92,150     | 6,800     | 8.0%   |
| Total City of Rogers |                  | 42,432,231 | 44,088,620 | 1,656,389 | 3.9%  | 28,710,742      | 29,347,207 | 636,465   | 2.2%   | 12,200,024                                     | 12,611,463 | 411,439   | 3.4%   |

# 2015 ADMINISTRATION BUDGET

Dept. 01

10/30/2014

| Account Number                      | Account Title                    | Actual 2010       | Actual 2011       | Actual 2012       | Actual 2013       | 2014 Budget       | 2015 Budget       |
|-------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                     |                                  |                   |                   |                   |                   |                   |                   |
| 40100                               | State Turnback                   | 797,243           | 771,907           | 906,531           | 920,810           | 830,000           | 840,000           |
| 40110                               | Property Tax/Turnback            | 1,665,529         | 1,920,732         | 1,690,921         | 1,703,367         | 1,700,000         | 1,700,000         |
| 41100                               | City Sales Tax Revenue           | 11,343,600        | 12,102,878        | 13,126,230        | 14,134,421        | 14,000,000        | 14,400,000        |
| 41110                               | County Sales Tax                 | 7,934,115         | 7,908,584         | 8,483,366         | 9,195,669         | 8,700,000         | 9,200,000         |
| 41115                               | Sales Taxes Rebate               | 25,902            | 21,472            | 22,260            | 18,139            | 20,000            | 20,000            |
| 42100                               | Franchise - SWEPCO               | 818,191           | 837,722           | 879,461           | 902,545           | 935,000           | 950,000           |
| 42105                               | Franchise - AR Western Gas       | 333,154           | 308,760           | 298,091           | 324,253           | 300,000           | 310,000           |
| 42110                               | Franchise - AT&T Tel             | 44,595            | 44,595            | 48,311            | 44,595            | 44,595            | 44,595            |
| 42112                               | Franchise - AT&T Video           | 52,082            | 67,649            | 83,493            | 88,969            | 85,000            | 90,000            |
| 42115                               | Franchise - Carroll Electric     | 1,003,058         | 1,102,528         | 1,098,450         | 1,227,219         | 1,200,000         | 1,230,000         |
| 42120                               | Franchise - Cox Cable            | 230,343           | 254,178           | 260,226           | 248,270           | 250,000           | 230,000           |
| 42125                               | Franchise - Northwest AR Waste   | 102,629           | 106,698           | 133,070           | 114,170           | 120,000           | 120,000           |
| 42130                               | Franchise - Rogers Water         | 318,769           | 326,492           | 336,313           | 336,232           | 330,000           | 330,000           |
| 43120                               | Use Permits                      | 12,545            | 11,906            | 13,957            | 14,667            | 5,000             | 3,000             |
| 43375                               | Alcoholic Beverage Tax 5%        | 488,823           | 533,818           | 600,505           | 595,575           | 230,000           | 170,000           |
| 43376                               | Alcoholic Beverage Tax 4%        |                   |                   |                   | 9,281             |                   | 140,000           |
| 43605                               | Business License                 | 254,647           | 268,367           | 259,411           | 262,826           | 265,000           | 265,000           |
| 45110                               | Federal Grant Revenue            |                   | 255,381           | -                 | -                 | -                 | -                 |
| 45600                               | Grants/Donations                 | -                 | 10,200            | -                 | -                 | -                 | -                 |
| 46135                               | Fireworks Celebration            |                   |                   |                   |                   |                   | 1,500             |
| 47100                               | Interest                         | 237,898           | 143,064           | 118,048           | 40,199            | 20,000            | -                 |
| 49100                               | Miscellaneous Revenues           | 10,540            | 6,889             | 30,842            | 12,848            | 5,000             | 2,000             |
| 49195                               | Insurance Reimbursement          |                   |                   | 443,252           | 114,184           |                   | -                 |
| 49200                               | 911 Reimbursement                | 34,000            | 26,000            | 12,000            | 2,000             | -                 | -                 |
| 49210                               | Rogers Water Legal Reimburseme   | -                 | 25,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| 49215                               | RWU HR Reumbursement             |                   |                   |                   |                   |                   | 87,457            |
| 49220                               | Rogers Water Insurance Reimburs  | 73,560            | 73,560            | 73,560            | 73,560            | 73,560            | 73,560            |
| 49230                               | Main Street Salary Reimbursement | 74,056            | 106,203           | 126,695           | 120,843           | 134,308           | 134,308           |
| 49255                               | Reimbursements                   |                   |                   |                   |                   |                   | 60,000            |
| 49400                               | Rental Income                    | 10,001            | 6                 | -                 | -                 | -                 | -                 |
| 49500                               | Sale of Assets                   | 50,830            | 17,211            | 29,494            | 118,378           | -                 | -                 |
| 49900                               | Funding Transfer In              | -                 | 60,844            | 375,472           | 124,123           | -                 | -                 |
|                                     | <b>TOTAL REVENUES</b>            | <b>25,916,110</b> | <b>27,312,644</b> | <b>29,499,959</b> | <b>30,797,143</b> | <b>29,297,463</b> | <b>30,451,420</b> |
| <b>EXPENDITURES</b>                 |                                  |                   |                   |                   |                   |                   |                   |
| <b>HUMAN RESOURCES</b>              |                                  |                   |                   |                   |                   |                   |                   |
| <b>SALARIES</b>                     |                                  |                   |                   |                   |                   |                   |                   |
| 60105                               | Salaries & Wages - Regular       | 748,129           | 780,953           | 785,902           | 825,593           | 892,875           | 1,171,135         |
| 61135                               | Salaries & Wages - Other/EIP     | 5,428             | 4,932             | 7,224             | 7,050             | 8,000             | 8,000             |
| 61143                               | Vehicle Allowance                | -                 | -                 | -                 | -                 | 10,200            | -                 |
| 61145                               | Contract Labor                   | 1,123             | 627               | 14,611            | 3,977             | 12,000            | -                 |
|                                     | <b>TOTAL SALARIES</b>            | <b>754,680</b>    | <b>786,512</b>    | <b>807,737</b>    | <b>836,620</b>    | <b>923,075</b>    | <b>1,179,135</b>  |
| <b>H R OVERHEAD</b>                 |                                  |                   |                   |                   |                   |                   |                   |
| 61150                               | FICA Expense                     | 55,809            | 58,299            | 58,969            | 60,432            | 69,697            | 90,204            |
| 61155                               | Retirement Expense - APERS       | 80,336            | 92,436            | 98,833            | 110,116           | 123,049           | 158,328           |
| 61175                               | Health Insurance Expense         | 91,287            | 110,138           | 129,505           | 141,942           | 162,913           | 250,835           |
| 61180                               | Long Term Disability Ins         | 49,321            | 49,592            | 47,380            | 48,451            | 48,000            | 48,000            |
|                                     | <b>TOTAL HR OVERHEAD</b>         | <b>276,753</b>    | <b>310,465</b>    | <b>334,687</b>    | <b>360,941</b>    | <b>403,659</b>    | <b>547,367</b>    |
|                                     | <b>TOTAL HR EXPENDITURES</b>     | <b>1,031,433</b>  | <b>1,096,977</b>  | <b>1,142,424</b>  | <b>1,197,561</b>  | <b>1,326,734</b>  | <b>1,726,502</b>  |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                  |                   |                   |                   |                   |                   |                   |
| 70005                               | Continuing Education             | 3,520             | 9,840             | 5,477             | 6,757             | 6,500             | 10,000            |
| 70009                               | Travel & Training                |                   |                   |                   |                   | 5,000             | 7,000             |
| 70015                               | Uniform Expense                  | 1,239             | 207               | 299               | -                 | -                 | -                 |
| 70025                               | Sampier - Fearman Pension        | 52,121            | 52,121            | 52,121            | 52,121            | 52,122            | 52,122            |
| 70100                               | Operating Supplies               |                   |                   |                   |                   |                   | 14,500            |
| 70110                               | Office Supplies                  | 2,835             | 2,132             | 4,862             | 4,948             | 3,970             | 10,500            |
| 70115                               | Insurance Expense                | 362,509           | 400,686           | 393,546           | 444,177           | 450,000           | 470,000           |
| 70145                               | Wireless Telephone               | 5,407             | 5,421             | 4,686             | 3,485             | 6,400             | 6,000             |
| 70157                               | RLT Maintenance                  | 17,274            | 22,274            | 48,605            | 130,339           | 18,400            | 43,000            |
| 70160                               | Equipment Maintenance            | -                 | -                 | -                 | 34                | 200               | 200               |
| 70165                               | Vehicle Maintenance              | 539               | 527               | 1,101             | 865               | 2,000             | 2,000             |

# 2015 ADMINISTRATION BUDGET

Dept. 01

10/30/2014

| Account Number | Account Title                           | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | 2014 Budget      | 2015 Budget      |
|----------------|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 70166          | Vehicle Allowance                       | 11,538           | 15,000           | 13,650           | 10,777           | -                | -                |
| 70167          | Fuel & Oil Expense                      | 1,049            | 1,555            | 457              | 796              | 1,500            | 1,000            |
| 70170          | Dues & Subscriptions                    | 6,125            | 27,532           | 2,317            | 15,131           | 15,830           | 16,295           |
| 70180          | Printing & Publishing                   | 23,218           | 25,402           | 31,655           | 26,531           | 30,000           | 27,000           |
| 70260          | Public Relations                        | 12,108           | 10,781           | 5,493            | 10,001           | 10,500           | 11,500           |
| 70265          | Audit Services                          | 75,040           | 40,476           | 60,700           | 41,387           | 45,000           | 40,000           |
| 70269          | Contractual Services HR                 | -                | -                | 20,000           | 40,000           | 40,000           | 40,000           |
| 70270          | Miscellaneous                           | 48,336           | 29,508           | 8,740            | 20,303           | 15,000           | 5,000            |
| 70285          | Public Transit                          | 120,000          | 120,000          | 120,000          | 123,000          | -                | -                |
| 70290          | RLEDC                                   | 150,000          | 150,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| 70291          | A & P                                   | 96,580           | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 70292          | Chamber of Commerce                     |                  |                  |                  |                  | 100,000          | -                |
| 70295          | Main Street                             | 50,000           | 52,000           | 50,000           | 50,000           | 60,000           | 60,000           |
| 70296          | Public Service Projects                 | -                | -                | -                | -                | 1,500            | 2,000            |
| 70300          | Solid Waste                             | 38,933           | 27,070           | 27,982           | 27,982           | 28,000           | 28,000           |
| 70305          | Legal & Contingencies                   | 13,510           | 46,718           | 9,970            | 3,590            | 50,000           | 50,000           |
| 70340          | Public Alert System                     | -                | 10,904           | 21,577           | 21,577           | 21,577           | 21,577           |
| 70360          | Employee Assistance Program             | 4,160            | 4,650            | 3,110            | 4,230            | 5,000            | 5,000            |
| 70365          | Bank Charges & fees                     |                  |                  |                  | 585              | 700              | 3,000            |
| 70370          | Unemployment Reimbursement              | 67,970           | 41,116           | 35,456           | 12,933           | 20,000           | 25,000           |
| 70380          | Workers Compensation Expense            | 236,196          | 368,968          | 308,150          | 300,845          | 385,000          | 385,000          |
| 70390          | Postage                                 | 46,001           | 53,261           | 56,000           | 52,112           | 55,000           | 50,000           |
| 70395          | Minute Indexing                         | 2,699            | 1,317            | 807              | 870              | 3,000            | 2,000            |
| 70400          | Codify City Code                        | 5,350            | 1,626            | 4,733            | 4,929            | 7,000            | 7,000            |
| 70865          | Fireworks Celebration                   | -                | -                | -                | -                | -                | 20,000           |
| 70980          | Disaster Relief                         | 808              | -                | -                | -                | -                | -                |
| 70995          | Donation/Grant Expense                  |                  | 10,200           | -                | -                | -                | -                |
| 71900          | Property Tax Expense                    | 8,777            | 11,417           | 15,952           | 8,404            | 10,000           | 2,000            |
| 72100          | Funding Transfer Out                    | 50,000.00        | 115,178          | 137,667          | 1,778,572        | -                | 228,907          |
| 79025          | Recovery Construction Project           | -                | 250,000          | -                | -                | -                | -                |
|                | <b>TOTAL O &amp; M</b>                  | <b>1,513,842</b> | <b>2,007,887</b> | <b>1,745,113</b> | <b>3,497,281</b> | <b>1,749,199</b> | <b>1,945,601</b> |
|                | <b>TOTAL EXPENDITURES</b>               | <b>2,545,275</b> | <b>3,104,864</b> | <b>2,887,537</b> | <b>4,694,842</b> | <b>3,075,933</b> | <b>3,672,103</b> |
|                | <b>CAPITAL</b>                          |                  |                  |                  |                  |                  |                  |
| 80100          | Capital Expense                         | 400,313          | 233,641.00       |                  | 17,328           | 20,000           |                  |
|                | <b>TOTAL CAPITAL EXPENSE</b>            | <b>400,313</b>   | <b>233,641</b>   | <b>-</b>         | <b>17,328</b>    | <b>20,000</b>    | <b>-</b>         |
|                | <b>TOTAL EXPENDITURES &amp; CAPITAL</b> | <b>2,945,588</b> | <b>3,338,505</b> | <b>2,887,537</b> | <b>4,712,170</b> | <b>3,095,933</b> | <b>3,672,103</b> |

# 2015 INSPECTIONS BUDGET

| Dept. 02       |                                       | 10/30/2014     |                |                |                |                |                |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account Number | Account Title                         | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2015    |
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
| 43100          | Building Permits                      | 400,559        | 350,250        | 461,189        | 623,862        | 600,000        | 575,000        |
| 43105          | Building Permit Surcharge             | 3,351          | 116            | 1,151          | 1,352          | 100            | 100            |
| 43125          | Permit Frame Revenue                  | 1,239          | 987            | 1,533          | 2,424          | 2,000          | 2,200          |
| 43450          | Penalty Fees                          | 7,056          | 7,765          | 5,596          | 12,813         | 5,000          | 5,000          |
| 43455          | Re-Inspection Fees                    | 1,025          | 750            | 675            | 4,775          | 500            | 500            |
| 43460          | Plan Review                           | 24,816         | 26,675         | 34,031         | 33,441         | 30,000         | 35,000         |
| 47100          | Interest                              | 27             | 1              | -              | -              | -              | -              |
| 49100          | Miscellaneous Revenue                 | -              | 100            | 4,550          | -              | -              | -              |
|                | <b>TOTAL REVENUES</b>                 | <b>438,073</b> | <b>386,644</b> | <b>508,725</b> | <b>678,667</b> | <b>637,600</b> | <b>617,800</b> |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>SALARIES</b>                       |                |                |                |                |                |                |
| 60105          | Salaries & Wages                      | 276,454        | 281,826        | 286,750        | 291,019        | 302,459        | 309,907        |
| 61141          | Salaries & Wages - Certificate        | 2,135          | 2,220          | 2,220          | 2,123          | 2,040          | 2,040          |
|                | <b>TOTAL SALARIES</b>                 | <b>278,589</b> | <b>284,046</b> | <b>288,970</b> | <b>293,142</b> | <b>304,499</b> | <b>311,947</b> |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                |                |
| 61150          | FICA Expense                          | 20,436         | 20,950         | 22,232         | 21,266         | 23,294         | 23,864         |
| 61155          | Retirement Expense-APERS              | 32,583         | 36,648         | 40,396         | 42,023         | 45,127         | 45,638         |
| 61175          | Health Insurance Expense              | 48,147         | 53,577         | 59,525         | 55,253         | 54,860         | 53,910         |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>101,166</b> | <b>111,175</b> | <b>122,154</b> | <b>118,542</b> | <b>123,281</b> | <b>123,412</b> |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>379,755</b> | <b>395,221</b> | <b>411,124</b> | <b>411,684</b> | <b>427,779</b> | <b>435,359</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| 70005          | Continuing Education                  | 5,036          | 4,718          | 6,646          | 8,027          | 10,000         | 9,000          |
| 70015          | Uniform Expense                       | 1,497          | 1,109          | 1,065          | 1,310          | 1,500          | 1,500          |
| 70100          | Operating Supplies                    | 1,774          | 2,725          | 3,427          | 2,736          | 3,500          | 3,100          |
| 70107          | Permit Frame Expense                  | 965            | 872            | 790            | 72             | 1,000          | 1,500          |
| 70110          | Office Supplies                       | 1,024          | 894            | 1,357          | 1,157          | 1,000          | 1,000          |
| 70145          | Wireless Telephone                    | 3,069          | 2,554          | 1,985          | 1,841          | 2,100          | 4,500          |
| 70160          | Equipment Maintenance                 |                |                | 396            |                | -              | -              |
| 70165          | Vehicle Maintenance                   | 1,752          | 2,518          | 4,597          | 2,780          | 5,000          | 3,000          |
| 70167          | Fuel & Oil Expense                    | 9,626          | 12,013         | 12,305         | 12,048         | 15,000         | 13,000         |
| 70170          | Dues & Subscriptions                  | 1,910          | 1,067          | 703            | 1,753          | 1,500          | 1,500          |
| 70270          | Miscellaneous                         | 159            | 5,400          | 118            | 208            | 100            | 100            |
| 70365          | Bank Charges & Fees                   |                |                |                | 2,517          | 2,800          | 5,000          |
|                | <b>TOTAL O &amp; M</b>                | <b>26,812</b>  | <b>33,870</b>  | <b>33,389</b>  | <b>34,449</b>  | <b>43,500</b>  | <b>43,200</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>406,567</b> | <b>429,091</b> | <b>444,513</b> | <b>446,133</b> | <b>471,279</b> | <b>478,559</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                |
| 80100          | Capital Expense truck                 |                |                | -              | 14,670         |                | 16,800         |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                |                |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>406,567</b> | <b>429,091</b> | <b>444,513</b> | <b>460,803</b> | <b>471,279</b> | <b>495,359</b> |

# 2015 POLICE BUDGET

Dept. 03

10/29/2014

| Account Number                      | Account Title                  | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                     |                                |                  |                  |                  |                  |                  |                  |
| 43350                               | Insurance Reports              | 18,280           | 19,461           | 22,341           | 20,900           | 22,050           | 21,500           |
| 43355                               | Warrant Service Fees           | 100,945          | 73,244           | 64,076           | 58,987           | 67,940           | 74,000           |
| 43360                               | False Alarm Fees               | 11,560           | 8,380            | 9,410            | 6,755            | 7,700            | 10,500           |
| 44200                               | Child Passenger Act            | 1,363            | 1,190            | 935              | 809              | 800              | 800              |
| 44312                               | ICE Forfeitures                | 315,473          | 10,000           | 48,242           | 3,945            | -                | -                |
| 44315                               | Act 209 Jail IFines            | -                | -                | -                | 17,653           | 100,000          | 119,000          |
| 45110                               | Federal Grant Revenue          |                  | 11,254           | 12,455           | 2,880            | 3,000            | 16,000           |
| 45120                               | DEA Overtime Revenue           | 7,976            | 22,005           | 15,231           | 20,083           | 16,500           | 17,000           |
| 45305                               | State Grant Revenue            |                  | 7,884            | -                | -                | -                | -                |
| 45600                               | Grants/Donations               | 257,212          | 4,900            | 289,675          | -                | -                | -                |
| 45625                               | Ed Byrne Grant Revenue         | 11,325           | 3,994            | 14,784           | 15,686           | 15,000           | 17,000           |
| 49100                               | Miscellaneous Revenue          | 21,885           | 14,032           | 19,053           | 10,385           | 9,100            | 8,000            |
| 49180                               | WC Salary Reimbursement        |                  |                  | 4,581            | 912              | -                | -                |
| 49205                               | CMRS 911 Revenue               | 50,000           | 104,669          | 50,000           | 50,000           | 50,000           | 50,000           |
| 49246                               | Extra Duty Reimbursement       |                  | 6,232            | 13,037           | 83,978           | 30,000           | 100,000          |
| 49410                               | Tower Rental                   | 57,013           | 57,428           | 60,872           | 58,644           | 62,014           | 67,000           |
|                                     | <b>TOTAL REVENUES</b>          | <b>853,032</b>   | <b>344,673</b>   | <b>624,692</b>   | <b>351,617</b>   | <b>384,104</b>   | <b>500,800</b>   |
| <b>EXPENDITURES</b>                 |                                |                  |                  |                  |                  |                  |                  |
| <b>HUMAN RESOURCES</b>              |                                |                  |                  |                  |                  |                  |                  |
| <b>SALARIES</b>                     |                                |                  |                  |                  |                  |                  |                  |
| 60105                               | Salaries & Wages               | 5,422,300        | 5,292,651        | 5,424,517        | 5,459,177        | 6,295,870        | 6,407,313        |
| 61110                               | Salaries & Wages - Overtime    | 120,413          | 225,092          | 269,773          | 349,375          | 309,296          | 334,606          |
| 61111                               | Salaries & Wages - Extra Duty  |                  |                  |                  | 69,181           | 23,139           | 77,131           |
| 61135                               | Salaries & Wages - Other       | -                | -                | 46,261           | 51,757           | 20,000           | 30,000           |
| 61140                               | Salaries & Wage- - Longevity   | 82,474           | 80,482           | 82,920           | 88,887           | 98,234           | 106,963          |
| 61141                               | Salaries & Wage- - Certificate | 88,258           | 94,200           | 91,212           | 87,763           | 90,300           | 93,600           |
| 61144                               | Uniform Allowance              | 27,436           | 64,220           | 19,503           | 23,428           | 23,000           | 24,000           |
|                                     | <b>TOTAL SALARIES</b>          | <b>5,751,791</b> | <b>5,756,645</b> | <b>5,934,186</b> | <b>6,129,568</b> | <b>6,859,839</b> | <b>7,073,614</b> |
| <b>H R OVERHEAD</b>                 |                                |                  |                  |                  |                  |                  |                  |
| 61150                               | FICA Expense                   | 427,041          | 425,205          | 434,879          | 445,797          | 524,701          | 538,430          |
| 61155                               | Retirement Expense-APERS       | 136,892          | 153,268          | 172,405          | 185,701          | 218,033          | 221,072          |
| 61165                               | Retirement Expense-LOPFI       | 241,812          | 309,102          | 440,697          | 533,393          | 1,185,500        | 1,223,756        |
| 61175                               | Health Insurance Expense       | 756,334          | 818,036          | 906,789          | 905,850          | 1,086,310        | 1,025,985        |
| 61165                               | LOPFI Credit                   | (500,000)        |                  |                  |                  | (465,000)        | (485,000)        |
|                                     | <b>TOTAL HR OVERHEAD</b>       | <b>1,062,079</b> | <b>1,705,611</b> | <b>1,954,770</b> | <b>2,070,741</b> | <b>2,549,543</b> | <b>2,524,243</b> |
|                                     | <b>TOTAL HR EXPENDITURES</b>   | <b>6,813,870</b> | <b>7,462,256</b> | <b>7,888,956</b> | <b>8,200,309</b> | <b>9,409,382</b> | <b>9,597,857</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                |                  |                  |                  |                  |                  |                  |
| 70005                               | Continuing Education           | 24,932           | 36,897           | 80,546           | 109,087          | 107,000          | 112,000          |
| 70015                               | Uniform Expense                | 82,228           | 39,538           | 105,997          | 108,681          | 161,690          | 140,700          |
| 70100                               | Operating Supplies             | 12,467           | 9,533            | 12,349           | 36,746           | 12,000           | 12,000           |
| 70108                               | Ammunition                     | 19,251           | 19,046           | 25,472           | 21,132           | 61,409           | 67,200           |
| 70110                               | Office Supplies                | 16,162           | 10,549           | 12,133           | 8,990            | 12,500           | 12,500           |
| 70145                               | Wireless Telephone             | 55,715           | 66,017           | 65,436           | 67,942           | 72,475           | 79,000           |
| 70160                               | Equipment Maintenance          | 28,051           | 47,354           | 32,366           | 26,628           | 33,000           | 33,000           |
| 70165                               | Vehicle Maintenance            | 73,139           | 75,815           | 107,980          | 117,408          | 117,200          | 125,000          |
| 70167                               | Fuel & Oil Expense             | 224,005          | 315,205          | 329,130          | 318,095          | 331,785          | 338,800          |
| 70170                               | Dues & Subscriptions           | 2,135            | 2,008            | 2,624            | 2,360            | 3,000            | 3,900            |
| 70175                               | CALEA Accreditation Expense    | 8,394            | 13,980           | 9,073            | 10,414           | 8,145            | 5,100            |
| 70180                               | Printing & Publishing          | 5,965            | 990              | 5,672            | 4,579            | 10,000           | 10,000           |
| 70200                               | Equipment Lease Expense        | 42,732           | 47,347           | 45,267           | 52,327           | 48,700           | 52,000           |
| 70205                               | Small Tools & Equipment        |                  |                  |                  |                  | 29,600           | 127,000          |
| 70215                               | ICE Revenue Purchase           | 5,224            | 119,207          | 222,272          | 27,343           |                  | -                |
| 70260                               | Public Relations               | 7,180            | 1,458            | 3,468            | 6,146            | 6,400            | 6,400            |
| 70270                               | Miscellaneous                  | 3,511            | 2,622            | 4,748            | 5,384            | 5,200            | 5,200            |
| 70350                               | Hiring/Recruiting/Promoting    | 9,056            | 13,156           | 9,549            | 13,859           | 16,700           | 14,000           |
| 70710                               | Evidence Handling              | 4,670            | 5,940            | 7,771            | 7,028            | 13,171           | 11,100           |
| 70715                               | K-9 Expense                    | 1,670            | 2,494            | 293              | 4,949            | 14,500           | 14,500           |

# 2015 POLICE BUDGET

Dept. 03

10/29/2014

| Account Number | Account Title                         | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014       | Budget 2015       |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>70720</b>   | Datamaster Expense                    | 345              | -                | 668              | 150              | 800               | <b>500</b>        |
| <b>70725</b>   | Criminal Investigation Expense        | 2,637            | 5,582            | 5,861            | 4,730            | 7,000             | <b>7,000</b>      |
| <b>70730</b>   | Confinement Expense                   | 35,840           | 83,880           | 76,660           | 61,400           | 80,500            | <b>62,000</b>     |
| <b>70735</b>   | Drug Enforcement Expense              | 36,195           | 142,346          | 76,714           | 60,000           | 80,000            | <b>80,000</b>     |
| <b>70997</b>   | Ed Byrne Grant Expense                | 11,325           | 3,994            | 15,667           | 19,288           | 15,000            | <b>17,000</b>     |
|                | <b>TOTAL O &amp; M</b>                | <b>712,829</b>   | <b>1,064,958</b> | <b>1,257,716</b> | <b>1,108,558</b> | <b>1,247,775</b>  | <b>1,335,900</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>7,526,699</b> | <b>8,527,214</b> | <b>9,146,672</b> | <b>9,308,867</b> | <b>10,657,157</b> | <b>10,933,757</b> |
|                | <b>CAPITAL</b>                        |                  |                  |                  |                  |                   |                   |
| <b>80100</b>   | Capital Expense vehicles              | 267,769          | 112,000          | 43,447           | 567,756          | 43,000            | <b>337,888</b>    |
| <b>80100</b>   | Capital Expense evidence van          |                  |                  |                  |                  | 129,000           | <b>19,545</b>     |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>267,769</b>   | <b>112,000</b>   | <b>43,447</b>    | <b>567,756</b>   | <b>172,000</b>    | <b>357,433</b>    |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>7,794,468</b> | <b>8,639,214</b> | <b>9,190,119</b> | <b>9,876,623</b> | <b>10,829,157</b> | <b>11,291,190</b> |

# 2015 FIRE DEPARTMENT BUDGET

Dept. 04

10/29/2014

| Account Number                      | Description                  | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|-------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                     |                              |                  |                  |                  |                  |                  |                  |
| 43305                               | Ambulance Fees               | 625,523          | 1,072,605        | 1,020,745        | 1,009,432        | 1,050,000        | 1,200,000        |
| 45110                               | Federal Grant Revenue        |                  |                  | 104,754          | 171,306          | 232,000          | 180,664          |
| 45305                               | State Grant Revenue          |                  |                  |                  | 25,679           |                  | -                |
| 45600                               | Grants/Donations             | 47,777           | 183,954          | 93,371           | 21,152           | -                | -                |
| 49100                               | Miscellaneous Revenue        | 91,240           | 189,794          | 63,957           | 12,154           |                  | 10,000           |
| 49150                               | Contractual Ambul Rev        |                  |                  |                  | 77,000           | 262,989          | 370,812          |
| 49180                               | WC Salary Reimbursement      |                  |                  | 10,231           | 9,121            | -                | -                |
| 49250                               | Hazmat Reimbursement         | 8,320            | 11,720           | 2,204            | 7,022            | 10,000           | 15,000           |
| 44902                               | Debt Proceeds                | 140,000          | -                | -                | -                | -                | -                |
|                                     | <b>TOTAL REVENUES</b>        | <b>912,860</b>   | <b>1,458,073</b> | <b>1,295,262</b> | <b>1,332,866</b> | <b>1,554,989</b> | <b>1,776,476</b> |
| <b>EXPENDITURES</b>                 |                              |                  |                  |                  |                  |                  |                  |
| <b>HUMAN RESOURCES</b>              |                              |                  |                  |                  |                  |                  |                  |
| <b>SALARIES</b>                     |                              |                  |                  |                  |                  |                  |                  |
| 60105                               | Salaries & Wages - Regular   | 4,884,299        | 5,071,976        | 5,117,267        | 5,381,931        | 5,829,048        | 5,984,875        |
| 61110                               | Salaries & Wages - Overtime  | 113,045          | 154,721          | 211,809          | 210,794          | 150,000          | 150,000          |
| 61130                               | Salaries & Wages - SOD       | 49,937           | 61,066           | 66,816           | 63,362           | 71,400           | 71,400           |
| 61135                               | Salaries & Wages - Other     |                  | -                | 32,100           | 34,500           | 16,000           | 4,800            |
| 61145                               | Contract Labor               |                  |                  |                  |                  |                  |                  |
|                                     | <b>TOTAL SALARIES</b>        | <b>5,047,281</b> | <b>5,287,763</b> | <b>5,427,992</b> | <b>5,690,587</b> | <b>6,066,448</b> | <b>6,211,075</b> |
| <b>H R OVERHEAD</b>                 |                              |                  |                  |                  |                  |                  |                  |
| 61150                               | FICA Expense                 | 78,595           | 80,392           | 82,750           | 85,926           | 96,111           | 98,302           |
| 61155                               | Retirement Expense-APERS     | 19,062           | 15,360           | 16,381           | 18,078           | 19,476           | 19,446           |
| 61160                               | Retirement Expense-Local     | 7,741            | 3,036            | -                | -                | -                | -                |
| 61165                               | Retirement Expense-LOPFI     | 561,832          | 515,141          | 535,478          | 676,837          | 1,417,878        | 1,337,194        |
| 61175                               | Health Insurance             | 638,649          | 725,356          | 799,572          | 863,481          | 973,058          | 961,635          |
|                                     | LOPFI credit                 | (450,000)        |                  |                  |                  | (575,000)        | (600,000)        |
|                                     | <b>TOTAL HR OVERHEAD</b>     | <b>855,879</b>   | <b>1,339,285</b> | <b>1,434,181</b> | <b>1,644,322</b> | <b>1,931,524</b> | <b>1,816,577</b> |
|                                     | <b>TOTAL HR EXPENDITURES</b> | <b>5,903,160</b> | <b>6,627,048</b> | <b>6,862,173</b> | <b>7,334,909</b> | <b>7,997,971</b> | <b>8,027,652</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                              |                  |                  |                  |                  |                  |                  |
| 70005                               | Continuing Education         | 82,746           | 99,400           | 123,824          | 97,347           | 105,000          | 105,000          |
| 70015                               | Uniform Expense              | 84,370           | 81,558           | 88,766           | 91,455           | 95,000           | 95,000           |
| 70020                               | Health & Wellness            | 14,141           | 22,011           | 15,914           | 20,779           | 20,000           | 30,000           |
| 70100                               | Operating Supplies           | 39,721           | 43,970           | 40,691           | 38,519           | 41,000           | 42,000           |
| 70105                               | Medical Supplies             | 97,528           | 89,401           | 123,200          | 129,777          | 98,000           | 110,000          |
| 70110                               | Office Supplies              | 9,267            | 8,601            | 8,442            | 8,529            | 9,000            | 10,000           |
| 70130                               | Electric Utilities           | 49,144           | 48,416           | 48,080           | 54,640           | 48,000           | 50,000           |
| 70135                               | Natural Gas Utilities        | 28,975           | 23,003           | 14,882           | 19,699           | 30,000           | 25,000           |
| 70140                               | Telephone Expense            | -                | -                | 10,173           |                  | 1,000            | 2,000            |
| 70145                               | Wireless Telephone           | 18,201           | 18,241           | 20,148           | 20,045           | 19,700           | 23,000           |
| 70155                               | Building & Grounds Maint     | 58,662           | 87,118           | 110,167          | 78,649           | 75,000           | 80,000           |
| 70160                               | Equipment Maintenance        | 29,111           | 25,288           | 47,261           | 46,473           | 24,500           | 38,000           |
| 70165                               | Vehicle Maintenance          | 100,564          | 97,987           | 100,418          | 105,510          | 100,000          | 100,000          |
| 70167                               | Fuel & Oil Expense           | 82,924           | 114,876          | 121,973          | 121,822          | 118,000          | 118,000          |
| 70170                               | Dues & Subscription          | 19,975           | 20,194           | 25,689           | 11,262           | 10,000           | 12,000           |
| 70175                               | Accreditation Expense        |                  | 10,680           | 6,790            | 3,630            | 5,000            | 10,000           |
| 70195                               | Rent Expense                 | -                | 1,430            | -                | -                | -                | -                |
| 70200                               | Equipment Lease Expense      | 4,425            | 7,358            | 9,509            | 8,153            | 8,400            | 8,400            |
| 70205                               | Small Tools & Equipment      | 15,167           | 57,338           | 44,936           | 11,109           | 13,000           | 17,000           |
| 70250                               | Computer Expense             | 52,418           | 2,309            | 123,006          | 16,352           | 2,000            | 4,000            |
| 70260                               | Public Relations             | 7,704            | 7,601            | 5,042            | 7,482            | 5,000            | 5,000            |
| 70261                               | Fire Special Operations      |                  |                  |                  | 17,508           | 18,000           | 18,000           |
| 70262                               | Fire Prevention & Safety     | 56,350           | 11,123           | -                | 4,592            | 2,500            | 2,500            |
| 70268                               | Professional Services        | 6,000            | 6,000            | 6,000            | 6,000            | 8,000            | 8,000            |
| 70340                               | Public Alert System          |                  |                  |                  | 863              |                  | -                |

# 2015 FIRE DEPARTMENT BUDGET

Dept. 04

10/29/2014

| Account Number | Description                           | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>70365</b>   | Bank Charges & Fees                   |                  |                  | 19,281           | 275              | 327              | <b>330</b>       |
| <b>70605</b>   | Respiratory Protect Equip             |                  |                  |                  |                  | 10,000           | <b>10,000</b>    |
| <b>70610</b>   | Fire Hose                             |                  |                  |                  |                  | 3,000            | <b>3,000</b>     |
| <b>72102</b>   | Debt Proceeds Expense                 | 133,403          |                  | -                | -                | -                | -                |
| <b>72200</b>   | Debt Service                          | 23,241           | 115,095          | -                | -                | -                | -                |
| <b>72210</b>   | Interest Expense                      | 5,246            | 5,133            | -                | -                | -                | -                |
|                | <b>TOTAL O &amp; M</b>                | <b>1,019,283</b> | <b>1,004,131</b> | <b>1,114,192</b> | <b>920,470</b>   | <b>869,427</b>   | <b>926,230</b>   |
|                | <b>TOTAL EXPENDITURES</b>             | <b>6,922,443</b> | <b>7,631,179</b> | <b>7,976,365</b> | <b>8,255,379</b> | <b>8,867,398</b> | <b>8,953,882</b> |
|                | <b>CAPITAL</b>                        |                  |                  |                  |                  |                  |                  |
| <b>80100</b>   | Capital Expense ambulance             | 753,271          | 537,081          | 63,508           | 97,684           | 205,000          | <b>215,000</b>   |
|                | Capital Expense card monitor          |                  |                  |                  |                  |                  | <b>32,500</b>    |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>753,271</b>   | <b>537,081</b>   | <b>63,508</b>    | <b>97,684</b>    | <b>205,000</b>   | <b>247,500</b>   |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>7,675,714</b> | <b>8,168,260</b> | <b>8,039,873</b> | <b>8,353,063</b> | <b>9,072,398</b> | <b>9,201,382</b> |

# 2015 CITY HALL BUDGET

**Dept. 05**

**10/29/2014**

| Account Number | Account Title                            | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | 2014 Budget    | 2015 Budget    |
|----------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>TOTAL REVENUES</b>                    | -              | -              | -              | -              | -              | -              |
|                | <b>TOTAL HR EXPENDITURES</b>             | -              | -              | -              | -              | -              | -              |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>      |                |                |                |                |                |                |
| <b>70100</b>   | Operating Supplies                       | 19,994         | 24,915         | 22,538         | 18,613         | 20,000         | <b>16,500</b>  |
| <b>70015</b>   | Uniform Expense                          |                |                |                |                | 500            | <b>500</b>     |
| <b>70110</b>   | Office Supplies                          | 2,000          | 5,744          | 4,127          | 3,195          | 6,000          | -              |
| <b>70130</b>   | Electric Utilities                       | 46,481         | 45,146         | 46,926         | 43,276         | 46,000         | <b>46,000</b>  |
| <b>70135</b>   | Natural Gas Utilities                    | 7,265          | 5,796          | 4,910          | 9,022          | 10,000         | <b>10,000</b>  |
| <b>70155</b>   | Building & Grounds Maint                 | 12,787         | 12,202         | 21,525         | 32,500         | 30,000         | <b>30,000</b>  |
| <b>70160</b>   | Equipment Maintenance                    | -              | 113            | 185            | 333            | -              | -              |
| <b>70185</b>   | Janitorial Expense                       | 5,255          | 858            | 3,347          | 5,418          | 6,000          | <b>5,500</b>   |
| <b>70190</b>   | Pest Control Services                    | 981            | 981            | 911            | 328            | 2,000          | <b>2,000</b>   |
| <b>70200</b>   | Equipment Lease Expense                  | 17,432         | 23,453         | 22,833         | 26,818         | 25,000         | <b>25,000</b>  |
| <b>70205</b>   | Small Tools & Equipment                  |                |                |                | -              | 500            | <b>500</b>     |
| <b>70210</b>   | Improvements & Furnishings               | 52,750         | 17,982         | 7,953          | 9,801          | 30,000         | <b>30,000</b>  |
|                | <b>TOTAL O &amp; M</b>                   | <b>164,945</b> | <b>137,190</b> | <b>135,255</b> | <b>149,304</b> | <b>176,000</b> | <b>166,000</b> |
|                | <b>TOTAL EXPENDITURES</b>                | <b>164,945</b> | <b>137,190</b> | <b>135,255</b> | <b>149,304</b> | <b>176,000</b> | <b>166,000</b> |
|                | <b>CATEGORY B ITEMS</b>                  |                |                |                |                |                |                |
|                | -                                        | -              | -              | -              | -              | -              | -              |
|                | -                                        | -              | -              | -              | -              | -              | -              |
|                | -                                        | -              | -              | -              | -              | -              | -              |
|                | -                                        | -              | -              | -              | -              | -              | -              |
|                | <b>TOTAL CATEGORY B</b>                  | -              | -              | -              | -              | -              | -              |
|                | <b>TOTAL EXPENDITURES AND CATEGORY B</b> | <b>164,945</b> | <b>137,190</b> | <b>175,500</b> | <b>166,000</b> | <b>176,000</b> | <b>166,000</b> |

# 2015 LIBRARY BUDGET

Dept. 06

10/30/2014

| Account Number | Description                           | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                | <b>REVENUES</b>                       |                  |                  |                  |                  |                  |                  |
| 40110          | Property Tax                          | 1,054,189        | 1,144,844        | 1,076,986        | 1,085,087        | 1,060,000        | 1,075,000        |
| 43505          | Printing & Copying Fees               | 9,790            | 9,819            | 10,119           | 11,074           | 10,700           | 11,500           |
| 43510          | Non-Resident Fees                     | 28,403           | 26,420           | 24,259           | 23,412           | 24,000           | 22,000           |
| 43515          | Book Request Fees                     | 4,067            | 4,238            | 3,947            | 3,580            | 3,400            | 3,500            |
| 44400          | Library Fines                         | 18,581           | 17,216           | 16,740           | 17,317           | 16,600           | 15,900           |
| 45310          | State Aid Grant                       | 112,088          | 111,779          | 108,530          | 111,939          | 105,000          | 108,000          |
| 49100          | Miscellaneous Revenue                 | 378              | 819              | 1,312            | 231              | -                | -                |
| 49400          | Rental Income                         | -                | -                | -                | -                | -                | -                |
|                | <b>TOTAL REVENUES</b>                 | <b>1,227,496</b> | <b>1,315,135</b> | <b>1,241,893</b> | <b>1,252,640</b> | <b>1,219,700</b> | <b>1,235,900</b> |
|                | <b>EXPENDITURES</b>                   |                  |                  |                  |                  |                  |                  |
|                | <b>HUMAN RESOURCES</b>                |                  |                  |                  |                  |                  |                  |
|                | <b>SALARIES</b>                       |                  |                  |                  |                  |                  |                  |
| 60105          | Salaries & Wages                      | 929,508          | 921,637          | 919,869          | 958,132          | 998,858          | 1,016,615        |
| 61178          | Contract Labor                        |                  |                  | 22,601           |                  |                  |                  |
|                | <b>TOTAL SALARIES</b>                 | <b>929,508</b>   | <b>921,637</b>   | <b>942,470</b>   | <b>958,132</b>   | <b>998,858</b>   | <b>1,016,615</b> |
|                | <b>H R OVERHEAD</b>                   |                  |                  |                  |                  |                  |                  |
| 61150          | FICA Expense                          | 69,463           | 68,867           | 69,581           | 70,471           | 76,413           | 77,771           |
| 61155          | Retirement Expense-APERS              | 108,330          | 117,856          | 128,293          | 136,868          | 143,993          | 145,741          |
| 61175          | Health Insurance Expense              | 111,827          | 118,485          | 116,677          | 133,352          | 143,810          | 141,715          |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>289,620</b>   | <b>305,208</b>   | <b>314,551</b>   | <b>340,691</b>   | <b>364,215</b>   | <b>365,227</b>   |
|                | <b>TOTAL HR EXPENDITURE</b>           | <b>1,219,128</b> | <b>1,226,845</b> | <b>1,257,021</b> | <b>1,298,823</b> | <b>1,363,073</b> | <b>1,381,842</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                  |                  |                  |                  |                  |                  |
| 70005          | Continuing Education                  | 500              | 2,256            | 2,606            | 1,098            | 3,300            | 3,000            |
| 70100          | Operating Supplies                    | 20,929           | 20,842           | 21,244           | 24,850           | 27,212           | 26,500           |
| 70130          | Electric Utilities                    | 47,910           | 37,225           | 40,466           | 42,814           | 45,000           | 49,000           |
| 70135          | Natural Gas Utilities                 | 9,780            | 5,211            | 2,265            | 5,581            | 6,000            | 6,500            |
| 70140          | Telephone Expense                     | 2,928            | 3,080            | 3,820            | 2,981            | 4,500            | 4,000            |
| 70155          | Building & Grounds Maint              | 24,887           | 37,107           | 43,895           | 201,122          | 39,500           | 66,020           |
| 70160          | Equipment Maintenance                 | 93               | 3,067            | 3,214            | 3,976            | 4,600            | 4,800            |
| 70165          | Vehicle Maintenance                   | 2,968            | 3,480            | 2,997            | 3,382            | 3,800            | 4,500            |
| 70170          | Dues & Subscriptions                  | 2,078            | 2,239            | 2,145            | 2,094            | 2,615            | 2,700            |
| 70180          | Printing & Publishing                 | 1,864            | 2,643            | 933              | 1,415            | 2,500            | 2,000            |
| 70185          | Janitorial Expenses                   | 4,298            | 4,377            | 5,230            | 5,056            | 5,800            | 6,200            |
| 70200          | Equipment Lease Expense               | 12,814           | 14,314           | 13,280           | 16,486           | 16,800           | 16,800           |
| 70205          | Small Tools & Equipment               |                  |                  |                  |                  | 657              | -                |
| 70260          | Public Relations                      | -                | 369              | 369              | 619              | 700              | 800              |
| 70270          | Miscellaneous                         | 644              | 1,156            |                  | 626              | 1,500            | 1,500            |
| 70365          | Bank Charges & Fees                   |                  |                  |                  | 281              | 431              | 500              |
| 70410          | Adult Programming                     | 1,458            | 983              | 723              | 1,153            | 2,000            | 2,000            |
| 70412          | Young Adult Programming               | 1,139            | 1,606            | 2,801            | 1,424            | 3,000            | 3,000            |
| 70415          | Children's Programming                | 5,066            | 5,197            | 5,645            | 5,890            | 5,700            | 5,900            |
| 70800          | Library Book Fund                     | 212,045          | 236,671          | 234,326          | 248,576          | 249,750          | 255,535          |
| 79025          | Recovery Constr Project               |                  | 104,054          | -                | -                | -                | -                |
|                | <b>TOTAL O &amp; M</b>                | <b>351,401</b>   | <b>485,877</b>   | <b>385,959</b>   | <b>569,424</b>   | <b>425,365</b>   | <b>461,255</b>   |
|                | <b>TOTAL EXPENDITURES</b>             | <b>1,570,529</b> | <b>1,712,722</b> | <b>1,642,980</b> | <b>1,868,247</b> | <b>1,788,438</b> | <b>1,843,097</b> |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>1,570,529</b> | <b>1,712,722</b> | <b>1,642,980</b> | <b>1,868,247</b> | <b>1,788,438</b> | <b>1,843,097</b> |

# 2015 CEMETERY BUDGET

Dept. 07

10/29/2014

| Account Number | Account Title                         | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Actual    | 2014 Budget    | 2015 Budget    |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
| 43575          | Cemetery Maint Fees                   | 3,625          | 2,950          | 5,300          | 3,575          | 3,600          | 3,000          |
| 47100          | Interest                              | 17,158         | 27,553         | 13,397         | 163            | -              | 7,000          |
| 49100          | Miscellaneous Revenue                 | -              | 25             | -              | -              | -              | -              |
| 49510          | Cemetery Lots Sold                    | 7,400          | 6,000          | 3,450          | 6,850          | 6,500          | 1,200          |
| 49520          | Mausoleum Sales                       | 980            | 480            | 440            | 320            | -              | -              |
| 49525          | Mausoleum Plaques                     | 1,925          | 1,925          | 2,575          | 3,375          | 3,000          | 3,000          |
|                | <b>TOTAL REVENUES</b>                 | <b>31,088</b>  | <b>38,933</b>  | <b>25,162</b>  | <b>14,283</b>  | <b>13,100</b>  | <b>14,200</b>  |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>SALARIES</b>                       |                |                |                |                |                |                |
| 60105          | Salaries & Wages                      | 66,331         | 67,642         | 69,056         | 71,653         | 73,895         | 75,902         |
| 61135          | Salaries & Wages - Other              |                |                | 600            |                |                |                |
| 61145          | Contract Labor                        | 23,687         | 26,476         | 22,601         | 23,070         | 27,500         | 30,000         |
|                | <b>TOTAL SALARIES</b>                 | <b>90,018</b>  | <b>94,118</b>  | <b>92,257</b>  | <b>94,723</b>  | <b>101,395</b> | <b>105,902</b> |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                |                |
| 61150          | FICA Expense                          | 4,888          | 4,981          | 5,086          | 5,146          | 5,653          | 5,807          |
| 61155          | Retirement Expense-APERS              | 7,818          | 8,796          | 9,653          | 10,435         | 10,951         | 11,105         |
| 61175          | Health Insurance Expense              | 13,770         | 15,321         | 16,397         | 17,094         | 18,270         | 17,970         |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>26,476</b>  | <b>29,098</b>  | <b>31,136</b>  | <b>32,675</b>  | <b>34,874</b>  | <b>34,881</b>  |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>116,494</b> | <b>123,216</b> | <b>123,393</b> | <b>127,398</b> | <b>136,269</b> | <b>140,783</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| 70015          | Uniform Expense                       | 140            | 381            | 194            | 386            | 750            | 750            |
| 70100          | Operating Supplies                    | 1,402          | 2,665          | 2,323          | 1,914          | 3,000          | 3,000          |
| 70110          | Office Supplies                       | 453            | 381            | 320            | 246            | 800            | 800            |
| 70130          | Electric Utilities                    | 1,954          | 1,922          | 1,866          | 1,845          | 2,000          | 2,000          |
| 70135          | Natural Gas Utilities                 | 1,822          | 1,933          | 1,259          | 2,358          | 2,500          | 2,500          |
| 70137          | Water/Sewer Utilities                 | 379            | 420            | 631            | 397            | 500            | 500            |
| 70155          | Building & Grounds Maint              | 9,130          | 7,494          | 5,040          | 7,025          | 8,000          | 8,000          |
| 70160          | Equipment Maint                       | 6,094          | 5,148          | 7,658          | 4,825          | 6,000          | 6,000          |
| 70165          | Vehicle Maintenance                   | 210            | 332            | 233            | 56             | 500            | 2,500          |
| 70167          | Fuel & Oil Expense                    | 2,135          | 2,800          | 2,915          | 2,308          | 3,000          | 3,000          |
| 70170          | Dues & Subscriptions                  | 78             | 78             | 109            | 109            | 150            | 150            |
| 70200          | Equip Lease Expense                   | 200            | 120            | 120            | 120            | 200            | 200            |
| 70205          | Small Tools & Equip                   | 907            | 940            | 1,299          | 606            | 1,400          | 1,400          |
| 70270          | Miscellaneous                         | -              | -              | 8              |                | 400            | 400            |
| 70760          | Mausoleum Plaques                     | 1,678          | 2,003          | 2,280          | 3,145          | 3,000          | 3,000          |
|                | <b>TOTAL O &amp; M</b>                | <b>26,582</b>  | <b>26,617</b>  | <b>26,255</b>  | <b>25,340</b>  | <b>32,200</b>  | <b>34,200</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>143,076</b> | <b>149,833</b> | <b>149,648</b> | <b>152,738</b> | <b>168,469</b> | <b>174,983</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                |
| 80100          | Capital Expense truck                 |                |                | 25,000         |                |                | 22,000         |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>-</b>       | <b>-</b>       | <b>25,000</b>  | <b>-</b>       |                | <b>22,000</b>  |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>143,076</b> | <b>149,833</b> | <b>174,648</b> | <b>152,738</b> | <b>168,469</b> | <b>196,983</b> |

# 2015 PARKS BUDGET

Dept. 08

10/29/2014

| Account Number | Description                         | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|----------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                | <b>REVENUES</b>                     |                  |                  |                  |                  |                  |                  |
| 43550          | Facility Rentals                    | 20,947           | 18,067           | 16,383           | 62,702           | 50,000           | 50,000           |
| 43551          | Facility Rentals--Aquatics          |                  |                  |                  | 30,313           | 30,000           | 35,000           |
| 43505          | State Grant Revenue                 |                  |                  |                  | 136,014          | -                | -                |
| 46100          | Concession Revenue                  | 12,159           | 12,799           | 11,006           | 21,288           | 12,000           | 15,000           |
| 46101          | Concession Revenue-Aquatics         |                  |                  |                  | 229,796          | 225,000          | 225,000          |
| 46102          | Beverage Contract Rev               | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 46110          | Swimming Pool Revenue               | 23,809           | 29,176           | -                | 920,001          | 900,000          | 800,000          |
| 46135          | Fireworks Celebration               | 1,200            | 850              | 1,000            | 1,800            | 1,500            | -                |
| 46142          | RCSRA Reimbursement                 | 134,614          | -                | -                | -                | -                | -                |
| 46150          | Tower Rental - Nextel               | 7,471            | 8,712            | 8,712            | 9,438            | 8,700            | 8,700            |
| 46155          | Tower Rental - AT&T                 | 16,422           | 16,422           | 18,885           | 45,435           | 45,000           | 45,000           |
| 46157          | Veteran's Park Rental               | 917              | -                | -                | -                | -                | -                |
| 46165          | Instructional Program Fee           |                  |                  |                  | 31,160           | 20,000           | 30,000           |
| 46170          | Donation/Grant Revenue              | 728,482          | -                | 15,300           | 202,163          | -                | -                |
| 49100          | Miscellaneous Revenue               | 2,794            | 36,656           | 11,162           | 13,599           | 1,000            | 2,000            |
| 49180          | WC Salary Reimbursement             |                  |                  | 133              | 303              | -                | -                |
| 49195          | Insurance Reimbursement             |                  |                  |                  |                  | -                | -                |
|                | <b>TOTAL REVENUES</b>               | <b>958,815</b>   | <b>132,682</b>   | <b>92,581</b>    | <b>1,714,012</b> | <b>1,303,200</b> | <b>1,220,700</b> |
|                | <b>EXPENDITURES</b>                 |                  |                  |                  |                  |                  |                  |
|                | <b>HUMAN RESOURCES</b>              |                  |                  |                  |                  |                  |                  |
|                | <b>SALARIES</b>                     |                  |                  |                  |                  |                  |                  |
| 60105          | Salaries & Wages                    | 972,451          | 998,219          | 1,015,017        | 769,873          | 884,280          | 967,549          |
| 61135          | Salaries & Wages - Other            |                  |                  | 8,700            | 7,200            |                  |                  |
| 61143          | Vehicle Allowance                   | -                |                  |                  |                  | 7,200            | -                |
| 61145          | Contract Labor                      | 108,032          | 106,886          | 122,248          | 405,884          | 477,754          | 473,000          |
|                | <b>TOTAL SALARIES</b>               | <b>1,080,483</b> | <b>1,105,105</b> | <b>1,145,965</b> | <b>1,182,957</b> | <b>1,369,234</b> | <b>1,440,549</b> |
|                | <b>H R OVERHEAD</b>                 |                  |                  |                  |                  |                  |                  |
| 61150          | FICA Expense                        | 72,862           | 74,517           | 76,025           | 57,136           | 68,198           | 74,017           |
| 61155          | Retirement Expense-APERS            | 109,938          | 125,817          | 139,642          | 112,195          | 129,536          | 141,552          |
| 61175          | Health Insurance Expense            | 134,755          | 173,103          | 183,842          | 148,759          | 189,865          | 186,660          |
|                | <b>TOTAL HR OVERHEAD</b>            | <b>317,555</b>   | <b>373,437</b>   | <b>399,509</b>   | <b>318,090</b>   | <b>387,599</b>   | <b>402,230</b>   |
|                | <b>TOTAL HR EXPENDITURE</b>         | <b>1,398,038</b> | <b>1,478,542</b> | <b>1,545,474</b> | <b>1,501,047</b> | <b>1,756,833</b> | <b>1,842,779</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b> |                  |                  |                  |                  |                  |                  |
| 70005          | Continuing Education                | 799              | 723              | 1,390            | 1,422            | 2,000            | 2,500            |
| 70015          | Uniform Expense                     | 2,984            | 4,009            | 3,191            | 6,254            | 15,000           | 16,000           |
| 70106          | Concession Products                 | -                | -                | -                | 125,630          | 150,000          | 150,000          |
| 70110          | Office Supplies                     | 3,036            | 1,705            | 793              | 932              | 1,200            | 1,200            |
| 70130          | Electric Utilities                  | 97,867           | 93,186           | 43,662           | 95,797           | 100,000          | 140,000          |
| 70135          | Natural Gas Utilities               | 22,866           | 21,542           | 6,165            | 6,154            | 11,000           | 13,000           |
| 70137          | Water/Sewer Utilities               | 273              | 34               | -                | -                | -                | -                |
| 70145          | Wireless Telephone                  | 4,549            | 3,036            | 2,700            | 3,608            | 4,000            | 5,000            |
| 70150          | Internet Service                    |                  | 581              | 267              | -                | -                | -                |
| 70155          | Building & Grounds Maint            |                  | -                | 37,791           | 82,952           | 80,000           | 80,000           |
| 70160          | Equipment Maintenance               | 41,475           | 31,617           | 40,817           | 45,325           | 50,000           | 50,000           |
| 70165          | Vehicle Maintenance                 | 9,059            | 8,119            | 12,504           | 11,036           | 12,000           | 12,000           |
| 70166          | Vehicle Allowance                   | 8,400            | 13,200           | 13,200           | 7,200            | -                | -                |
| 70167          | Fuel & Oil Expense                  | 28,034           | 43,309           | 49,795           | 51,150           | 55,000           | 60,000           |
| 70170          | Dues & Subscriptions                | 572              | 324              | 663              | 1,177            | 1,000            | 1,000            |
| 70180          | Printing & Publishing               | 6,125            | -                | 631              | 345              | 5,000            | 5,000            |

# 2015 INFORMATION TECHNOLOGY BUDGET

Dept. 09

10/29/2014

| Account Number | Description                           | Actual 2010    | Actual 2011      | Actual 2012      | Actual 2013      | 2014 Budget      | 2015 Budget      |
|----------------|---------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                | <b>EXPENDITURES</b>                   |                |                  |                  |                  |                  |                  |
|                | <b>HUMAN RESOURCES</b>                |                |                  |                  |                  |                  |                  |
|                | <b>SALARIES</b>                       |                |                  |                  |                  |                  |                  |
| 60105          | Salaries & Wages                      | 214,282        | 218,567          | 228,505          | 197,950          | 238,255          | 254,574          |
| 61135          | Salaries & Wages - Other              |                |                  | 1,200            | 1,200            |                  |                  |
| 61143          | Vehicle Allowance                     | -              |                  |                  |                  | 2,400            | -                |
| 61145          | Contract Labor                        | 769            | 5,681            | -                | 18,750           |                  |                  |
| 61146          | Website Contract Labor                | 34,125         | 33,038           | 32,100           | 32,100           | 32,000           | 4,800            |
|                | <b>TOTAL SALARIES</b>                 | <b>249,176</b> | <b>257,286</b>   | <b>261,805</b>   | <b>250,000</b>   | <b>272,655</b>   | <b>259,374</b>   |
|                | <b>H R OVERHEAD</b>                   |                |                  |                  |                  |                  |                  |
| 61150          | FICA Expense                          | 16,515         | 16,848           | 17,605           | 14,971           | 18,410           | 19,475           |
| 61155          | Retirement Expense-APERS              | 25,255         | 28,422           | 30,822           | 29,092           | 35,665           | 37,244           |
| 61175          | Health Insurance Expense              | 23,966         | 26,638           | 27,849           | 23,984           | 27,655           | 35,940           |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>65,736</b>  | <b>71,908</b>    | <b>76,276</b>    | <b>68,047</b>    | <b>81,730</b>    | <b>92,659</b>    |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>314,912</b> | <b>329,194</b>   | <b>338,081</b>   | <b>318,047</b>   | <b>354,385</b>   | <b>352,033</b>   |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                  |                  |                  |                  |                  |
| 70005          | Continuing Education                  | 3,593          | 4,031            | 6,096            | 2,900            | 7,500            | 7,500            |
| 70015          | Uniform Expense                       | -              | 458              | 360              | 177              | 360              | 400              |
| 70100          | Operating Supplies                    | 344            | 212              | 121              | 416              | 360              | 360              |
| 70110          | Office Supplies                       | 47             | 44               | 432              | 276              | 550              | 500              |
| 70145          | Wireless Telephone                    | 3,400          | 3,526            | 4,126            | 3,204            | 3,100            | 3,250            |
| 70166          | Vehicle Allowance                     | 6,923          | 7,200            | 7,061            | 2,400            | -                | -                |
| 70170          | Dues & Subscriptions                  | -              | -                | -                | -                | 500              | 500              |
| 70200          | Equipment Lease Expense               | -              | -                | -                | -                | 1,800            | 2,000            |
| 70205          | Small Tools & Equipment               | 1,720          | 440              | -                | 554              | 1,000            | 1,000            |
| 70250          | Computer Expense                      | 84,616         | 72,149           | 88,183           | 216,619          | 393,392          | 67,250           |
| 70252          | Communications Equip                  | -              | 63,113           | 3,679            | 97,511           | 36,275           | 51,250           |
| 70255          | Computer Network Exp                  | 150,305        | 181,764          | 167,701          | 188,242          | 272,700          | 275,000          |
| 70256          | Software Licensing                    | 154,231        | 235,092          | 236,364          | 251,742          | 173,642          | 250,570          |
| 70257          | Website Design & Maintenance          |                |                  |                  |                  | 21,500           | 22,100           |
| 70258          | Support Agreements                    | 154,885        | 187,203          | 208,842          | 371,350          | 295,000          | 359,000          |
| 70268          | Professional Services                 |                |                  |                  |                  |                  | 10,000           |
| 70270          | Miscellaneous                         | 3,934          | 3,392            | 5,545            | 3,607            | 5,000            | 2,000            |
|                | <b>TOTAL O &amp; M</b>                | <b>563,998</b> | <b>758,624</b>   | <b>728,510</b>   | <b>1,138,998</b> | <b>1,212,679</b> | <b>1,052,680</b> |
|                | <b>TOTAL EXPENDITURES</b>             | <b>878,910</b> | <b>1,087,818</b> | <b>1,066,591</b> | <b>1,457,045</b> | <b>1,567,064</b> | <b>1,404,713</b> |
|                | <b>CAPITAL EXPENDITURES</b>           |                |                  |                  |                  |                  |                  |
| 80100          | Capital                               | 25,226         |                  |                  | -                | 388,509          | -                |
| 80100          | Cisco phone system                    | -              |                  |                  | -                |                  | 275,000          |
| 80100          | Toughbooks animal                     |                |                  |                  | -                |                  | 8,000            |
| 80100          | data battery backup                   |                |                  |                  | -                |                  | 74,000           |
| 80100          | Motorola MW810 computers              |                |                  |                  | -                |                  | 11,000           |
| 80100          | NW software eticket                   |                |                  |                  | -                |                  | 118,000          |
|                | <b>TOTAL CAPITAL</b>                  | <b>25,226</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>388,509</b>   | <b>486,000</b>   |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>904,136</b> | <b>1,087,818</b> | <b>1,066,591</b> | <b>1,457,045</b> | <b>1,955,573</b> | <b>1,890,713</b> |

# 2015 MUSEUM BUDGET

Dept. 10

10/30/2014

| Account Number                      | Description                           | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | 2014 Budget    | 2015 Budget    |
|-------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>REVENUES</b>                     |                                       |                |                |                |                |                |                |
| 45110                               | Federal Grant Revenue                 | 12,477         | 2,500          | 6,685          | 81,565         | 85,000         | 166,387        |
| 45305                               | State Grant Revenue                   | 100            | -              | -              | 100,000        | -              | 2,800          |
| 45600                               | Grants/Donations                      | -              | 7,500          | -              | -              | -              | -              |
| 47100                               | Interest                              | -              | -              | 1,926          | 778            | -              | -              |
| 49100                               | Miscellaneous Revenue                 | 757            | 549            | 2,221          | 1,581          | 500            | 500            |
| 49420                               | Traveling Exhibit Revenue             | 3,525          | 3,600          | 2,200          | -              | -              | -              |
| 49450                               | Heritage Tours Revenue                | 360            | 75             | 235            | 701            | 400            | 400            |
| 49550                               | Sale of Collection                    | 1,569          | -              | -              | -              | -              | -              |
|                                     | <b>TOTAL REVENUES</b>                 | <b>18,788</b>  | <b>14,224</b>  | <b>13,267</b>  | <b>184,625</b> | <b>85,900</b>  | <b>170,087</b> |
| <b>EXPENDITURES</b>                 |                                       |                |                |                |                |                |                |
| <b>HUMAN RESOURCES</b>              |                                       |                |                |                |                |                |                |
| <b>SALARIES</b>                     |                                       |                |                |                |                |                |                |
| 60105                               | Salaries & Wages                      | 267,330        | 272,418        | 280,663        | 301,307        | 284,803        | 319,761        |
| 61135                               | Salaries & Wages - Other              | -              | -              | 3,000          | 3,000          | -              | -              |
|                                     | <b>TOTAL SALARIES</b>                 | <b>267,330</b> | <b>272,418</b> | <b>283,663</b> | <b>304,307</b> | <b>284,803</b> | <b>319,761</b> |
| <b>H R OVERHEAD</b>                 |                                       |                |                |                |                |                |                |
| 61150                               | FICA Expense                          | 19,668         | 20,125         | 20,816         | 22,118         | 21,787         | 24,462         |
| 61155                               | Retirement Expense-APERS              | 31,352         | 35,426         | 39,313         | 41,439         | 41,336         | 45,866         |
| 61175                               | Health Insurance Expense              | 39,540         | 44,280         | 47,034         | 44,991         | 49,455         | 46,845         |
|                                     | <b>TOTAL HR OVERHEAD</b>              | <b>90,560</b>  | <b>99,831</b>  | <b>107,163</b> | <b>108,548</b> | <b>112,579</b> | <b>117,172</b> |
|                                     | <b>TOTAL HR EXPENDITURE</b>           | <b>357,890</b> | <b>372,249</b> | <b>390,826</b> | <b>412,855</b> | <b>397,382</b> | <b>436,933</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                       |                |                |                |                |                |                |
| 70005                               | Continuing Education                  | 3,242          | 130            | 372            | 904            | 1,500          | 900            |
| 70015                               | Uniform Expense                       | -              | -              | -              | -              | -              | 1,500          |
| 70100                               | Operating Supplies                    | 42,055         | 28,931         | 29,466         | 17,554         | 28,098         | 1,300          |
| 70110                               | Office Supplies                       | 3,884          | 1,468          | 1,992          | 2,384          | 2,500          | 2,500          |
| 70115                               | Insurance Expense                     | 5,000          | 5,461          | 4,900          | 4,900          | 5,000          | 5,500          |
| 70130                               | Electric Utilities                    | 15,733         | 14,262         | 14,274         | 16,174         | 16,750         | 17,000         |
| 70135                               | Natural Gas Utilities                 | 3,362          | 3,081          | 2,394          | 2,593          | 5,400          | 5,650          |
| 70155                               | Building & Grounds Maintenance        | 17,231         | 14,446         | 20,410         | 9,481          | 14,000         | 36,000         |
| 70168                               | Mileage                               | 2,139          | 1,927          | 2,322          | 2,811          | 3,500          | 3,700          |
| 70170                               | Dues & Subscriptions                  | 1,059          | 1,365          | 1,216          | 1,515          | 1,435          | 1,525          |
| 70185                               | Janitorial Expense                    | 1,570          | 1,737          | 1,871          | 1,813          | 2,000          | 2,000          |
| 70190                               | Pest Control Services                 | 201            | 155            | 155            | 155            | 300            | 300            |
| 70195                               | Rent Expense                          | 579            | -              | 1,016          | 1,079          | 1,016          | 2,559          |
| 70200                               | Equipment Lease Expense               | 2,803          | 6,549          | 5,224          | 5,962          | 6,400          | 6,400          |
| 70260                               | Public Relations A&P                  | -              | 10,194         | 7,398          | 7,843          | 12,000         | 15,000         |
| 70270                               | Miscellaneous                         | 237            | 54             | 113            | 837            | 1,700          | 300            |
| 70365                               | Bank Charges & Fees                   | -              | -              | -              | 113            | 185            | 185            |
| 70765                               | Exhibits Expense                      | 1,169          | 914            | 1,759          | 22             | -              | 14,222         |
| 70766                               | Educ Programming Expense              | -              | -              | -              | -              | -              | 4,887          |
| 70825                               | Security                              | 3,692          | 3,739          | 3,546          | 3,847          | 3,850          | 3,850          |
| 70830                               | Contract Services                     | 2,489          | 2,403          | 2,397          | 34,196         | 39,370         | 11,365         |
| 70990                               | Collection Purchase                   | -              | -              | -              | -              | 800            | 598            |
| 70991                               | Collection Maintenance                | -              | -              | -              | -              | -              | 3,776          |
| 70995                               | Donation/Grant Expense                | 10,685         | -              | 6,685          | 52,011         | 85,000         | 169,187        |
|                                     | <b>TOTAL O &amp; M</b>                | <b>117,130</b> | <b>96,816</b>  | <b>107,510</b> | <b>166,194</b> | <b>230,804</b> | <b>310,204</b> |
|                                     | <b>TOTAL EXPENDITURES</b>             | <b>475,020</b> | <b>469,065</b> | <b>498,336</b> | <b>579,049</b> | <b>628,186</b> | <b>747,137</b> |
| <b>CAPITAL</b>                      |                                       |                |                |                |                |                |                |
| 80100                               | Capital Expense                       | -              | 39,280         | -              | -              | -              | -              |
|                                     | <b>TOTAL CAPITAL EXPENSES</b>         | <b>-</b>       | <b>39,280</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                                     | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>510,541</b> | <b>508,345</b> | <b>498,336</b> | <b>579,049</b> | <b>628,186</b> | <b>747,137</b> |

# 2015 ADULT WELLNESS CENTER BUDGET

Dept. 11

10/29/2014

| Account Number | Account Title                       | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2015    |
|----------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                     |                |                |                |                |                |                |
| 43550          | Facility Rentals/Program Fees       | 882            | 628            | 592            | 703            | 500            | 500            |
| 44910          | Fundraising Sales                   | 4,040          | 5,070          | 8,901          | 15,096         | 6,000          | 8,000          |
| 46100          | Concession Revenue                  | 8,441          | 9,111          | 7,856          | 8,344          | 8,000          | 10,000         |
| 46115          | AWC Membership Revenues             | 131,785        | 126,338        | 124,225        | 144,195        | 175,000        | 175,000        |
| 46130          | Program Activity Fee                | 2,977          | 2,272          | 2,529          | 2,398          | 2,500          | 2,500          |
| 46132          | Social Activity Fee                 | 6,609          | 1,880          | 10,345         | 2,450          | 10,000         | 7,000          |
| 46140          | Insurance Reimbursement             | 135,609        | 148,692        | 161,877        | 169,314        | 145,000        | 155,000        |
| 46165          | Instructional Program Fee           | 93,714         | 110,012        | 121,575        | 119,365        | 110,000        | 110,000        |
| 46170          | Donation/Grant Revenue              | 24,641         | 9,649          | 8,869          | 12,458         | -              | -              |
| 46175          | AWC Scholarship                     | 1,672          | 3,826          | 403            | 1,008          | -              | -              |
|                |                                     |                |                |                |                |                | -              |
|                | <b>TOTAL REVENUES</b>               | <b>410,370</b> | <b>417,478</b> | <b>447,172</b> | <b>475,331</b> | <b>457,000</b> | <b>468,000</b> |
|                | <b>EXPENDITURES</b>                 |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>              |                |                |                |                |                |                |
|                | <b>SALARIES</b>                     |                |                |                |                |                |                |
| 60105          | Salaries & Wages                    | 245,975        | 268,682        | 244,119        | 261,686        | 275,668        | 286,509        |
| 61135          | Salaries & Wages - Other            |                |                | 2,700          | 2,700          |                |                |
| 61145          | Contract Labor                      | 8,968          |                | 30,420         | 31,333         |                | 36,000         |
|                | <b>TOTAL SALARIES</b>               | <b>254,943</b> | <b>268,682</b> | <b>277,239</b> | <b>295,719</b> | <b>275,668</b> | <b>322,509</b> |
|                | <b>H R OVERHEAD</b>                 |                |                |                |                |                |                |
| 61150          | FICA Expense                        | 17,520         | 16,898         | 17,751         | 19,017         | 21,089         | 21,918         |
| 61155          | Retirement Expense-APERS            | 28,748         | 29,194         | 32,584         | 36,694         | 39,228         | 40,097         |
| 61175          | Health Insurance Expense            | 38,292         | 35,626         | 36,291         | 29,413         | 36,690         | 35,535         |
|                | <b>TOTAL HR OVERHEAD</b>            | <b>84,560</b>  | <b>81,718</b>  | <b>86,626</b>  | <b>85,124</b>  | <b>97,007</b>  | <b>97,550</b>  |
|                | <b>TOTAL HR EXPENDITURES</b>        | <b>339,503</b> | <b>350,400</b> | <b>363,865</b> | <b>380,843</b> | <b>372,675</b> | <b>420,059</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b> |                |                |                |                |                |                |
| 70005          | Continuing Education                | 687            | 250            | -              | 8              | 1,000          | 1,000          |
| 70015          | Uniform Expense                     | 378            | -              | 538            | 437            | 600            | 600            |
| 70100          | Operating Supplies                  | -              | 375            | -              | -              | -              | -              |
| 70106          | Concession Products                 | 8,246          | 9,360          | 8,563          | 9,440          | 10,000         | 10,000         |
| 70109          | Fundraising Expense                 | 2,345          | 1,320          | 1,952          | 2,820          | 3,000          | 4,000          |
| 70110          | Office Supplies                     | 8,383          | 6,523          | 7,317          | 6,055          | 7,500          | 7,500          |
| 70130          | Electric Utilities                  | 70,368         | 72,938         | 79,846         | 85,449         | 85,000         | 90,000         |
| 70135          | Natural Gas Utilities               | 16,743         | 15,262         | 11,454         | 16,671         | 23,000         | 23,000         |
| 70145          | Wireless Telephone                  | 1,509          | 1,809          | 1,453          | 1,404          | 1,800          | 1,800          |
| 70155          | Building & Grounds Maintance        | 49,289         | 41,851         | 159,422        | 73,352         | 80,000         | 115,000        |
| 70160          | Equipment Maintenance               | 9,613          | 11,553         | 10,147         | 9,215          | 15,000         | 15,000         |
| 70165          | Vehicle Maintenance                 | 365            | -              | 1,192          | 277            | 750            | 750            |
| 70166          | Vehicle Allowance                   | 2,885          | 58             | -              | -              | -              | -              |
| 70167          | Fuel & Oil Expense                  | 175            | 151            | 386            | 335            | 600            | 600            |
| 70170          | Dues & Subscriptions                | 1,112          | 1,126          | 776            | 763            | 1,000          | 1,000          |
| 70180          | Printing & Publishing               | 41,305         | 40,283         | 39,724         | 48,203         | 45,000         | 45,000         |
| 70185          | Janitorial Expense                  | 27,968         | 32,764         | 35,774         | 39,718         | 76,000         | 80,000         |
| 70190          | Pest Control Services               | 965            | 1,046          | 883            | 409            | 1,000          | 1,000          |
| 70195          | Rent Expense                        | -              | 218            | 71             | 578            | 250            | 250            |

# 2015 ADULT WELLNESS CENTER BUDGET

Dept. 11

10/29/2014

| Account Number | Account Title                         | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2015      |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 70200          | Equipment Lease Expense               | 5,509          | 7,652          | 7,857          | 7,956          | 8,000          | 9,000            |
| 70205          | Small Tools & Equipment               | 4,328          | 465            | 703            | 925            | 750            | 1,000            |
| 70260          | Public Relations                      | 2,684          | 3,222          | 3,130          | 3,801          | 4,000          | 4,000            |
| 70270          | Miscellaneous                         | -              | 959            | 2,014          | 1,437          | 2,000          | 2,000            |
| 70365          | Bank Card Fees                        |                |                |                | 1,038          | 1,500          | 3,500            |
| 70402          | Program Activity Expense              | 2,503          | 1,949          | 1,523          | 1,820          | 2,000          | 2,500            |
| 70404          | Social Activity Expense               | 13,374         | 3,168          | 9,752          | 3,506          | 10,000         | 7,000            |
| 70405          | Instructional Program Expense         | 100,207        | 109,619        | 113,396        | 116,822        | 110,000        | 110,000          |
| 70430          | Swimming Pool Maintenance             | 10,511         | 15,055         | 21,813         | 16,401         | 20,000         | 20,000           |
| 70460          | Horticulture Maintenance              | 7,753          | 7,392          | 5,113          | 12,665         | 12,000         | 12,000           |
| 70465          | Contract Mowing                       |                |                |                | 3,655          | 6,000          | 6,000            |
| 70865          | Food Service Maintenance              | 131            | 45             | 170            | 288            | 250            | 250              |
| 70995          | Donation/Grant Expenses               | 452            | 6,692          | 619            | 10,056         | 2,500          | 2,500            |
| 80100          | Equipment Replacement                 |                |                |                |                | 15,500         | 15,500           |
|                | <b>TOTAL O &amp; M</b>                | <b>389,788</b> | <b>393,105</b> | <b>525,588</b> | <b>475,504</b> | <b>546,000</b> | <b>591,750</b>   |
|                | <b>TOTAL EXPENDITURES</b>             | <b>729,291</b> | <b>743,505</b> | <b>889,453</b> | <b>856,347</b> | <b>918,675</b> | <b>1,011,809</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                  |
| 80100          | Capital Expense equipment             |                |                | 13,863         | 21,640         |                |                  |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>-</b>       | <b>-</b>       | <b>13,863</b>  | <b>21,640</b>  | <b>-</b>       | <b>-</b>         |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>729,291</b> | <b>743,505</b> | <b>903,316</b> | <b>877,987</b> | <b>918,675</b> | <b>1,011,809</b> |

# 2015 DISTRICT COURT BUDGET

Dept. 12

10/29/2014

| Account Number                      | Description                           | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2015    |
|-------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>REVENUES</b>                     |                                       |                |                |                |                |                |                |
| <b>44300</b>                        | Court Automation                      | 49,653         | 45,378         | 44,177         | 47,311         | 45,000         | <b>50,000</b>  |
| <b>44310</b>                        | Fines & Forfeitures                   | 638,046        | 439,087        | 364,325        | 415,537        | 375,000        | <b>400,000</b> |
| <b>44315</b>                        | Act 209--Jail Fine                    | 26,473         | 102,530        | 103,231        | 92,591         | -              | -              |
| <b>44320</b>                        | Court Costs                           | 160,696        | 185,447        | 192,660        | 142,664        | 190,000        | <b>190,000</b> |
| <b>44330</b>                        | District Court Cost Fund              | -              | -              | -              | 12             | 15,000         | <b>15,000</b>  |
| <b>44340</b>                        | Appeals Revenue                       | 1,040          | 520            | 780            | 640            | 400            | <b>400</b>     |
| <b>45600</b>                        | Grants/Donations                      |                | 7,000          | -              | -              | -              | -              |
| <b>47100</b>                        | Interest                              | 474            | 525            | 4              | -              | -              | -              |
| <b>49100</b>                        | Miscellaneous Revenue                 | 2,030          | 1,898          | 1,393          | -              | -              | -              |
| <b>49240</b>                        | County Payroll Match                  | 22,709         | 23,220         | 23,712         | 24,204         | 23,630         | <b>23,630</b>  |
|                                     | <b>TOTAL REVENUES</b>                 | <b>901,121</b> | <b>805,605</b> | <b>730,282</b> | <b>722,959</b> | <b>649,030</b> | <b>679,030</b> |
| <b>EXPENDITURES</b>                 |                                       |                |                |                |                |                |                |
| <b>HUMAN RESOURCES</b>              |                                       |                |                |                |                |                |                |
| <b>SALARIES</b>                     |                                       |                |                |                |                |                |                |
| <b>60105</b>                        | Salaries & Wages                      | 329,640        | 319,489        | 302,980        | 276,287        | 325,523        | <b>326,639</b> |
| <b>61135</b>                        | Salaries & Wages - Other              | -              |                | 2,700          | 2,100          |                |                |
| <b>61145</b>                        | Contract Labor-judge                  | 30,636         | 30,328         | 30,020         | 30,020         | 59,706         | <b>59,706</b>  |
| <b>61145</b>                        | Contract Labor-clerks                 |                | -              |                | -              | 3,000          | <b>3,000</b>   |
|                                     | <b>TOTAL SALARIES</b>                 | <b>360,276</b> | <b>349,817</b> | <b>335,700</b> | <b>308,407</b> | <b>388,229</b> | <b>389,345</b> |
| <b>H R OVERHEAD</b>                 |                                       |                |                |                |                |                |                |
| <b>61150</b>                        | FICA Expense                          | 23,923         | 22,982         | 22,001         | 20,274         | 22,378         | <b>22,387</b>  |
| <b>61155</b>                        | Retirement Expense-APERS              | 38,668         | 41,423         | 42,213         | 39,432         | 43,352         | <b>42,667</b>  |
| <b>61175</b>                        | Health Insurance Expense              | 58,426         | 65,981         | 62,332         | 51,338         | 58,870         | <b>66,375</b>  |
|                                     | <b>TOTAL HR OVERHEAD</b>              | <b>121,017</b> | <b>130,386</b> | <b>126,546</b> | <b>111,044</b> | <b>124,600</b> | <b>131,429</b> |
|                                     | <b>TOTAL HR EXPENDITURE</b>           | <b>481,293</b> | <b>480,203</b> | <b>462,246</b> | <b>419,451</b> | <b>512,829</b> | <b>520,773</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                       |                |                |                |                |                |                |
| <b>70005</b>                        | Continuing Education                  | 319            | 1,691          | 1,111          | -              | 3,000          | <b>3,500</b>   |
| <b>70110</b>                        | Office Supplies                       | 10,699         | 8,843          | 9,696          | 5,780          | 11,000         | <b>11,000</b>  |
| <b>70140</b>                        | Telephone Expense                     | 1,997          | 2,309          | 2,848          | 2,821          | 3,000          | <b>3,000</b>   |
| <b>70168</b>                        | Mileage                               | 961            | 641            | 641            | 578            | 1,200          | <b>1,200</b>   |
| <b>70170</b>                        | Dues & Subscriptions                  | 1,805          | 1,817          | 1,674          | 2,009          | 2,500          | <b>2,500</b>   |
| <b>70200</b>                        | Equipment Lease Expense               | 6,882          | 7,482          | -              | -              | -              | -              |
| <b>70251</b>                        | Court Automation Expense              | 19,553         | 22,659         | 42,874         | 77,131         |                | -              |
| <b>70270</b>                        | Miscellaneous                         | 1,658          | 2,711          | 1,522          | 2,663          | 3,000          | <b>3,000</b>   |
| <b>70840</b>                        | Court Mediation                       |                | 700            | 3,100          | 1,050          | -              | -              |
|                                     | <b>TOTAL O &amp; M</b>                | <b>43,874</b>  | <b>48,853</b>  | <b>63,466</b>  | <b>92,032</b>  | <b>23,700</b>  | <b>24,200</b>  |
|                                     | <b>TOTAL EXPENDITURES</b>             | <b>525,167</b> | <b>529,056</b> | <b>525,712</b> | <b>511,483</b> | <b>536,529</b> | <b>544,973</b> |
|                                     | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>525,167</b> | <b>529,056</b> | <b>525,712</b> | <b>511,483</b> | <b>536,529</b> | <b>544,973</b> |

# 2015 ANIMAL SERVICES BUDGET

Dept 13

10/29/2014

| Account Number | Description                           | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | 2014 Budget    | 2015 Budget    |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
| 43475          | Animal Service Fees                   | 42,000         | 49,268         | 33,338         | 33,526         | 35,000         | 30,000         |
| 43625          | Animal Licensing Fees                 | 12,225         | 13,704         | 12,011         | 7,792          | 5,500          | 10,000         |
| 43630          | Animal Intake Fee                     | 42,495         | 42,105         | 35,635         | 30,225         | 30,000         | 25,000         |
| 45600          | Grants/Donations                      | -              | -              | -              | 1,000          | -              | -              |
| 49100          | Miscellaneous Revenue                 | 77             | 35             | 32             | 20             | -              | -              |
| 49245          | B'ville Salary Reimbursement          | 65,000         | 60,000         | 60,000         | 65,000         | 66,000         | 66,000         |
|                | <b>TOTAL REVENUES</b>                 | <b>161,797</b> | <b>165,112</b> | <b>141,016</b> | <b>137,563</b> | <b>136,500</b> | <b>131,000</b> |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>SALARIES</b>                       |                |                |                |                |                |                |
| 60105          | Salaries & Wages                      | 200,923        | 202,390        | 199,761        | 222,710        | 230,922        | 274,866        |
| 61135          | Salaries & Wages - Other              |                |                | 2,400          | 2,400          |                |                |
| 61145          | Contract Labor                        | -              | 3,214          |                |                |                |                |
|                | <b>TOTAL SALARIES</b>                 | <b>200,923</b> | <b>205,604</b> | <b>202,161</b> | <b>225,110</b> | <b>230,922</b> | <b>274,866</b> |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                |                |
| 61150          | FICA                                  | 14,777         | 15,208         | 14,782         | 16,327         | 17,666         | 21,027         |
| 61155          | Retirement Expense-APERS              | 23,499         | 26,144         | 28,018         | 32,516         | 34,223         | 40,213         |
| 61175          | Health Insurance Expense              | 43,509         | 48,368         | 47,284         | 50,859         | 44,965         | 52,695         |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>81,785</b>  | <b>89,720</b>  | <b>90,084</b>  | <b>99,702</b>  | <b>96,853</b>  | <b>113,935</b> |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>282,708</b> | <b>295,324</b> | <b>292,245</b> | <b>324,812</b> | <b>327,775</b> | <b>388,801</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| 70005          | Continuing Education                  | 1,472          | 1,091          | -              | 1,411          | 2,000          | 1,500          |
| 70015          | Uniform Expense                       | 1,160          | 982            | 1,189          | 1,594          | 1,400          | 1,200          |
| 70100          | Operating Supplies                    | 13,946         | 14,539         | 16,658         | 13,097         | 15,000         | 13,000         |
| 70101          | Cleaning Supplies                     | 5,557          | 2,669          | 2,730          | 2,406          | 3,500          | 3,200          |
| 70110          | Office Supplies                       | 1,378          | 1,586          | 822            | 714            | 1,200          | 800            |
| 70130          | Electric Utilities                    | 5,535          | 6,014          | 5,151          | 5,215          | 5,000          | 5,500          |
| 70135          | Natural Gas Utilities                 | 8,223          | 5,652          | 4,451          | 5,232          | 6,000          | 6,500          |
| 70145          | Wireless Telephone                    | 2,015          | 1,934          | 2,463          | 2,423          | 2,600          | 2,600          |
| 70155          | Building & Grounds Maintenance        | 2,323          | 3,027          | 6,108          | 12,456         | 4,000          | 4,000          |
| 70160          | Equipment Maintenance                 | 1,212          | 2,842          | 1,709          | 2,240          | 2,500          | 2,000          |
| 70165          | Vehicle Maintenance                   | 2,348          | 589            | 3,501          | 1,659          | 2,500          | 3,600          |
| 70166          | Vehicle Allowance                     | 346            | -              | -              | -              | -              | -              |
| 70167          | Fuel & Oil Expense                    | 6,482          | 10,096         | 9,744          | 9,080          | 10,000         | 13,000         |
| 70170          | Dues & Subscriptions                  | 145            | 125            | 125            | 125            | 200            | 200            |
| 70180          | Printing & Publishing                 | 1,605          | -              | -              | 130            | 500            | 400            |
| 70200          | Equipment Lease Expense               | 387            | 3,861          | 3,434          | 3,868          | 4,000          | 4,000          |
| 70205          | Small Tools & Equipment               | 5,839          | 833            | 1,794          | 231            | 700            | 500            |
| 70268          | Professional Services                 | 5,000          | 5,808          | 5,571          | 6,015          | 6,000          | 12,000         |
| 70270          | Miscellaneous                         | 107            | 2,725          | -              | -              | 500            | -              |
| 70320          | Animal Control Expense                | 964            | 834            | 908            | 977            | 1,200          | 800            |
| 70365          | Bank Charges & Fees                   |                |                |                | 372            | 591            | 600            |
| 70770          | Veterinarian Expenses                 | 15,843         | 23,320         | 20,064         | 14,405         | 19,000         | 15,000         |
| 70775          | Laboratory Expenses                   | -              | -              | -              | -              | 200            | 200            |
| 70780          | Animal Food Expenses                  | 710            | 589            | 174            | 264            | 1,500          | 1,000          |
|                | <b>TOTAL O &amp; M</b>                | <b>82,597</b>  | <b>89,116</b>  | <b>86,596</b>  | <b>83,914</b>  | <b>90,091</b>  | <b>91,600</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>365,305</b> | <b>384,440</b> | <b>378,841</b> | <b>408,726</b> | <b>417,866</b> | <b>480,401</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                |
| 80100          | Capital Expense                       | -              | -              | -              | -              | 3,000          | 17,564         |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,000</b>   | <b>17,564</b>  |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>365,305</b> | <b>384,440</b> | <b>378,841</b> | <b>408,726</b> | <b>420,866</b> | <b>497,965</b> |

# 2015 CODE ENFORCEMENT BUDGET

Dept 14

10/29/2014

| Account Number | Description                           | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Actual    | 2014 Budget    | 2015 Budget    |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
| <b>49100</b>   | Miscellaneous Revenue                 | 12             |                | -              | -              |                |                |
|                | <b>TOTAL REVENUES</b>                 | <b>12</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>SALARIES</b>                       |                |                |                |                |                |                |
| <b>60105</b>   | Salaries & Wages                      | 187,949        | 191,693        | 195,728        | 200,117        | 208,121        | <b>172,833</b> |
| <b>61135</b>   | Salaries & Wages - Other              |                |                | 1,200          | 1,200          |                |                |
|                | <b>TOTAL SALARIES</b>                 | <b>187,949</b> | <b>191,693</b> | <b>196,928</b> | <b>201,317</b> | <b>208,121</b> | <b>172,833</b> |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                |                |
| <b>61150</b>   | FICA Expense                          | 14,085         | 14,230         | 14,718         | 14,945         | 15,921         | <b>13,222</b>  |
| <b>61155</b>   | Retirement Expense-APERS              | 22,152         | 24,927         | 27,289         | 29,316         | 30,844         | <b>25,286</b>  |
| <b>61175</b>   | Health Insurance Expense              | 23,890         | 26,562         | 23,718         | 25,222         | 27,300         | <b>22,260</b>  |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>60,127</b>  | <b>65,719</b>  | <b>65,725</b>  | <b>69,483</b>  | <b>74,065</b>  | <b>60,767</b>  |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>248,076</b> | <b>257,412</b> | <b>262,653</b> | <b>270,800</b> | <b>282,186</b> | <b>233,601</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| <b>70015</b>   | Uniform Expense                       | 196            | 577            | -              | 263            | 400            | <b>400</b>     |
| <b>70100</b>   | Operating Supplies                    | 324            | 562            | 153            | 169            | 350            | <b>300</b>     |
| <b>70145</b>   | Wireless Telephone                    | 2,543          | 2,306          | 1,844          | 1,741          | 2,000          | <b>3,290</b>   |
| <b>70165</b>   | Vehicle Maintenance                   | 2,458          | 1,821          | 1,781          | 1,732          | 2,500          | <b>1,200</b>   |
| <b>70167</b>   | Fuel & Oil Expense                    | 6,761          | 8,762          | 10,483         | 8,082          | 8,600          | <b>7,000</b>   |
| <b>70180</b>   | Printing & Publishing                 | -              | -              | -              | -              | 300            | <b>300</b>     |
| <b>70270</b>   | Miscellaneous                         | -              | -              | -              | -              | -              | <b>-</b>       |
| <b>70315</b>   | Nuisance Abatement                    | 1,619          | 1,902          | 1,646          | 1,952          | 3,000          | <b>3,000</b>   |
| <b>70318</b>   | Graffiti Eradication Program          | -              | -              | (210)          | -              | -              | <b>-</b>       |
|                | <b>TOTAL O &amp; M</b>                | <b>13,901</b>  | <b>15,930</b>  | <b>15,697</b>  | <b>13,939</b>  | <b>17,150</b>  | <b>15,490</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>261,977</b> | <b>273,342</b> | <b>278,350</b> | <b>284,739</b> | <b>299,336</b> | <b>249,091</b> |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>261,977</b> | <b>273,342</b> | <b>278,350</b> | <b>284,739</b> | <b>299,336</b> | <b>249,091</b> |

# 2015 CITY ATTORNEY BUDGET

Dept. 17

10/29/2014

| Account Number | Description                         | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2014    |
|----------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                     |                |                |                |                |                |                |
|                | <b>TOTAL REVENUES</b>               | -              |                | -              | -              |                |                |
|                | <b>EXPENDITURES</b>                 |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>              |                |                |                |                |                |                |
|                | <b>SALARIES</b>                     |                |                |                |                |                |                |
| 60105          | Salaries & Wages                    | 331,927        | 357,306        | 411,972        | 419,910        | 436,707        | 218,455        |
| 61135          | Salaries & Wages - Other            | -              | -              | 2,100          | 2,100          |                |                |
| 61143          | Vehicle Allowance                   | -              | -              |                |                | 13,920         | -              |
| 61145          | Contract Labor                      | -              | 25,841         | 13,972         | 5,550          | 10,000         | -              |
|                | <b>TOTAL SALARIES</b>               | <b>331,927</b> | <b>383,147</b> | <b>428,044</b> | <b>427,560</b> | <b>460,627</b> | <b>218,455</b> |
|                | <b>H R OVERHEAD</b>                 |                |                |                |                |                |                |
| 61150          | FICA Expense                        | 24,200         | 27,263         | 31,611         | 31,941         | 34,473         | 16,712         |
| 61155          | Retirement Expense-APERS            | 29,089         | 37,561         | 57,216         | 61,451         | 66,783         | 31,960         |
| 61175          | Health Insurance Expense            | 29,490         | 36,956         | 43,911         | 46,482         | 45,870         | 22,260         |
|                | <b>TOTAL HR OVERHEAD</b>            | <b>82,779</b>  | <b>101,780</b> | <b>132,738</b> | <b>139,874</b> | <b>147,126</b> | <b>70,932</b>  |
|                | <b>TOTAL HR EXPENDITURES</b>        | <b>414,706</b> | <b>484,927</b> | <b>560,782</b> | <b>567,434</b> | <b>607,753</b> | <b>289,387</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b> |                |                |                |                |                |                |
| 70005          | Continuing Education                | 180            | 1,931          | 7,160          | 1,623          | 10,000         | 4,000          |
| 70100          | Operating Supplies                  | 24,806         | 27,139         | 27,446         | 21,226         | 26,000         | 2,000          |
| 70110          | Office Supplies                     | 1,651          | 1,933          | 2,172          | 2,262          | 3,000          | 2,500          |
| 70145          | Wireless Telephone                  | 1,651          | 1,933          | 2,172          | 2,262          | 3,000          | 1,125          |
| 70166          | Vehicle Allowance                   | 11,077         | 12,397         | 13,920         | 13,920         | -              | -              |
| 70170          | Dues & Subscriptions                |                |                |                |                |                | 5,500          |
|                | <b>TOTAL O &amp; M</b>              | <b>39,365</b>  | <b>45,333</b>  | <b>52,870</b>  | <b>41,293</b>  | <b>42,000</b>  | <b>15,125</b>  |
|                | <b>TOTAL EXPENDITURES</b>           | <b>454,071</b> | <b>530,260</b> | <b>613,652</b> | <b>608,727</b> | <b>649,753</b> | <b>304,512</b> |
|                | <b>TOTAL EXPENDITURES</b>           | <b>454,071</b> | <b>530,260</b> | <b>613,652</b> | <b>608,727</b> | <b>649,753</b> | <b>304,512</b> |
|                | <b>AND CAPITAL</b>                  |                |                |                |                |                |                |

# 2015 PLANNING BUDGET

Dept. 18

10/29/2014

| Account Number | Description                           | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014      | Budget 2015      |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                  |                  |
| 43110          | Variances                             | 4,000          | 4,800          | 7,120          | 7,000          | 8,400            | 8,500            |
| 43115          | Grading Permits (Stormwater)          | 5,500          | 4,500          | 17,559         | 20,000         | 15,000           | 20,000           |
| 43405          | Large Scale Development Fees          | 7,100          | 6,500          | 8,000          | 14,500         | 8,000            | 10,000           |
| 43410          | Lot Splits - Subdivisions             | 1,800          | 1,700          | 3,300          | 3,400          | 3,000            | 2,000            |
| 43415          | Planning Credits                      | 5,200          | 6,100          | 8,200          | 10,718         | 6,500            | 6,500            |
| 45610          | CDBG Reimbursement                    | 39,883         | 36,234         | 36,473         | 31,816         | 38,000           | 38,000           |
| 49100          | Miscellaneous Revenue                 | 1,674          | 2,384          | 2,894          | 3,133          | 2,500            | 4,000            |
|                | <b>TOTAL REVENUES</b>                 | <b>65,157</b>  | <b>62,218</b>  | <b>83,546</b>  | <b>90,567</b>  | <b>81,400</b>    | <b>89,000</b>    |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                  |                  |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                  |                  |
|                | <b>SALARIES</b>                       |                |                |                |                |                  |                  |
| 60105          | Salaries & Wages                      | 592,856        | 593,576        | 567,040        | 583,075        | 697,963          | 773,738          |
| 61135          | Salaries & Wages - Other              |                | -              | 3,000          | 3,300          |                  |                  |
| 61143          | Vehicle Allowance                     | -              | -              |                |                | 13,800           | -                |
|                | <b>TOTAL SALARIES</b>                 | <b>592,856</b> | <b>593,576</b> | <b>570,040</b> | <b>586,375</b> | <b>711,763</b>   | <b>773,738</b>   |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                  |                  |
| 61150          | FICA Expense                          | 44,755         | 44,782         | 42,880         | 43,775         | 54,450           | 59,191           |
| 61155          | Retirement Expense-APERS              | 69,414         | 76,780         | 78,621         | 85,071         | 105,483          | 106,524          |
| 61175          | Health Insurance Expense              | 67,815         | 72,190         | 73,975         | 75,973         | 95,810           | 98,430           |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>181,984</b> | <b>193,752</b> | <b>195,476</b> | <b>204,819</b> | <b>255,743</b>   | <b>264,145</b>   |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>774,840</b> | <b>787,328</b> | <b>765,516</b> | <b>791,194</b> | <b>967,506</b>   | <b>1,037,883</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                  |                  |
| 70005          | Continuing Education                  | 1,990          | 3,520          | 4,007          | 2,415          | 5,000            | 5,000            |
| 70015          | Uniforms Expense                      | -              | 142            | 75             | 981            | 1,200            | 1,500            |
| 70100          | Operating Supplies                    | 1,500          | 699            | 1,624          | 3,121          | 4,500            | 5,000            |
| 70110          | Office Supplies                       | 1,685          | 1,324          | 1,547          | 2,037          | 2,000            | 2,000            |
| 70145          | Wireless Telephone                    | 5,345          | 5,540          | 3,597          | 4,032          | 10,000           | 12,000           |
| 70160          | Equipment Maintenance                 | 7              | 276            | -              | 76             | 500              | 500              |
| 70165          | Vehicle Maintenance                   | 16             | -              | 7              | -              | -                | -                |
| 70166          | Vehicle Allowance                     | 13,268         | 13,800         | 13,800         | 13,800         | -                | -                |
| 70167          | Fuel & Oil Expense                    | 6,110          | 5,862          | 6,780          | 6,930          | 12,000           | 12,000           |
| 70170          | Dues & Subscriptions                  | 28,228         | 37,635         | 32,557         | 31,465         | 40,000           | 45,000           |
| 70200          | Equipment Lease Expense               | 38             | -              | -              | -              | 2,100            | 2,100            |
| 70250          | Computer Expense                      | 362            | 3,305          | -              | -              | -                | -                |
| 70270          | Miscellaneous                         | 751            | 564            | 172            | 645            | 1,000            | 1,000            |
| 70280          | Planning Commission Fees              | 32,400         | 32,400         | 32,400         | 31,800         | 32,650           | -                |
| 70330          | Stormwater Expense                    | 29,772         | 30,703         | 31,673         | 36,300         | 47,000           | 47,000           |
| 70335          | Planning Expense                      | 57,924         | 22,627         | 4,436          | 1,296          | 5,000            | 5,000            |
| 70830          | Contractual Services                  |                |                |                | 9,900          | -                | -                |
|                | <b>TOTAL O &amp; M</b>                | <b>179,396</b> | <b>158,397</b> | <b>132,675</b> | <b>144,798</b> | <b>162,950</b>   | <b>138,100</b>   |
|                | <b>TOTAL EXPENDITURES</b>             | <b>954,236</b> | <b>945,725</b> | <b>898,191</b> | <b>935,992</b> | <b>1,130,456</b> | <b>1,175,983</b> |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>954,236</b> | <b>945,725</b> | <b>898,191</b> | <b>935,992</b> | <b>1,130,456</b> | <b>1,175,983</b> |

## 2015 CRIMINAL JUSTICE CENTER BUDGET

Dept. 19

10/29/2014

| Account Number | Description                           | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Actual    | 2014 Budget    | 2015 Budget    |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
|                | <b>TOTAL REVENUES</b>                 | -              | -              | -              | -              | -              | -              |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>TOTAL HR EXPENDITURES</b>          | -              | -              | -              | -              | -              | -              |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| 70100          | Operating Supplies                    | 9,138          | 15,046         | 12,044         | 10,788         | 13,000         | 13,000         |
| 70130          | Electric Utilities                    | 91,658         | 88,395         | 97,857         | 122,214        | 108,000        | 130,000        |
| 70135          | Natural Gas Utilities                 | 19,456         | 18,216         | 17,477         | 20,495         | 24,000         | 26,000         |
| 70140          | Telephone Expense                     | 27,510         | 28,554         | 37,144         | 37,053         | 40,000         | 40,000         |
| 70155          | Building & Grounds Maintenance        | 40,216         | 86,797         | 89,000         | 474,403        | 90,722         | 134,000        |
| 70190          | Pest Control Services                 | 1,133          | 1,632          | 962            | 1,411          | 1,325          | 1,500          |
| 70855          | Interpreter                           | 5,878          | 7,532          | 6,725          | 4,092          | 6,200          | 6,200          |
|                | <b>TOTAL O &amp; M</b>                | <b>194,989</b> | <b>246,172</b> | <b>261,209</b> | <b>670,456</b> | <b>283,247</b> | <b>350,700</b> |
|                | <b>TOTAL EXPENDITURES</b>             | <b>194,989</b> | <b>246,172</b> | <b>261,209</b> | <b>670,456</b> | <b>283,247</b> | <b>350,700</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                |
| 80100          | Capital                               |                |                | -              | 8,400          |                | -              |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | -              |                | -              | <b>8,400</b>   | -              | -              |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>194,989</b> | <b>246,172</b> | <b>261,209</b> | <b>678,856</b> | <b>283,247</b> | <b>350,700</b> |

# 2015 RECREATION BUDGET

Dept. 20

10/29/2014

| Account Number | Description                           | Actual 2010 | Actual 2011 | Actual 2012 | Actual 2013 | Budget 2014 | Budget 2015 |
|----------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                | <b>EXPENDITURES</b>                   |             |             |             |             |             |             |
|                | <b>HUMAN RESOURCES</b>                |             |             |             |             |             |             |
|                | <b>SALARIES</b>                       |             |             |             |             |             |             |
| 60105          | Salaries & Wages                      |             |             |             | 370,708     | 363,983     | 371,874     |
| 61135          | Salaries & Wages - Other              |             |             |             | 2,400       |             |             |
| 61143          | Vehicle Allowance                     |             |             |             |             | 6,000       | -           |
| 61145          | Contract Labor                        |             |             |             |             |             |             |
|                | <b>TOTAL SALARIES</b>                 | -           | -           | -           | 373,108     | 369,983     | 371,874     |
|                | <b>H R OVERHEAD</b>                   |             |             |             |             |             |             |
| 61150          | FICA Expense                          |             |             |             | 27,131      | 27,921      | 28,448      |
| 61155          | Retirement Expense-APERS              |             |             |             | 54,063      | 54,090      | 54,405      |
| 61175          | Health Insurance Expense              |             |             |             | 67,479      | 64,455      | 62,895      |
|                | <b>TOTAL HR OVERHEAD</b>              | -           | -           | -           | 148,673     | 146,467     | 145,748     |
|                | <b>TOTAL HR EXPENDITURES</b>          | -           | -           | -           | 521,781     | 516,450     | 517,622     |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |             |             |             |             |             |             |
| 70005          | Continuing Education                  |             |             |             | 578         | 1,000       | 1,000       |
| 70015          | Uniform Expense                       |             |             |             | 2,382       | 3,000       | 3,000       |
| 70110          | Office Supplies                       |             |             |             | 1,016       | 1,000       | 1,000       |
| 70130          | Electric Utilities                    |             |             |             | 43,105      | 40,000      | 40,000      |
| 70135          | Natural Gas Utilities                 |             |             |             | 11,019      | 12,000      | 13,500      |
| 70145          | Wireless Telephone                    |             |             |             | 1,885       | 4,200       | 5,735       |
| 70155          | Building & Grounds Maintance          |             |             |             | 98,270      | 241,000     | 223,900     |
| 70160          | Equipment Maintenance                 |             |             |             | 2,275       | 5,000       | 4,000       |
| 70165          | Vehicle Maintenance                   |             |             |             | 627         | 4,000       | 2,000       |
| 70166          | Vehicle Allowance                     |             |             |             | 6,000       | -           | -           |
| 70167          | Fuel & Oil Expense                    |             |             |             | 1,348       | 2,000       | 1,800       |
| 70170          | Dues & Subscriptions                  |             |             |             | 310         | 500         | 500         |
| 70180          | Printing & Publishing                 |             |             |             | 279         | 1,000       | 500         |
| 70185          | Janitorial Expense                    |             |             |             | 26,488      | 47,000      | 47,000      |
| 70190          | Pest Control Services                 |             |             |             | 535         | 800         | 800         |
| 70200          | Equipment Lease Expense               |             |             |             | -           | -           | 5,760       |
| 70205          | Small Tools & Equipment               |             |             |             | 254         | 500         | 500         |
| 70260          | Public Relations                      |             |             |             | 870         | 2,000       | 2,000       |
| 70270          | Miscellaneous                         |             |             |             | 40          | 500         | 500         |
| 70460          | Horticulture Maintenance              |             |             |             | 854         | 2,000       | 2,000       |
| 70865          | Food Service Maintenance              |             |             |             | 561         | 2,000       | 2,000       |
|                | <b>TOTAL O &amp; M</b>                | -           | -           | -           | 198,696     | 369,500     | 357,495     |
|                | <b>TOTAL EXPENDITURES</b>             | -           | -           | -           | 720,477     | 885,950     | 875,117     |
|                | <b>CAPITAL</b>                        |             |             |             |             |             |             |
| 80100          | Capital Expense                       |             |             |             | 27,117      | 3,900       |             |
| 80100          | Capital Expense                       |             |             |             |             | 15,800      |             |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | -           | -           | -           | 27,117      | 19,700      | -           |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | -           | -           | -           | 747,594     | 905,650     | 875,117     |

# 2015 STREET DEPARTMENT BUDGET

Dept. 216

10/29/2014

| Account Number | Description                         | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|----------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                | <b>REVENUES</b>                     |                  |                  |                  |                  |                  |                  |
| 40100          | State Turnback                      | 2,456,840        | 2,597,941        | 2,559,545        | 2,870,110        | 3,700,000        | 3,700,000        |
| 40110          | Property Tax/County Turnback        | 2,025,721        | 2,183,083        | 2,052,852        | 2,065,209        | 2,025,000        | 2,025,000        |
| 41115          | Sales Tax Rebate                    | 12,510           | 4,642            | 47,704           | 10,795           | 6,945            | 10,000           |
| 45305          | State Grant Revenue                 |                  | 200,000          | -                | -                | 120,000          | -                |
| 45600          | Grants/Donations                    | -                | 48,631           | 102,886          | 176,013          | -                | -                |
| 47100          | Interest                            | 78,713           | 74,618           | 49,084           | 20,491           | -                | -                |
| 48060          | State Grant                         |                  | 4,575            |                  | -                | -                | -                |
| 49100          | Miscellaneous Revenue               | 1,112            | 12,192           | 332,800          | 4,083            | -                | -                |
| 49180          | WC Salary Reimbursement             |                  |                  | 3,256            |                  | -                | -                |
| 49195          | Insurance Reimbursement             |                  |                  | 55,037           | 170              | -                | -                |
| 49235          | Olive Street Reimbursement          |                  | 168,633          | -                | -                | -                | -                |
| 49505          | Street Sign Sales                   | 5,660            | 3,010            | -                | 1,400            | -                | -                |
| 49700          | Highway Improvements                | 28,496           | 22,964           | 25,243           | 29,679           | -                | 25,000           |
| 49710          | Reimbursement                       |                  |                  |                  | 20,133           |                  | -                |
| 49725          | Development Trust                   |                  |                  | 34,000           | 58,898           | -                | -                |
|                | <b>TOTAL REVENUES</b>               | <b>4,609,052</b> | <b>5,320,289</b> | <b>5,262,407</b> | <b>5,256,981</b> | <b>5,851,945</b> | <b>5,760,000</b> |
|                | <b>EXPENDITURES</b>                 |                  |                  |                  |                  |                  |                  |
|                | <b>HUMAN RESOURCES</b>              |                  |                  |                  |                  |                  |                  |
|                | <b>SALARIES</b>                     |                  |                  |                  |                  |                  |                  |
| 60105          | Salaries & Wages                    | 805,363          | 851,014          | 957,248          | 883,618          | 919,555          | 944,563          |
| 61110          | Salaries & Wages - Overtime         | 128,890          | 132,892          | 32,011           | 133,225          | 134,006          | 134,006          |
| 61135          | Salaries & Wages - Other            | -                | -                | 6,300            | 7,200            | 10,716           | 10,716           |
|                | <b>TOTAL SALARIES</b>               | <b>934,253</b>   | <b>983,906</b>   | <b>995,559</b>   | <b>1,024,043</b> | <b>1,064,277</b> | <b>1,089,285</b> |
|                | <b>H R OVERHEAD</b>                 |                  |                  |                  |                  |                  |                  |
| 61150          | FICA Expense                        | 69,718           | 73,343           | 73,838           | 75,392           | 81,417           | 83,330           |
| 61155          | Retirement Expense-APERS            | 101,101          | 117,418          | 134,030          | 146,047          | 156,138          | 157,795          |
| 61175          | Health Insurance                    | 128,004          | 149,293          | 155,321          | 160,056          | 190,590          | 187,470          |
|                | <b>TOTAL HR OVERHEAD</b>            | <b>298,823</b>   | <b>340,054</b>   | <b>363,189</b>   | <b>381,495</b>   | <b>428,145</b>   | <b>428,595</b>   |
|                | <b>TOTAL HR EXPENDITURES</b>        | <b>1,233,076</b> | <b>1,323,960</b> | <b>1,358,748</b> | <b>1,405,538</b> | <b>1,492,422</b> | <b>1,517,880</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b> |                  |                  |                  |                  |                  |                  |
| 70005          | Continuing Education                | (26)             | 300              | 494              | 302              | -                | 1,000            |
| 70015          | Uniform Expense                     | 8,769            | 9,426            | 12,263           | 20,007           | 14,000           | 14,000           |
| 70100          | Operating Supplies                  | 12,368           | 13,874           | 9,757            | 1,276            | 13,000           | 13,000           |
| 70110          | Office Supplies                     | 548              | 1,028            | 681              | 837              | 1,000            | 1,000            |
| 70130          | Electric Utilities                  | 325,809          | 332,839          | 336,535          | 388,128          | 350,000          | 360,000          |
| 70135          | Natural Gas Utilities               | 8,094            | 7,925            | 6,078            | 7,533            | 8,000            | 8,000            |
| 70140          | Telephone Expense                   | 2,281            | 1,759            | 1,942            | 1,674            | 2,000            | 2,000            |
| 70145          | Wireless Telephone                  | 1,520            | 1,779            | 1,639            | 1,484            | 2,000            | 2,000            |
| 70155          | Building & Grounds Maintenance      | 110              | 1,997            | 25,468           | 25,097           | 50,000           | 50,000           |
| 70160          | Equipment Maintenance               | -                | 209              | 55               | -                | -                | -                |
| 70161          | Storm Siren Maintenance             | 6,136            | 5,480            | 1,815            | 6,604            | 5,000            | 5,000            |
| 70165          | Vehicle Maintenance                 | 104,276          | 131,594          | 109,112          | 150,810          | 120,000          | 140,000          |
| 70167          | Fuel & Oil Expense                  | 126,011          | 168,184          | 193,710          | 178,405          | 200,000          | 220,000          |
| 70170          | Dues & Subscriptions                |                  |                  | 343              |                  | -                | -                |
| 70200          | Equipment Lease Expense             | 1,481            | 1,660            | 10,972           | 3,381            | 4,000            | 4,000            |
| 70205          | Small Tools & Equipment             | 2,482            | 1,468            | 2,946            | 3,660            | 2,500            | 2,500            |
| 70260          | Public Relations                    | -                | 1,164            | 143              | -                | -                | -                |
| 70270          | Miscellaneous                       | 7,801            | 21,698           | 5,110            | 5,235            | 6,000            | 6,000            |
| 70285          | Public Transit                      |                  |                  |                  |                  | 199,367          | 199,367          |
| 70308          | Engineering Expenses                | 12,510           | 80,211           | 41,446           | 137,002          | 80,000           | 80,000           |

# 2015 STREET DEPARTMENT BUDGET

Dept. 216

10/29/2014

| Account Number | Description                           | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013      | Budget 2014      | Budget 2015      |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 70325          | Mosquito Control                      | 1,457            | 2,118            | 1,846            | 1,682            | 3,000            | 3,000            |
| 70330          | Stormwater Expense                    | -                | -                | -                | 14,729           | 20,420           | 20,420           |
| 70900          | Asphalt Pre Mix Expense               | 27,240           | 28,739           | 9,640            | 30,487           | 30,000           | 30,000           |
| 70905          | Asphalt Hot Mix Expense               | 192,389          | 190,639          | 107,598          | 231,597          | 200,000          | 200,000          |
| 70910          | Concrete                              | 610              | 7,468            | 322              | 5,655            | 10,000           | -                |
| 70915          | Corrugated Metal Pipe                 | 1,329            | 3,124            | 4,495            | 10,636           | 10,000           | -                |
| 70920          | Stone Base Material                   | 90,893           | 85,398           | 78,064           | 98,439           | 100,000          | 100,000          |
| 70925          | Street Cover Material                 | 3,529            | 5,404            | 4,685            | 10,970           | 10,000           | 10,000           |
| 70930          | Traffic Control Maintenance           | 104,266          | 130,482          | 113,627          | 100,627          | 130,000          | 130,000          |
| 70931          | Traffic Light Installation            | 216,524          | 91,358           | 393,822          | 72,260           | 75,000           | 75,000           |
| 70935          | Drainage Construction                 | 235,038          | 470,084          | 350,105          | 391,178          | 500,000          | 500,000          |
| 70940          | Painting & Striping                   | 53,815           | 44,307           | 45,320           | 51,885           | 75,000           | 75,000           |
| 70945          | Street Light Installation             | -                | 6,181            | 25,977           | 49,657           | 75,000           | 20,000           |
| 70950          | Street Projects                       | 938,507          | 631,946          | 428,484          | 456,715          | 400,000          | 650,000          |
| 70951          | Road Construction EIF Grant           |                  | 200,000          | -                | -                | -                | -                |
| 70955          | Sidewalk Construction                 | 168,937          | 202,331          | 134,765          | 47,527           | 50,000           | 50,000           |
| 70960          | RR Crossing Signals                   | 49,799           | -                | -                | -                | 300,000          | 300,000          |
| 70965          | Street Sign Expense                   | 49,004           | 35,604           | 24,139           | 314,819          | 300,000          | 75,000           |
| 70975          | Development Trust Refund              | 59,221           | -                | -                | -                | -                | -                |
| 70980          | Disaster Relief                       |                  |                  |                  | 19,117           |                  | -                |
| 71900          | Property Tax Expense                  |                  | 581              | -                | -                | -                | 4,000            |
| 72100          | Funding Transfer Out                  |                  |                  | 333,232          |                  | -                | -                |
|                | <b>TOTAL O &amp; M</b>                | <b>2,812,728</b> | <b>2,918,359</b> | <b>2,816,630</b> | <b>2,839,415</b> | <b>3,345,287</b> | <b>3,350,287</b> |
|                | <b>TOTAL EXPENDITURES</b>             | <b>4,045,804</b> | <b>4,242,319</b> | <b>4,175,378</b> | <b>4,244,953</b> | <b>4,837,709</b> | <b>4,868,167</b> |
|                | <b>CAPITAL</b>                        |                  |                  |                  |                  |                  |                  |
| 80100          | Capital snow plows                    | 1,401,674        | 611,027          | 490,179          | 474,784          | 338,000          | 60,000           |
| 80100          | Capital dump trucks                   |                  |                  |                  | 566,307          |                  | 280,000          |
| 80100          | Capital excavator                     |                  |                  |                  |                  |                  | 300,000          |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>1,401,674</b> | <b>611,027</b>   | <b>490,179</b>   | <b>1,041,091</b> | <b>338,000</b>   | <b>640,000</b>   |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>5,447,478</b> | <b>4,853,346</b> | <b>4,665,557</b> | <b>5,286,044</b> | <b>5,175,709</b> | <b>5,508,167</b> |

# 2015 AIRPORT BUDGET

**Dept. 15**

**10/29/2014**

| Account Number | Description                         | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013    | 2014 Budget    | 2015 Budget    |
|----------------|-------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                     |                  |                  |                  |                |                |                |
| <b>41100</b>   | City Sales Tax Revenue              | 11,487           | 24,703           | 47,768           | 48,956         | 37,500         | <b>42,500</b>  |
| <b>41110</b>   | County Sales Tax Revenue            |                  | 18,694           | 47,796           | 48,754         | 37,500         | <b>42,500</b>  |
| <b>41115</b>   | Sales Tax Rebate                    | 209              | 1,804            | 219              | 160            | -              | -              |
| <b>45600</b>   | Grants/Donations                    |                  | 3,950            |                  | -              | -              | -              |
| <b>48000</b>   | Buildings & Grounds Rental          | 110,978          | 112,313          | 116,990          | 106,599        | 110,000        | <b>110,000</b> |
| <b>48010</b>   | Airport Customs Revenue             | 151,033          | 158,390          | 151,510          | 151,781        | 155,000        | <b>155,000</b> |
| <b>48020</b>   | Fuel Sales                          | 194,362          | 210,923          | 223,338          | 220,704        | 210,000        | <b>220,000</b> |
| <b>48030</b>   | Miscellaneous                       | 17,745           | 6,040            | 3,424            | 2,559          | 300            | <b>300</b>     |
| <b>48040</b>   | Interest                            | 2,269            | 40               | -                | -              | -              | -              |
| <b>48050</b>   | Federal Grant                       | 1,519,939        | 1,310,799        | 483,303          | 68,167         | -              | -              |
| <b>48060</b>   | State Grant                         | 581,801          | 176,795          | 381,220          | 8,849          | -              | -              |
| <b>49900</b>   | Funding Transfer In                 |                  |                  |                  | 70,521         |                | <b>64,520</b>  |
|                | <b>REVENUE TOTALS</b>               | <b>2,589,823</b> | <b>2,024,451</b> | <b>1,455,568</b> | <b>727,050</b> | <b>550,300</b> | <b>634,820</b> |
|                | <b>EXPENDITURES</b>                 |                  |                  |                  |                |                |                |
|                | <b>HUMAN RESOURCES</b>              |                  |                  |                  |                |                |                |
|                | <b>SALARIES</b>                     |                  |                  |                  |                |                |                |
| <b>60105</b>   | Salaries & Wages - Regular          | 142,468          | 140,241          | 143,367          | 146,267        | 148,374        | <b>168,053</b> |
| <b>61110</b>   | Salaries & Wages - Overtime         | 2,213            | 762              | 317              | 608            | 5,575          | <b>5,575</b>   |
| <b>61135</b>   | Salaries & Wages - Other            | -                | -                | 900              | 1,200          | 8,200          |                |
|                | <b>TOTAL SALARIES</b>               | <b>144,681</b>   | <b>141,003</b>   | <b>144,584</b>   | <b>148,075</b> | <b>162,149</b> | <b>173,628</b> |
|                | <b>H R OVERHEAD</b>                 |                  |                  |                  |                |                |                |
| <b>61150</b>   | FICA & Medicare                     | 10,831           | 10,550           | 10,757           | 10,917         | 12,404         | <b>13,283</b>  |
| <b>61155</b>   | APERS Retirement                    | 16,583           | 17,833           | 19,453           | 20,997         | 22,815         | <b>23,054</b>  |
| <b>61175</b>   | Health Insurance                    | 17,562           | 18,820           | 20,055           | 21,177         | 22,805         | <b>22,260</b>  |
|                | <b>TOTAL HR OVERHEAD</b>            | <b>44,976</b>    | <b>47,203</b>    | <b>50,265</b>    | <b>53,091</b>  | <b>58,025</b>  | <b>58,596</b>  |
|                | <b>TOTAL HR EXPENDITURE</b>         | <b>189,657</b>   | <b>188,206</b>   | <b>194,849</b>   | <b>201,166</b> | <b>220,173</b> | <b>232,224</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b> |                  |                  |                  |                |                |                |
| <b>70005</b>   | Continuing Education                | 2,824            | 270              | 2,346            | 355            | 2,500          | <b>2,500</b>   |
| <b>70015</b>   | Uniforms                            | 1,024            | 1,679            | 1,147            | 1,274          | 2,000          | <b>2,000</b>   |
| <b>70100</b>   | Operating Supplies                  | 10,710           | 6,560            | 6,127            | 9,764          | 14,000         | <b>12,000</b>  |
| <b>70110</b>   | Office Supplies                     | 468              | 914              | 414              | 812            | 1,000          | <b>1,000</b>   |
| <b>70130</b>   | Electric Utilities                  | 13,717           | 14,438           | 13,981           | 16,152         | 16,000         | <b>17,000</b>  |
| <b>70135</b>   | Natural Gas Utilities               | 3,304            | 3,284            | 1,798            | 2,083          | 5,000          | <b>4,000</b>   |
| <b>70137</b>   | Water/Sewer Utilities               | 115              | 92               | 150              | 55             | 300            | <b>200</b>     |
| <b>70145</b>   | Wireless Telephone                  | 1,094            | 1,030            | 772              | 1,124          | 1,200          | <b>3,200</b>   |
| <b>70155</b>   | Bldg & Grounds Maint                |                  | 8,640            | 1,702            | 8,015          | 20,000         | <b>37,500</b>  |
| <b>70156</b>   | Airport Tower Maintenance           | 27,061           | 27,726           | 29,276           | 18,663         | 35,000         | <b>30,000</b>  |
| <b>70160</b>   | Equipment Maintenance               | 13,527           | 9,888            | 6,012            | 13,614         | 17,000         | <b>17,000</b>  |
| <b>70165</b>   | Vehicle Maintenance                 | 1,197            | 1,114            | 1,098            | 3,705          | 3,500          | <b>3,500</b>   |
| <b>70167</b>   | Fuel & Oil                          | 10,688           | 7,996            | 11,014           | 9,129          | 15,000         | <b>15,000</b>  |
| <b>70170</b>   | Dues & Subscriptions                | 360              | 330              | 275              | 330            | 1,500          | <b>1,500</b>   |
| <b>70200</b>   | Equipment Lease                     | -                | -                | -                | -              | 1,000          | <b>1,000</b>   |
| <b>70270</b>   | Miscellaneous                       | 5,648            | 96,893           | 3,355            | 4,802          | 10,000         | <b>5,000</b>   |
| <b>70308</b>   | Engineering Expense                 | 4,360            | 4,170            | 953              | -              | 15,000         | <b>5,000</b>   |
| <b>70335</b>   | Planning Expense                    | -                | -                | -                | 33,747         | 2,500          | <b>2,500</b>   |
| <b>70745</b>   | Airport Customs Expense             | 120,632          | 158,300          | 152,114          | 155,908        | 155,000        | <b>155,000</b> |
| <b>70831</b>   | Contract Tower Expense              | 115,953          | 131,606          | 71,734           | 81,200         | 86,100         | <b>87,696</b>  |

# 2015 AIRPORT BUDGET

Dept. 15

10/29/2014

| Account Number | Description                           | Actual 2010      | Actual 2011      | Actual 2012      | Actual 2013    | 2014 Budget    | 2015 Budget    |
|----------------|---------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| 70995          | Donation/Grant Expense                | -                | 8,540            | -                | -              | -              | -              |
| 71900          | Property Tax Expense                  | 1,180            | 46               | -                | -              | -              | -              |
|                | <b>TOTAL O &amp; M</b>                | <b>333,862</b>   | <b>483,516</b>   | <b>304,268</b>   | <b>360,732</b> | <b>403,600</b> | <b>402,596</b> |
|                | <b>TOTAL EXPENDITURES</b>             | <b>523,519</b>   | <b>671,722</b>   | <b>499,117</b>   | <b>561,898</b> | <b>623,773</b> | <b>634,820</b> |
|                | <b>CAPITAL</b>                        |                  |                  |                  |                |                |                |
| 80100          | Capital Expenditures                  | 645,829          | 1,315,975        | 505,418          | 85,308         | 9,000          |                |
|                | <b>TOTAL CAPITAL EXPENSES</b>         | <b>645,829</b>   | <b>1,315,975</b> | <b>505,418</b>   | <b>85,308</b>  | <b>9,000</b>   | <b>-</b>       |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>1,169,348</b> | <b>1,987,697</b> | <b>1,004,535</b> | <b>647,206</b> | <b>632,773</b> | <b>634,820</b> |

# 2014 RECYCLING BUDGET

Dept. 368

10/29/2014

| Account Number | Description                           | Actual 2010    | Actual 2011    | Actual 2012    | Actual 2013    | Budget 2014    | Budget 2015    |
|----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                | <b>REVENUES</b>                       |                |                |                |                |                |                |
| 41115          | Sales Tax Rebate                      | -              | 36             | -              | 17             | -              | -              |
| 44900          | Sales                                 | 213,193        | 253,913        | 169,609        | 178,255        | 210,000        | 175,000        |
| 47100          | Interest                              | 53             | 44             | -              | -              | -              | -              |
| 49100          | Miscellaneous Revenue                 | -              | -              | 1,386          | -              | -              | -              |
| 49180          | WC Salary Reimbursement               | -              | -              | 2,805          | -              | -              | -              |
| 49900          | Funding Transfer In                   | 50,000         | 54,334         | -              | 131,324        | -              | 164,387        |
|                | <b>TOTAL REVENUES</b>                 | <b>263,246</b> | <b>308,327</b> | <b>173,800</b> | <b>309,596</b> | <b>210,000</b> | <b>339,387</b> |
|                | <b>EXPENDITURES</b>                   |                |                |                |                |                |                |
|                | <b>HUMAN RESOURCES</b>                |                |                |                |                |                |                |
|                | <b>SALARIES</b>                       |                |                |                |                |                |                |
| 60105          | Salaries & Wages                      | 151,179        | 153,104        | 152,761        | 161,171        | 167,707        | 173,460        |
| 61135          | Salaries & Wages - Other              | -              | -              | 1,800          | 1,800          | -              | -              |
|                | <b>TOTAL SALARIES</b>                 | <b>151,179</b> | <b>153,104</b> | <b>154,561</b> | <b>162,971</b> | <b>167,707</b> | <b>173,460</b> |
|                | <b>H R OVERHEAD</b>                   |                |                |                |                |                |                |
| 61150          | FICA Expense                          | 11,049         | 11,187         | 11,236         | 11,783         | 12,830         | 13,270         |
| 61155          | Retirement Expense-APERS              | 17,684         | 19,909         | 21,357         | 23,735         | 24,854         | 25,377         |
| 61175          | Health Insurance Expense              | 29,689         | 34,008         | 38,039         | 34,082         | 35,775         | 35,130         |
|                | <b>TOTAL HR OVERHEAD</b>              | <b>58,422</b>  | <b>65,104</b>  | <b>70,632</b>  | <b>69,600</b>  | <b>73,459</b>  | <b>73,777</b>  |
|                | <b>TOTAL HR EXPENDITURES</b>          | <b>209,601</b> | <b>218,208</b> | <b>225,193</b> | <b>232,571</b> | <b>241,166</b> | <b>247,237</b> |
|                | <b>OPERATIONS &amp; MAINTENANCE</b>   |                |                |                |                |                |                |
| 70005          | Continuing Education                  | -              | -              | 705            | -              | 750            | 750            |
| 70015          | Uniform Expense                       | 2,344          | 1,371          | 728            | 950            | 1,250          | 1,250          |
| 70100          | Operating Supplies                    | 2,897          | 4,044          | 7,280          | 4,620          | 5,000          | 6,000          |
| 70110          | Office Supplies                       | 1,391          | 1,418          | 1,216          | 996            | 1,200          | 1,200          |
| 70130          | Electric Utilities                    | 12,070         | 11,528         | 11,734         | 13,763         | 15,000         | 15,000         |
| 70135          | Natural Gas Utilities                 | 6,822          | 4,607          | 3,325          | 6,157          | 7,000          | 8,000          |
| 70145          | Wireless Telephone                    | 1,512          | 1,251          | 777            | 996            | 900            | 1,200          |
| 70155          | Building & Grounds Maintenance        | 4,989          | 6,988          | 9,080          | 5,243          | 5,000          | 5,000          |
| 70160          | Equipment Maintenance                 | 7,924          | 15,640         | 10,468         | 12,145         | 15,000         | 15,000         |
| 70165          | Vehicle Maintenance                   | 2,378          | 9,098          | 5,531          | 4,981          | 5,500          | 5,500          |
| 70167          | Fuel & Oil Expense                    | 17,815         | 20,846         | 22,059         | 24,606         | 23,000         | 28,000         |
| 70180          | Printing & Publishing                 | 1,976          | 682            | 1,068          | 151            | 1,000          | 750            |
| 70185          | Janitorial Expense                    | 2,151          | 1,488          | 998            | 1,199          | 1,250          | 1,500          |
| 70205          | Small Tools & Equipment               | 2,496          | 2,633          | 2,388          | 2,140          | 2,500          | 2,000          |
| 70212          | Improvements & Furnishings            | 1,036          | -              | -              | -              | -              | -              |
| 70270          | Miscellaneous                         | 1,073          | 669            | 993            | 989            | 1,000          | 1,000          |
| 70995          | Donation/Grant Expenses               | 3,224          | -              | 11,074         | -              | -              | -              |
|                | <b>TOTAL O &amp; M</b>                | <b>72,098</b>  | <b>82,263</b>  | <b>89,424</b>  | <b>78,936</b>  | <b>85,350</b>  | <b>92,150</b>  |
|                | <b>TOTAL EXPENDITURES</b>             | <b>281,699</b> | <b>300,471</b> | <b>314,617</b> | <b>311,507</b> | <b>326,516</b> | <b>339,387</b> |
|                | <b>CAPITAL</b>                        |                |                |                |                |                |                |
| 80100          | Capital Expenditures                  | 5,931          | 9,481          | -              | -              | 16,000         | -              |
|                | <b>TOTAL CAPITAL EXPENSE</b>          | <b>5,931</b>   | <b>9,481</b>   | <b>-</b>       | <b>-</b>       | <b>16,000</b>  | <b>-</b>       |
|                | <b>TOTAL EXPENDITURES AND CAPITAL</b> | <b>287,630</b> | <b>309,952</b> | <b>314,617</b> | <b>311,507</b> | <b>342,516</b> | <b>339,387</b> |