



2015
Supplemental Data
Annual Budget



Lakewood
Full of Possibilities

City of Lakewood
480 South Allison Parkway
Lakewood, Colorado 80226-3127



**CITY OF LAKEWOOD, COLORADO
ANNUAL BUDGET
2015**

Supplemental Data





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Explanations and Codes

This document includes the line item account detail for each department and program structure, revenue and expenditure statements by fund, revenue and expenditure statements by business unit, and list of full-time positions.

Additional information to assist you in reading this supplemental data:

- ❖ A tab separates program structures, each department's detail, the revenue and expenditure statements, and full-time positions.
- ❖ In order to compile meaningful data, it became necessary to abbreviate the department titles. The following defines these abbreviations:

M&CC	Mayor and City Council
CMO	City Manager's Office
CAO	City Attorney's Office
CCO	City Clerk's Office
CR	Community Resources
ER	Employee Relations
FIN	Finance
IT	Information Technology
MC	Municipal Court
PL	Planning
PD	Police
PW	Public Works
ND	Non-Departmental
NS	Non-Specific

- ❖ The data is sorted by department, program structure, and within the program structure by expense category. The following defines the expense categories:

PERS	Personnel Services
SERV	Services & Supplies
CAPI	Capital Outlay



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Mayor/Council	Mayor & City Council	General	A10301	Mayor and City Council	
City Manager	City Management	General	B10301	City Management	
		Communications	General	B40301	Communications
		General	B40302	City Printing & Copying	
		General	B40303	KLTV8 Operations	
		Equipment Replacement	B40304	KLTV8 PEG	
	Economic Development	Economic Development	Economic Development	B20301	Economic Dev. Operations
		Economic Development	Economic Development	B20302	Wadsworth/Oak St Station
		Economic Development	Economic Development	B20303	1290 Harlan Property
		General	General	B20304	Sustainability
	Strategic Initiatives	General	B30301	Strategic Initiatives	
City Attorney	City Attorney's Office	General	C10302	City Attorney - Administration	
		General	C20301	Municipal Prosecution	
		General	C30301	Police Advisor	
City Clerk	City Clerk's Office	General	E10301	City Clerk Admin/Elections	
		General	E10302	Central Records	
		General	E10303	Licensing	
		General	E10304	City Clerk Special Elections	
Community Resources	Community Resources Admin	General	H10301	Community Resources Administration	
		General	H10302	Facility Rental Expense	
		Grants	H10999	Pending Grants - CR	
	Family Services	General	H90301	Family Services Admin	
		General	H90302	Family & Child Program Admin	
		General	H90303	Clements Community Ctr-Admin	
		General	H90304	Volunteer Services	
		General	H90305	Children's Programs	
		General	H90307	Child Care Donations	
		General	H90308	Youth & Family Services	
		General	H90309	CCC-Facility User Groups	
		General	H90310	Older Adult Programs & Services	
		General	H90311	Senior Donations	
		General	H90312	Senior Travel	
		General	H90313	Lkwd Rides/Transportation	
		General	H90314	Intgovt Transportation Support	
		Capital Improvement	H90315	Head Start Center	
		Grants	H90501	Head Start Program	
		Grants	H90503	CDBG Housing Administration	
		Grants	H90505	CDBG Self Sufficiency	
Grants	H90506	CDBG Child Care Programs			
Grants	H90508	Child & Adult Care Food Program			
Golf Course Operations	Golf Course Enterprise	Golf Course Enterprise	H50306	Fox Hollow Golf Course Maint	
	Golf Course Enterprise	Golf Course Enterprise	H50307	Fox Hollow Pro Shop/Clubhse	
	Golf Course Enterprise	Golf Course Enterprise	H50308	Homestead Golf Course Maint	
	Golf Course Enterprise	Golf Course Enterprise	H50309	Homestead Pro Shop/Clubhse	
	Golf Course Enterprise	Golf Course Enterprise	510200	Golf Course Non-Specific	
Heritage, Culture & the Arts	Heritage, Culture & the Arts	Heritage, Culture & the Arts	H20301	HCA Administration	



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Community Resources (cont.)	Heritage, Culture & the Arts (cont.)	Heritage, Culture & the Arts	H20302	HCA Membership Campaign
		Heritage, Culture & the Arts	H20304	Lakewood Cultural Center
		Heritage, Culture & the Arts	H20305	Lakewood Heritage Center
		Heritage, Culture & the Arts	H20306	Washington Heights Center
		Heritage, Culture & the Arts	H20307	LCC Educational
		Heritage, Culture & the Arts	H20309	Events
		Heritage, Culture & the Arts	H20316	Mayor's Tree & Other Events
		Heritage, Culture & the Arts	H20321	Public Art Acquisition
		Heritage, Culture & the Arts	H20323	HCA State Grant Expenditures
		Heritage, Culture & the Arts	H20324	HCA Federal Grant Expenditures
		Heritage, Culture & the Arts	H20325	Heritage Center Artifact Acq
		Heritage, Culture & the Arts	H20327	Educational Outreach
		Heritage, Culture & the Arts	H20328	Heritage Center Construction
		Planning, Construction & Maint.	General	General
General	H30303			Infrastructure Maintenance
General	H30305			Custodial Services
Conservation Trust	H30307			William Frederick Hayden Park
Conservation Trust	H30311			Neighborhood Land Acquisitions
Conservation Trust	H30315			Lease Payments
Capital Improvement	H30316			Green Mtn Land Acquisition
Capital Improvement	H30317			Building Infrastructure
Capital Improvement	H30320			Public Safety Bldg Project
Capital Improvement	H30321			Muni Courts Remodel
Open Space	H30322			Park Acquisition
Open Space	H30323			Arts in the Park
Open Space	H30324			Historic Village
Open Space	H30327			Whitlock Center
Open Space	H30328			Custodial Services
Open Space	H30329			Building Maintenance
Open Space	H30330			Park Planning - Open Space
Open Space	H30331			Site & Facility Improvement
Open Space	H30332			Lease Payments
Open Space	H30335			Surfside Pool
Open Space	H30337			McDonnell Park
Open Space	H30338			Aviation Park
Capital Improvement	H30340			West Metro Repurchase Agreement
Conservation Trust	H30341			CT Interfund Cost Sharing
Capital Improvement	H30342			ADA Improvements
General	H30343			Parks & Recreational Custodial
Capital Improvement	H30344			Civic Center Improvements
Open Space	H30345			Ray Ross Park Improvements
Capital Improvement	H30346			Carmody Aquatics Fac Renovation
Open Space	H30347			Coyote Gulch Park
Open Space	H30348			Holbrook Park
Open Space	H30349			Trails
Open Space	H30350	Two Creeks Park		
Conservation Trust	H30351	Oak Street Rail Car Museum		
Open Space	H30352	Carmody Improvements		
Recreation	General	General	H40301	Recreation Restricted Donations
		General	H40304	Link
		General	H40305	Carmody
		General	H40306	CWRC Pool
		General	H40307	Surfside Pool



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Community Resources (cont.)	Recreation (cont)	General	H40308	Link Pool	
		General	H40309	Morse Park Pool	
		General	H40310	Glennon Heights Pool	
		General	H40311	Aquacise-Silver Sneakers	
		General	H40312	Youth/Family Rec (Volleyball)	
		General	H40314	Carmody Pool	
		General	H40315	Foothills Maint	
		General	H40316	Community Fitness	
		General	H40317	Sports and Athletics	
		General	H40318	Leisure Classes & Activities	
		General	H40319	Gymnastics	
		General	H40320	GMRC Pool	
		General	H40321	Charles Whitlock	
		General	H40322	Green Mountain	
		General	H40323	Special Events	
		General	H40324	Recreation Administration	
		General	H40325	Youth Sports	
		General	H40326	RISE	
		Regional Parks Operations	General	H50301	Bear Creek Lake Park
			Open Space	H50303	Bear Creek Lake Park - Capital
			Open Space	H50304	Bear Creek Lake Park
			Open Space	H50305	Regional Park Maintenance
			Grants	H50501	Fishing is Fun-Fed'l
			Grants	H50502	Motorboat Colorado - Fed'l
			Grants	H50503	BCLP Interpretive Plan-Fed'l
		Urban Parks Operations	General	H80301	Vegetation Control
	General		H80303	R.O.W. Maintenance	
	General		H80304	Park Maintenance-Gen. Fd	
	General		H80305	Walker-Branch Park Maintenance	
	General		H80306	All Star Park Maintenance	
	Capital Improvement		H80307	Neighborhood Entry Treat Maint	
	Capital Improvement		H80308	Parks Irrigation	
	Open Space		H80311	Forestry Maintenance	
	Open Space		H80312	Urban Park Maintenance	
	Open Space		H80313	Park Infrastructure	
	Open Space		H80314	Playground Replacement	
Employee Relations	Employee Relations		General	K09301	Employee Relations Admin
			General	K09303	Human Resource Management
			General	K09304	Equal Opportunity Employment
		General	K09305	Employee Development	
		General	K09307	Innovations	
		General	K09308	Benefits & Compensation Admin	
		General	K09309	Employee Wellness	
		General	K80301	Risk Management	
Finance	Finance Administration	General	M10301	Finance Administration	
	Accounting	General	M20301	Accounting	
		Grants	M20501	Grant Administration-Acctg	
	Property & Purchasing Services	General	M60301	Property & Purchasing Services	
		Capital Improvement	M60308	Property Mgmt Support Service	



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Finance (cont)	Revenue Division	General	M80301	Revenue Division	
		General	M80302	PIF Colorado Mills	
		General	M80303	PIF Belmar	
		General	M80304	PIF Creekside	
Information Technology	Information Technology	Equipment Replacement	Q09302	Technology Replacement	
		General	Q09304	Information Technology	
		General	Q20301	Police Systems Division	
		Equipment Replacement	Q20302	PD Technology	
		Equipment Replacement	Q20303	FMS/JDE	
		General	Q30301	Infrastructure Serv Div	
		General	Q40301	Technical Support Services Division	
		Equipment Replacement	Q40302	Telecommunications Network	
		General	Q60301	Radio Communications Division	
		General	Q60302	Metro Radio Co-op	
		General	Q70301	Software Services Division	
		Equipment Replacement	Q70302	Revenue System Replacement	
		Equipment Replacement	Q70303	Recreation System Replacement	
		Equipment Replacement	Q70304	Permits/Inspection/Address Sy	
Equipment Replacement	Q70305	Fleet Management System			
Municipal Court	Municipal Court Administration	General	S09301	Municipal Court Admin.	
		General	S09303	Public Defender	
	Court Marshal	General	S09302	Court Marshal	
	Judicial	General	S09306	Judicial	
	Probation Services	General	S09305	S09307	Probation Services
					Probation Programs
					JAG-Sub Abuse Youth 2008-Fed'l
					JAG-Sub Abuse Youth 2009-ARRA
					JAG-Juvenile AIL 2009 - Fed'l
					JAG-Domestic VIR-Fed'l
	Violations Bureau	General	S09304	S09313	JAG-Sub Abuse Youth 2010-Fed'l
	Violations Bureau	General	S09304	S09304	Violations Bureau
	Planning	Planning	General	T10301	Planning Administration
General			T20301	Comprehensive Planning	
Capital Improvement			T20302	Neighborhood Programs	
Capital Improvement			T20303	Comp. Plan Arterial Corridors	
Grants			T20501	CDBG Block Grant Administration	
Grants			T20502	CDBG 108 Loan Repayments	
Grants			T20503	CDBG Public Facilities	
Grants			T20504	CDBG Neighborhood Programs	
Grants			T20506	Planning Studies RTD	
Grants			T20507	CDBG Metro West Administration	
Grants			T20508	CDBG Metro West Self Sufficiency	
Grants			T20509	CDBG Housing Rehab	
Grants			T20550	HOME Administration	
Grants			T20551	HOME Comm Hsg Devl Org.	
Grants	T20552	HOME Rental Housing Develop			
Grants	T20553	HOME Home Ownership Assistance			



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Planning	Planning	General	T30301	Development Assistance
(cont)	(cont)	General	T40301	Sustainability
Police	Office of the Chief of Police	General	U60301	Police Administration
		General	U60303	Police Planning and Analysis
		Extra-Duty/General	U60305	Extra-Duty Employment
		General	U60306	Police Professional Standards
		General	U60308	Police Academy
		Grants	U60504	POST Grant - State
		Grants	U60506	Misc. Police Grants
		Grants	U60509	JAG 2007 - FEDERAL
		Grants	U60510	JAG 2008 - FEDERAL
		Grants	U60511	POST 2009-State
		Grants	U60513	JAG 2009 - FEDERAL
		Grants	U60514	JAG 2009-Fed'l ARRA
		Grants	U60515	JAG 2010 - FEDERAL
		Grants	U60516	JAG-Boys and Girls Club
		Grants	U60517	JAG 2011 - FEDERAL
		Grants	U60518	EU DL - FEDERAL
		Grants	U60519	JAG 2012-FEDERAL
		Grants	U60520	JAG 2013-FEDERAL
		Grants	U60521	JAG 2014-FEDERAL
	Investigations	General	U40301	Crimes Against Persons
		General	U40302	Victim Assistance
		General	U40303	Crimes Against Property
		General	U40304	Criminal Identification
		General	U40305	School Resource Unit
		Grants	U40502	HIDTA Grant Federal
		Grants	U40503	OCDETF Grant Federal
		Grants	U40504	VAWA Grant Federal
		Grants	U40506	Auto Theft Task Force-State
		Grants	U40507	Human Trafficking Grant-Fed'l
	Patrol Services	General	U10301	Patrol Services
		General	U10302	Denver West Substation
		General	U10304	Police Special Operations
		Grants	U10501	Seatbelt Grant Federal
		Grants	U10508	Checkpoint - Fed'l
		Grants	U10511	LEAF Grant - State
		Grants	U10512	High Visibility Enforcement - Fed'l
	Support Services	General	U30301	Police Communications
		Capital Improvement	U30302	Police CAD System
		General	U30305	Police Records
		General	U30306	Police Property Services
		Capital Improvement	U30308	Police Facility Acquisitions
		General	U30309	Animal Control
		General	U30310	Community Code Enforcement
		General	U30312	Records Mgmt System Venture
		Grants	U30502	911 Authority Local Grant Projects
		Grants	U30503	CDBG Neighborhood Clean-up
Public Works	Public Works Administration	General	W10301	Public Works Administration
		Water Acq/Capital Impr	W10304	Water Issues



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Public Works (cont)	Public Works Administration (cont)	Grants	W10999	Pending Grants-PW
	Engineering	General	W30301	Bldg Plan Review & Inspection
		Dev Contrib/Capital Impr	W30302	Developer Contribution Expense
		General	W30303	Engineering Development Assist
		General	W30304	Permits
		General	W30305	Design, Inspections & Survey
		Capital Improvement	W30306	Engineering Support Services
		Capital Improvement	W30307	Development Participation
		Capital Improvement	W30308	Bikepaths/Sidewalks
		Capital Improvement	W30312	Wadsworth/Colfax
		Capital Improvement	W30324	Old Kipling Bridge Replacement
		Capital Improvement	W30336	City Match to Grant Fund
		Capital Improvement	W30340	Local Match to State & Fed'l Projects
		Capital Improvement	W30341	Light Rail Improvements
		Grants	W30504	CDBG ARRA 14th Ave Sidewalks
		Grants	W30505	CDBG Public Infrastructure
		Grants	W30507	Fed'l TEA-21 Wads/Ohio
		Grants	W30508	Fed'l TEA-21 Colfax/Simms
		Grants	W30509	Fed'l TEA-21 Weir Gulch Tr/Wad
		Grants	W30510	Fed'l Match - Union 4th - 6th
		Grants	W30511	Fed'l TEA-21 C470 Bike Path Ex
		Grants	W30512	Fed'l Match Kipl Wads Bike Path
		Grants	W30515	Fed'l TEA-21 Wads Bike Overpass
		Grants	W30516	Fed'l TEA-21 Kipling/Colfax
		Grants	W30517	Fed'l TEA-21 Colfax/Youngfield
		Grants	W30518	Fed'l Match Wads @ Hampden
		Grants	W30519	Fed'l TIP Alameda Bike Reco
		Grants	W30520	Fed'l Hazard Wads @ 9th & 13th
		Grants	W30521	Fed'l TEA-21 C470BikePth-ARRA
		Grants	W30522	Fed'l Hazard Hamp@Kip Offramp
		Grants	W30523	Fed'l Hazard 14th & L:amar
	Environmental Services & Emergency Preparedness	General	W10302	Emergency & Environmental Mgmt
		General	W10303	Special Environmental Needs
		Capital Improvement	W10306	Quail St Recycling Site Improvement
		General	W10307	Quail St Recycling Center
		Grants	W10501	Emergency Management Grants Fed
		Grants	W10502	EPA Brownfields Grant Federal
		Grants	W10503	Buffer Zone Grant - Federal
		Grants	W10504	Emerg Mgmt Perform Grant-Fed'l
		Grants	W10505	LEAP-ARRA-Federal
		Grants	W10506	Quail Street Recycling - State
	Fleet Management	General	W40301	Fleet Management
		Equipment Replacement	W40302	Vehicle Replacement
		Capital Improvement	W40303	Vehicle Replacement Chrgbks
	Public Works Maintenance	General	W60301	Street Maintenance
		General	W60302	Street Cleaning
		General	W60303	Snow and Ice Removal
		Capital Improvement	W60305	Street Resurf./Concrete Rehab
	Sewer Utility	Sewer Enterprise	W90301	Sewer Engineering Activities



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Public Works (cont)	Sewer Utility (cont)	Sewer Enterprise	W90302	Sewer Maintenance Activities	
		Sewer Enterprise	W90303	Sewer Billing Activities	
		Sewer Enterprise	W90308	Lowry Superfund Site	
		Sewer Enterprise	W90309	13th Avenue Line Replacement	
			Sewer Enterprise	550200	Sewer Non-Specific
		Stormwater Management Utility	Stormwater Enterprise	W30314	Stormwater Engineering Activities
			Stormwater Enterprise	W30315	Stormwater Quality
			Stormwater Enterprise	W30316	S. Lkwd Gulch Reed St to 6th
			Stormwater Enterprise	W30317	Local Drainage Projects
			Stormwater Enterprise	W30330	Richey Park Detention
			Stormwater Enterprise	W30331	Dry Gulch
			Stormwater Enterprise	W30339	1290 Harlan Property
			Stormwater Enterprise	W60308	Stormwater Maint Activities
			Stormwater Enterprise	W90311	Stormwater Billing Activities
			Stormwater Enterprise	560200	Stormwater Non-Specific
		Traffic Engineering	Capital Improvement	W30503	Federal TEA-21-Traffic Signals
			General	W70301	Traffic Signals
			General	W70302	Traffic Control
			General	W70303	Street Lighting
	Capital Improvement		W70304	Roadside Safety Improvements	
	Capital Improvement		W70305	Traffic Safety Improvements	
	Capital Improvement		W70307	Signal Safety Improvements	
	Capital Improvement		W70308	Long Life Pavement Marking	
	Grants		W70501	Fed'l TEA-21 Traffic Sigs 2006	
	Grants		W70504	Fed'l TEA-21 20/K & Col/New	
	Grants		W70505	Traffic Signal Sys Comp Upgrd	
	Grants		W70506	Fed'l Hazard Alam-Har&Dep Sigs	
	Grants		W70507	Fed'l Hazard Kip/Miss/Expo Sig	
	Grants	W70508	Auto Traffic Record Proc-Fed'l		
	Grants	W70509	Fed'l Hazard Kip/Kent/Dart Sig		
	Grants	W70510	260 Union Ped Sig-State-FASTER		
	Grants	W70511	Fed'l TEA-21 Wads Traffic Det		
	Grants	W70512	Safe Routes to School-Fed'l		
	Water Utility	Water Enterprise	W90305	Water Engineering Activities	
		Water Enterprise	W90306	Water Maintenance Activities	
		Water Enterprise	W90307	Water Billing Activities	
		Water Enterprise	580200	Water Non-Specific	
Non-Departmental	Citywide Employee Benefits	Lkwd Retiree Health Prog.	Z35301	Retiree Monthly Health Care Pl	
		Lkwd Retiree Health Prog.	Z35302	Retiree Health Fund (Lump-sum)	
		General	Z35306	Employee Citywide Benefits	
		Golf Course Enterprise	Z35307	Employee Citywide Benefits	
		Sewer Enterprise	Z35308	Employee Citywide Benefits	
		Stormwater Enterprise	Z35309	Employee Citywide Benefits	
		Water Enterprise	Z35310	Employee Citywide Benefits	
	Debt Obligations & Spec. Proj.	General	Z10301	Special Projects	
		General	Z25303	Rooney Valley Muni Service Co	
		General	Z25305	Rooney Valley City Fee Based Cost	
		General	Z25306	Rooney Valley Non-Reimbursable	
		General	Z25307	Rooney Valley Developer's Reimb	
		Capital Improvement	Z40301	Revenue Sharing Agreement	
	Conservation Trust	Z40302	Unallocated Expense Reserve		



2014-2015 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME		
Non-Departmental (cont)	Debt Obligations & Spec. Proj. (cont)	Debt Service/Capital Impr	Z40304	Revenue Bonds		
		Capital Improvement	Z40308	Debt & Other Obligations		
		Capital Improvement	Z40309	Unallocated Expense Reserve		
		Open Space	Z40310	Unallocated Expense Reserve		
		Sewer Enterprise	Z40311	Unallocated Expense Reserve		
		Stormwater Enterprise	Z40312	Unallocated Expense Reserve		
		Water Enterprise	Z40313	Unallocated Expense Reserve		
		General	Z40320	Municipal Bldg. (Rent)		
		General	Z40321	Colo Mills Dev Proj Costs		
		General	Z40324	Colfax Corridor Dev Proj Cost		
		General	Z40325	Other Dev Project Costs		
		General	Z40326	Federal Ctr Dev Proj Costs		
		General	Z40327	Light Rail Dev Project Costs		
		General	Z40328	Colfax Marathon Reimbursables		
		General	Z40330	Special Events-Reimbursable Costs		
			Self-Insurance Funding	Prop/Casualty Self-Ins.	K80303	Self Insurance Activities
				Workers Comp.Self-Ins.	K80304	Workers Compensation
		Medical & Dental Self-Ins	Z35311	Medical-Anthem SI		
		Medical & Dental Self-Ins	Z35312	Dental-Delta SI		
		General	Z35315	Self Insurance Funding		



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
M&CC	MAYOR & CITY COUNCIL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	168,275	168,179	168,179	168,179
M&CC	MAYOR & CITY COUNCIL	TEMPORARY EMPLOYEES	PERS	GENERAL	106	0	0	0
M&CC	MAYOR & CITY COUNCIL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	85,345	85,817	105,106	111,041
M&CC	MAYOR & CITY COUNCIL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	0	0	0	301
M&CC	MAYOR & CITY COUNCIL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,335	2,435	2,435	2,435
			PERS Total		256,061	256,431	275,720	281,956
M&CC	MAYOR & CITY COUNCIL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	8,700	8,700	8,700
M&CC	MAYOR & CITY COUNCIL	BOARD & COMMISSIONS	SERV	GENERAL	4,659	9,500	9,500	9,500
M&CC	MAYOR & CITY COUNCIL	DUES & MEMBERSHIPS	SERV	GENERAL	135,688	140,385	140,365	140,385
M&CC	MAYOR & CITY COUNCIL	MEAL EXPENSE	SERV	GENERAL	10,439	10,000	10,000	11,000
M&CC	MAYOR & CITY COUNCIL	POSTAGE & DELIVERY	SERV	GENERAL	34	75	75	75
M&CC	MAYOR & CITY COUNCIL	PRINTING, COPYING & BINDING	SERV	GENERAL	9	0	0	0
M&CC	MAYOR & CITY COUNCIL	PROMOTIONAL EXPENSE	SERV	GENERAL	3,058	17,500	17,000	17,000
M&CC	MAYOR & CITY COUNCIL	TELECOMMUNICATIONS	SERV	GENERAL	5,836	6,400	6,400	6,400
M&CC	MAYOR & CITY COUNCIL	TRAINING	SERV	GENERAL	5,352	9,080	12,080	12,080
M&CC	MAYOR & CITY COUNCIL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,231	1,500	1,500	1,500
M&CC	MAYOR & CITY COUNCIL	TRAVEL - OTHER	SERV	GENERAL	24,036	21,700	25,000	30,000
M&CC	MAYOR & CITY COUNCIL	BOOKS & PUBLICATIONS	SERV	GENERAL	1,224	256	256	736
M&CC	MAYOR & CITY COUNCIL	OFFICE SUPPLIES	SERV	GENERAL	911	480	1,000	1,000
M&CC	MAYOR & CITY COUNCIL	MISC EXPENSES	SERV	GENERAL	0	50	50	50
			SERV Total		192,477	225,626	231,926	238,426
MAYOR & CITY COUNCIL Total					448,538	482,057	507,646	520,382



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CMO	CITY MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	554,665	682,429	681,699	708,291
CMO	CITY MANAGEMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	152	0	0	0
CMO	CITY MANAGEMENT	OTHER PAY	PERS	GENERAL	65	0	0	0
CMO	CITY MANAGEMENT	ALLOWANCES-CAR	PERS	GENERAL	13,527	13,324	13,324	13,324
CMO	CITY MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	71,534	68,243	68,169	70,827
CMO	CITY MANAGEMENT	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	27,392	27,318	27,253	27,482
CMO	CITY MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	39,007	60,191	92,898	92,387
CMO	CITY MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,845	6,033	6,521	6,323
CMO	CITY MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,823	5,645	5,696	6,051
			PERS Total		715,009	863,183	895,560	924,685
CMO	CITY MANAGEMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	13,552	78,600	76,000	76,000
CMO	CITY MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	200	200	200
CMO	CITY MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	4,234	3,600	4,600	14,600
CMO	CITY MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	5,296	5,000	5,500	5,500
CMO	CITY MANAGEMENT	POSTAGE & DELIVERY	SERV	GENERAL	49	50	50	50
CMO	CITY MANAGEMENT	PREVENTATIVE PROGRAMS	SERV	GENERAL	72	0	0	0
CMO	CITY MANAGEMENT	PROMOTIONAL EXPENSE	SERV	GENERAL	1,114	1,000	1,400	1,400
CMO	CITY MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	1,270	1,000	1,500	1,500
CMO	CITY MANAGEMENT	TRAINING	SERV	GENERAL	5,856	12,300	12,300	12,300
CMO	CITY MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	280	100	300	300
CMO	CITY MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	5,377	17,500	17,500	17,500
CMO	CITY MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	607	600	600	600
CMO	CITY MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	4,892	6,250	6,250	6,250
CMO	CITY MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	750	750	750
			SERV Total		42,598	126,950	126,950	136,950
	CITY MANAGEMENT Total				757,607	990,133	1,022,510	1,061,635
CMO	COMMUNICATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	458,356	451,636	446,212	462,930
CMO	COMMUNICATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	34,864	34,848	36,026



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CMO	COMMUNICATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	2,902	9,898	9,898	10,232
CMO	COMMUNICATIONS	ALLOWANCES-CAR	PERS	GENERAL	3,300	3,300	3,300	3,300
CMO	COMMUNICATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	45,836	48,649	48,106	49,897
CMO	COMMUNICATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	79,056	84,555	87,336	94,994
CMO	COMMUNICATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,975	5,760	5,625	5,753
CMO	COMMUNICATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,605	7,247	7,119	7,383
			PERS Total		601,030	645,909	642,444	670,515
CMO	COMMUNICATIONS	LEGAL - GENERAL	SERV	GENERAL	0	500	500	500
CMO	COMMUNICATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	28,678	32,794	50,244	45,944
CMO	COMMUNICATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	388	5,000	7,500	7,500
CMO	COMMUNICATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	2,200	0	0	0
CMO	COMMUNICATIONS	RENT - LAND & BUILDINGS	SERV	EQUIPMENT REPLACEMENT	80,000	80,000	80,000	80,000
CMO	COMMUNICATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	150,055	138,900	83,119	83,119
CMO	COMMUNICATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	1,692	2,700	4,660	8,960
CMO	COMMUNICATIONS	MEAL EXPENSE	SERV	GENERAL	429	700	700	700
CMO	COMMUNICATIONS	PHOTO PROCESSING	SERV	GENERAL	297	0	0	0
CMO	COMMUNICATIONS	POSTAGE & DELIVERY	SERV	GENERAL	69,739	70,400	87,065	87,065
CMO	COMMUNICATIONS	PRINTING, COPYING & BINDING	SERV	GENERAL	92,200	102,865	117,700	117,700
CMO	COMMUNICATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	0	500	500	500
CMO	COMMUNICATIONS	TELECOMMUNICATIONS	SERV	GENERAL	1,992	2,375	2,375	2,375
CMO	COMMUNICATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	40	875	875	875
CMO	COMMUNICATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	0	100	268	268
CMO	COMMUNICATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	30	0	0	0
CMO	COMMUNICATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,700	4,500	6,703	6,703
CMO	COMMUNICATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	EQUIPMENT REPLACEMENT	2,757	7,000	7,000	7,000
CMO	COMMUNICATIONS	OFFICE SUPPLIES	SERV	GENERAL	607	1,300	1,300	1,300
CMO	COMMUNICATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	EQUIPMENT REPLACEMENT	2,966	5,000	0	0
CMO	COMMUNICATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	35	3,838	3,838	3,838



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CMO	COMMUNICATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	EQUIPMENT REPLACEMENT	7,997	16,000	16,000	16,000
CMO	COMMUNICATIONS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	EQUIPMENT REPLACEMENT	0	2,000	2,000	2,000
CMO	COMMUNICATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	693	3,000	3,000	3,000
CMO	COMMUNICATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	29,622	0	0	0
CMO	COMMUNICATIONS	MISC EXPENSES	SERV	GENERAL	0	100	100	100
			SERV Total		476,116	480,447	475,447	475,447
CMO	COMMUNICATIONS	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	13,060	20,000	20,000	20,000
CMO	COMMUNICATIONS	OFFICE FURNITURE & EQUIPMENT	CAPI	EQUIPMENT REPLACEMENT	0	0	5,000	5,000
CMO	COMMUNICATIONS	RADIO & COMMUNICATIONS EQUIP	CAPI	EQUIPMENT REPLACEMENT	36,147	80,000	157,000	130,000
			CAPI Total		49,207	100,000	182,000	155,000
	COMMUNICATIONS Total				1,126,353	1,226,356	1,299,891	1,300,962
CMO	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	(1,618)	0	0	0
CMO	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	ECONOMIC DEVELOPMENT	158,659	210,734	233,818	256,030
CMO	ECONOMIC DEVELOPMENT	TEMPORARY EMPLOYEES	PERS	ECONOMIC DEVELOPMENT	0	33,478	33,478	34,607
CMO	ECONOMIC DEVELOPMENT	PREMIUM PAY	PERS	ECONOMIC DEVELOPMENT	2	0	0	0
CMO	ECONOMIC DEVELOPMENT	ALLOWANCES-CAR	PERS	ECONOMIC DEVELOPMENT	1,800	1,800	1,800	1,800
CMO	ECONOMIC DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	(162)	0	0	0
CMO	ECONOMIC DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	ECONOMIC DEVELOPMENT	15,865	21,073	23,381	25,603
CMO	ECONOMIC DEVELOPMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	ECONOMIC DEVELOPMENT	33,685	52,375	62,541	63,027
CMO	ECONOMIC DEVELOPMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	ECONOMIC DEVELOPMENT	1,776	1,968	2,207	2,405
CMO	ECONOMIC DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	(23)	0	0	0
CMO	ECONOMIC DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	ECONOMIC DEVELOPMENT	1,947	3,224	3,772	4,215
			PERS Total		211,931	324,652	360,997	387,687
CMO	ECONOMIC DEVELOPMENT	CONSULTING	SERV	ECONOMIC DEVELOPMENT	51,700	80,000	383,500	1,146,000
CMO	ECONOMIC DEVELOPMENT	LEGAL - GENERAL	SERV	ECONOMIC DEVELOPMENT	98	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	LEGAL - OUTSIDE	SERV	ECONOMIC DEVELOPMENT	0	15,400	115,400	75,000
CMO	ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	ECONOMIC DEVELOPMENT	11,967	45,000	45,000	45,000
CMO	ECONOMIC DEVELOPMENT	REPAIRS & MAINT - EQUIPMENT	SERV	ECONOMIC DEVELOPMENT	0	1,250	1,250	1,250



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CMO	ECONOMIC DEVELOPMENT	WATER	SERV	ECONOMIC DEVELOPMENT	426	400	400	400
CMO	ECONOMIC DEVELOPMENT	ADVERTISING	SERV	ECONOMIC DEVELOPMENT	2,715	20,000	20,000	20,000
CMO	ECONOMIC DEVELOPMENT	DUES & MEMBERSHIPS	SERV	ECONOMIC DEVELOPMENT	60,590	80,000	110,000	110,000
CMO	ECONOMIC DEVELOPMENT	GRAPHICS	SERV	ECONOMIC DEVELOPMENT	0	25,000	25,000	25,000
CMO	ECONOMIC DEVELOPMENT	MEAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	6,140	10,000	10,000	10,000
CMO	ECONOMIC DEVELOPMENT	PHOTO PROCESSING	SERV	ECONOMIC DEVELOPMENT	429	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	POSTAGE & DELIVERY	SERV	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	PRINTING, COPYING & BINDING	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	PROMOTIONAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	79,757	60,600	90,000	90,000
CMO	ECONOMIC DEVELOPMENT	TELECOMMUNICATIONS	SERV	ECONOMIC DEVELOPMENT	1,279	3,000	3,000	3,000
CMO	ECONOMIC DEVELOPMENT	TRAINING	SERV	ECONOMIC DEVELOPMENT	5,875	8,000	8,000	8,000
CMO	ECONOMIC DEVELOPMENT	TRAVEL - AUTO EXPENSE	SERV	ECONOMIC DEVELOPMENT	91	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	TRAVEL - OTHER	SERV	ECONOMIC DEVELOPMENT	4,260	11,500	34,500	34,500
CMO	ECONOMIC DEVELOPMENT	BOOKS & PUBLICATIONS	SERV	ECONOMIC DEVELOPMENT	1,548	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	ECONOMIC DEVELOPMENT	769	1,500	1,500	1,500
CMO	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	2,250	2,250	2,250
CMO	ECONOMIC DEVELOPMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	500	500	500
CMO	ECONOMIC DEVELOPMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	MISC EXPENSES	SERV	ECONOMIC DEVELOPMENT	0	200,000	200,000	200,000
CMO	ECONOMIC DEVELOPMENT	OTHER ECONOMIC INCENTIVES	SERV	ECONOMIC DEVELOPMENT	9,256	67,000	67,000	67,000
			SERV Total		236,901	650,400	1,136,300	1,858,400
CMO	ECONOMIC DEVELOPMENT	LAND	CAPI	ECONOMIC DEVELOPMENT	132	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	OFFICE FURNITURE & EQUIPMENT	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
			CAPI Total		132	3,000	3,000	3,000
	ECONOMIC DEVELOPMENT Total				448,964	978,052	1,500,297	2,249,087
CMO	STRATEGIC INITIATIVE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	260,691	273,047	278,934	289,767
CMO	STRATEGIC INITIATIVE	OTHER PAY	PERS	GENERAL	1,345	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CMO	STRATEGIC INITIATIVE	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
CMO	STRATEGIC INITIATIVE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	26,069	27,305	27,893	28,977
CMO	STRATEGIC INITIATIVE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	22,835	24,144	42,896	45,267
CMO	STRATEGIC INITIATIVE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,255	2,542	2,581	2,666
CMO	STRATEGIC INITIATIVE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,349	2,580	2,616	2,719
			PERS Total		317,944	332,018	357,320	371,796
CMO	STRATEGIC INITIATIVE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	2,513	4,000	3,500	3,500
CMO	STRATEGIC INITIATIVE	DUES & MEMBERSHIPS	SERV	GENERAL	0	600	600	600
CMO	STRATEGIC INITIATIVE	MEAL EXPENSE	SERV	GENERAL	295	0	0	0
CMO	STRATEGIC INITIATIVE	POSTAGE & DELIVERY	SERV	GENERAL	0	200	200	200
CMO	STRATEGIC INITIATIVE	PROMOTIONAL EXPENSE	SERV	GENERAL	1,175	2,500	2,500	2,500
CMO	STRATEGIC INITIATIVE	TELECOMMUNICATIONS	SERV	GENERAL	1,033	200	700	700
CMO	STRATEGIC INITIATIVE	TRAINING	SERV	GENERAL	400	3,000	3,000	3,000
CMO	STRATEGIC INITIATIVE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	24	400	400	400
CMO	STRATEGIC INITIATIVE	BOOKS & PUBLICATIONS	SERV	GENERAL	1,158	800	800	800
CMO	STRATEGIC INITIATIVE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	3,000	3,000	3,000
CMO	STRATEGIC INITIATIVE	OFFICE SUPPLIES	SERV	GENERAL	272	300	300	300
			SERV Total		6,869	15,000	15,000	15,000
	STRATEGIC INITIATIVE Total				324,813	347,018	372,320	386,796
CITY MANAGER'S OFFICE Total					2,657,737	3,541,559	4,195,018	4,998,480



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CAO	CITY ATTORNEY'S OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	790,007	829,840	805,878	832,596
CAO	CITY ATTORNEY'S OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	4,244	20,721	20,721	21,418
CAO	CITY ATTORNEY'S OFFICE	OTHER PAY	PERS	GENERAL	(653)	0	0	0
CAO	CITY ATTORNEY'S OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	79,001	82,984	80,589	83,260
CAO	CITY ATTORNEY'S OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	122,201	131,739	134,115	134,654
CAO	CITY ATTORNEY'S OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	8,290	8,987	9,234	8,575
CAO	CITY ATTORNEY'S OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	11,140	12,333	11,984	12,383
			PERS Total		1,014,231	1,086,604	1,062,521	1,092,886
CAO	CITY ATTORNEY'S OFFICE	LEGAL - GENERAL	SERV	GENERAL	318,290	254,895	254,895	254,895
CAO	CITY ATTORNEY'S OFFICE	LEGAL - OUTSIDE	SERV	GENERAL	227,725	240,000	240,000	240,000
CAO	CITY ATTORNEY'S OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	400	400	400
CAO	CITY ATTORNEY'S OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	3,491	4,480	4,480	4,480
CAO	CITY ATTORNEY'S OFFICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	249	0	0	0
CAO	CITY ATTORNEY'S OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	2,151	3,194	3,194	3,194
CAO	CITY ATTORNEY'S OFFICE	TRAINING	SERV	GENERAL	700	4,470	4,469	4,469
CAO	CITY ATTORNEY'S OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	166	644	644	644
CAO	CITY ATTORNEY'S OFFICE	TRAVEL - OTHER	SERV	GENERAL	3,886	5,551	5,551	5,551
CAO	CITY ATTORNEY'S OFFICE	OTHER SERVICES	SERV	GENERAL	3,642	8,800	8,800	8,800
CAO	CITY ATTORNEY'S OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	4,967	5,599	5,599	5,599
CAO	CITY ATTORNEY'S OFFICE	OFFICE SUPPLIES	SERV	GENERAL	3,843	2,900	2,900	2,900
CAO	CITY ATTORNEY'S OFFICE	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	194	0	0	0
CAO	CITY ATTORNEY'S OFFICE	MISC EXPENSES	SERV	GENERAL	0	400	400	400
			SERV Total		569,304	531,333	531,332	531,332
CITY ATTORNEY'S OFFICE Total					1,583,535	1,617,937	1,593,853	1,624,218



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CCO	CITY CLERK'S OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	479,793	503,122	502,329	520,326
CCO	CITY CLERK'S OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	35,511	43,727	43,727	45,200
CCO	CITY CLERK'S OFFICE	OTHER PAY	PERS	GENERAL	48	0	0	0
CCO	CITY CLERK'S OFFICE	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
CCO	CITY CLERK'S OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	47,979	50,315	50,231	52,031
CCO	CITY CLERK'S OFFICE	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,232	3,341	3,341	3,455
CCO	CITY CLERK'S OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	78,251	81,391	85,927	96,678
CCO	CITY CLERK'S OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,310	4,351	4,453	4,561
CCO	CITY CLERK'S OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	7,239	7,972	7,919	8,199
			PERS Total		659,361	697,219	700,927	733,450
CCO	CITY CLERK'S OFFICE	CONSULTING	SERV	GENERAL	34,450	13,000	13,000	13,000
CCO	CITY CLERK'S OFFICE	CONTRACTOR SERVICES	SERV	GENERAL	185	1,500	1,300	1,300
CCO	CITY CLERK'S OFFICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	48,855	70,000	100,000	80,000
CCO	CITY CLERK'S OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	891	3,800	0	4,000
CCO	CITY CLERK'S OFFICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	418	919	919	919
CCO	CITY CLERK'S OFFICE	SANITATION	SERV	GENERAL	11,682	11,000	11,000	11,000
CCO	CITY CLERK'S OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	2,016	2,000	1,800	1,800
CCO	CITY CLERK'S OFFICE	LEGAL PUBLICATIONS	SERV	GENERAL	9,224	10,000	10,000	10,000
CCO	CITY CLERK'S OFFICE	MEAL EXPENSE	SERV	GENERAL	2,234	2,000	2,200	2,200
CCO	CITY CLERK'S OFFICE	POSTAGE & DELIVERY	SERV	GENERAL	58	0	0	0
CCO	CITY CLERK'S OFFICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	249	0	0	0
CCO	CITY CLERK'S OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	1,034	1,100	1,100	1,100
CCO	CITY CLERK'S OFFICE	TRAINING	SERV	GENERAL	3,275	7,700	4,700	6,200
CCO	CITY CLERK'S OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	732	900	300	300
CCO	CITY CLERK'S OFFICE	TRAVEL - OTHER	SERV	GENERAL	2,972	3,500	2,100	2,600
CCO	CITY CLERK'S OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	473	150	150	150
CCO	CITY CLERK'S OFFICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	1,000	0	1,000
CCO	CITY CLERK'S OFFICE	OFFICE SUPPLIES	SERV	GENERAL	4,514	6,000	6,000	6,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CCO	CITY CLERK'S OFFICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,548	2,000	12,000	5,000
CCO	CITY CLERK'S OFFICE	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	0	1,100	1,100	1,100
CCO	CITY CLERK'S OFFICE	MISC EXPENSES	SERV	GENERAL	1,314	1,630	1,630	1,630
CCO	CITY CLERK'S OFFICE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(3,087)	0	0	0
			SERV Total		123,037	139,299	169,299	149,299
CITY CLERK'S OFFICE Total					782,398	836,518	870,226	882,749



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	COMMUNITY RESOURCES ADMINISTRATIO	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	436,288	464,882	432,320	444,536
CR	COMMUNITY RESOURCES ADMINISTRATIO	TEMPORARY EMPLOYEES	PERS	GENERAL	11,095	61,051	43,408	45,169
CR	COMMUNITY RESOURCES ADMINISTRATIO	TEMPORARY EMPLOYEES	PERS	GRANTS	0	17,250	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER PAY	PERS	GENERAL	(88)	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	ALLOWANCES-CAR	PERS	GENERAL	5,600	5,400	5,400	5,400
CR	COMMUNITY RESOURCES ADMINISTRATIO	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	43,730	46,489	43,233	44,454
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,878	4,192	4,192	4,335
CR	COMMUNITY RESOURCES ADMINISTRATIO	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	69,925	79,578	69,083	75,194
CR	COMMUNITY RESOURCES ADMINISTRATIO	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,624	3,826	3,582	3,667
CR	COMMUNITY RESOURCES ADMINISTRATIO	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,273	6,390	6,898	6,677
CR	COMMUNITY RESOURCES ADMINISTRATIO	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	0	250	0	0
			PERS Total		579,326	689,308	608,116	629,432
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	13,457	6,451	7,701	7,701
CR	COMMUNITY RESOURCES ADMINISTRATIO	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	468	600	600	600
CR	COMMUNITY RESOURCES ADMINISTRATIO	RENT - LAND & BUILDINGS	SERV	GENERAL	3,480	3,500	3,500	3,500
CR	COMMUNITY RESOURCES ADMINISTRATIO	ADVERTISING	SERV	GENERAL	1,817	400	1,500	1,500
CR	COMMUNITY RESOURCES ADMINISTRATIO	DUES & MEMBERSHIPS	SERV	GENERAL	1,954	200	500	500
CR	COMMUNITY RESOURCES ADMINISTRATIO	MEAL EXPENSE	SERV	GENERAL	5,349	1,200	7,018	7,018
CR	COMMUNITY RESOURCES ADMINISTRATIO	POSTAGE & DELIVERY	SERV	GENERAL	30	500	500	500
CR	COMMUNITY RESOURCES ADMINISTRATIO	PREVENTATIVE PROGRAMS	SERV	GENERAL	78	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	PRINTING, COPYING & BINDING	SERV	GENERAL	65,063	82,950	82,950	88,750
CR	COMMUNITY RESOURCES ADMINISTRATIO	PROMOTIONAL EXPENSE	SERV	GENERAL	1,173	2,900	13,000	13,000
CR	COMMUNITY RESOURCES ADMINISTRATIO	TELECOMMUNICATIONS	SERV	GENERAL	4,558	620	4,000	4,000
CR	COMMUNITY RESOURCES ADMINISTRATIO	TRAINING	SERV	GENERAL	6,806	13,423	10,423	10,423
CR	COMMUNITY RESOURCES ADMINISTRATIO	TRAVEL - AUTO EXPENSE	SERV	GENERAL	394	750	950	950
CR	COMMUNITY RESOURCES ADMINISTRATIO	TRAVEL - OTHER	SERV	GENERAL	832	300	500	500
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER SERVICES	SERV	GENERAL	0	0	50,000	50,000
CR	COMMUNITY RESOURCES ADMINISTRATIO	BOOKS & PUBLICATIONS	SERV	GENERAL	1,246	350	800	800



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	COMMUNITY RESOURCES ADMINISTRATIO	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,428	12,120	12,120	12,120
CR	COMMUNITY RESOURCES ADMINISTRATIO	OFFICE SUPPLIES	SERV	GENERAL	6,105	3,550	3,550	3,550
CR	COMMUNITY RESOURCES ADMINISTRATIO	PHOTO SUPPLIES	SERV	GENERAL	858	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	13,400	13,400	13,400
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER GENERAL SUPPLIES	SERV	GENERAL	200	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,633	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATIO	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	250	250	250
CR	COMMUNITY RESOURCES ADMINISTRATIO	MISC EXPENSES	SERV	GENERAL	0	500	300	300
			SERV Total		116,927	143,964	213,562	219,362
CR	COMMUNITY RESOURCES ADMINISTRATIO	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	0	8,000	8,000	8,000
CR	COMMUNITY RESOURCES ADMINISTRATIO	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	38,000	25,000	25,000	25,000
CR	COMMUNITY RESOURCES ADMINISTRATIO	MOTOR VEHICLES	CAPI	GRANTS	0	104,000	0	0
			CAPI Total		38,000	137,000	33,000	33,000
	COMMUNITY RESOURCES ADMINISTRATION Total				734,253	970,272	854,678	881,794
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,442,253	1,283,469	1,262,498	1,324,008
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	728,309	387,902	377,624	391,706
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	288,392	414,357	431,516
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GRANTS	0	372,010	296,331	319,581
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	246,093	368,825	314,364	325,341
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GRANTS	9,053	29,652	41,480	74,034
CR	FAMILY SERVICES	OTHER PAY	PERS	GENERAL	787	0	0	0
CR	FAMILY SERVICES	OTHER PAY	PERS	GRANTS	1,542	0	0	0
CR	FAMILY SERVICES	ALLOWANCES	PERS	GENERAL	74	0	0	0
CR	FAMILY SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	0	0
CR	FAMILY SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	144,215	157,191	167,687	175,559
CR	FAMILY SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	72,590	75,994	67,397	71,131
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	257,617	291,973	329,210	357,592
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	121,676	124,147	146,505	173,047



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	14,366	15,033	14,569	14,533
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	8,725	8,746	6,799	6,881
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	23,935	28,174	28,876	30,174
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	10,047	11,449	10,375	11,390
CR	FAMILY SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(12,000)	(12,000)	(12,000)	(12,000)
			PERS Total		3,071,682	3,433,357	3,466,072	3,694,493
CR	FAMILY SERVICES	CONSULTING	SERV	GENERAL	1,650	2,600	2,600	2,600
CR	FAMILY SERVICES	CONSULTING	SERV	GRANTS	4,645	2,600	4,500	3,200
CR	FAMILY SERVICES	MEDICAL SERVICES	SERV	GENERAL	0	700	600	600
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	102,385	121,000	117,650	123,300
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	0	(900)	0	0
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	27,837	18,913	39,561	35,561
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GRANTS	1,404	1,000	5,500	3,200
CR	FAMILY SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	475	4,900	5,300	5,200
CR	FAMILY SERVICES	RENT - LAND & BUILDINGS	SERV	GENERAL	43,616	45,000	48,000	50,000
CR	FAMILY SERVICES	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	5,728	10,000	8,450	8,000
CR	FAMILY SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	110,225	108,032	111,508	111,508
CR	FAMILY SERVICES	ELECTRICITY	SERV	GRANTS	5,700	5,500	5,700	5,200
CR	FAMILY SERVICES	ADVERTISING	SERV	GENERAL	14,572	16,000	16,000	16,000
CR	FAMILY SERVICES	BOARD & COMMISSIONS	SERV	GRANTS	3,546	3,500	5,000	3,200
CR	FAMILY SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,304	3,200	3,200	3,200
CR	FAMILY SERVICES	MEAL EXPENSE	SERV	GENERAL	723	1,250	1,250	1,250
CR	FAMILY SERVICES	PREVENTATIVE PROGRAMS	SERV	GENERAL	591	1,200	800	800
CR	FAMILY SERVICES	PRINTING, COPYING & BINDING	SERV	GRANTS	311	0	0	0
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	13,290	16,500	17,000	17,300
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	7,944	6,500	7,000	4,800
CR	FAMILY SERVICES	TRAINING	SERV	GENERAL	5,460	17,850	19,050	20,050
CR	FAMILY SERVICES	TRAINING	SERV	GRANTS	11,819	11,779	13,179	9,779



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	5,591	8,400	7,100	7,600
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GRANTS	7,073	7,500	10,000	8,000
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,514	7,000	5,000	5,000
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GRANTS	9,635	3,220	4,320	2,200
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GENERAL	0	1,000	1,000	1,000
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GRANTS	988	2,897	5,652	2,400
CR	FAMILY SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	827	1,200	1,200	1,200
CR	FAMILY SERVICES	CLEANING SUPPLIES	SERV	GENERAL	156	1,000	500	2,500
CR	FAMILY SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	3,961	4,100	4,700	4,800
CR	FAMILY SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	5,488	6,000	5,500	5,500
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	16,544	23,750	16,550	18,850
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GRANTS	84,973	94,000	94,500	94,000
CR	FAMILY SERVICES	ITEMS FOR RESALE	SERV	GENERAL	458	1,500	1,500	1,500
CR	FAMILY SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	708	1,000	1,200	1,000
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GENERAL	8,449	22,250	20,350	17,350
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GRANTS	2,715	500	2,500	500
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GENERAL	7,649	10,000	8,200	18,200
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GRANTS	21,410	20,500	37,000	21,500
CR	FAMILY SERVICES	RECREATIONAL SUPPLIES	SERV	GENERAL	69,692	95,956	57,256	76,356
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	821	4,550	2,850	3,350
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	1,677	0	0	0
CR	FAMILY SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,984	20,200	7,800	14,200
CR	FAMILY SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	6,887	10,000	10,500	10,500
CR	FAMILY SERVICES	OFFICE FURN & EQUIP-NON CAP	SERV	GENERAL	8,357	0	28,900	11,100
CR	FAMILY SERVICES	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	0	2,500	2,500	2,500
CR	FAMILY SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	5,029	14,200	12,700	13,500
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GENERAL	120	3,000	2,100	2,100
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GRANTS	25,166	52,607	47,000	47,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
			SERV Total		663,096	815,954	830,226	818,454
CR	FAMILY SERVICES	CONSTRUCTION COSTS/SITE IMPROVEMENT	CAPI	GENERAL	0	0	39,100	11,000
CR	FAMILY SERVICES	MACHINERY AND EQUIPMENT	CAPI	GRANTS	0	0	134,000	0
CR	FAMILY SERVICES	COMPUTER HARDWARE	CAPI	GENERAL	0	2,500	0	2,000
CR	FAMILY SERVICES	COMPUTER SOFTWARE	CAPI	GENERAL	0	0	0	1,000
CR	FAMILY SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	19,828	20,748	4,000	4,000
			CAPI Total		19,828	23,248	177,100	18,000
	FAMILY SERVICES Total				3,754,606	4,272,559	4,473,398	4,530,947
CR	GOLF COURSE OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GOLF COURSE ENTERPRISE	1,067,152	1,130,535	1,132,917	1,170,726
CR	GOLF COURSE OPERATIONS	TEMPORARY EMPLOYEES	PERS	GOLF COURSE ENTERPRISE	789,700	846,601	826,837	855,322
CR	GOLF COURSE OPERATIONS	PREMIUM PAY	PERS	GOLF COURSE ENTERPRISE	43,607	52,500	52,500	52,500
CR	GOLF COURSE OPERATIONS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	2,161	0	0	0
CR	GOLF COURSE OPERATIONS	ALLOWANCES-CLOTHING	PERS	GOLF COURSE ENTERPRISE	2,205	2,725	2,475	2,475
CR	GOLF COURSE OPERATIONS	ALLOWANCES-TOOLS	PERS	GOLF COURSE ENTERPRISE	225	300	300	300
CR	GOLF COURSE OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GOLF COURSE ENTERPRISE	106,273	113,054	113,295	117,073
CR	GOLF COURSE OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GOLF COURSE ENTERPRISE	206,432	224,093	241,828	274,604
CR	GOLF COURSE OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GOLF COURSE ENTERPRISE	12,856	13,451	12,471	12,729
CR	GOLF COURSE OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	25,325	27,810	27,614	28,548
			PERS Total		2,255,936	2,411,069	2,410,237	2,514,277
CR	GOLF COURSE OPERATIONS	CONSULTING	SERV	GOLF COURSE ENTERPRISE	43,587	0	8,000	8,000
CR	GOLF COURSE OPERATIONS	LEGAL - GENERAL	SERV	GOLF COURSE ENTERPRISE	0	750	750	750
CR	GOLF COURSE OPERATIONS	LEGAL - OUTSIDE	SERV	GOLF COURSE ENTERPRISE	39,213	0	8,000	8,000
CR	GOLF COURSE OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GOLF COURSE ENTERPRISE	184,694	104,000	106,000	107,000
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - BLDGS	SERV	GOLF COURSE ENTERPRISE	3,562	6,500	6,500	6,500
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	33,115	7,550	7,750	7,750
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GOLF COURSE ENTERPRISE	62,578	62,750	62,750	66,750
CR	GOLF COURSE OPERATIONS	RENT - LAND & BUILDINGS	SERV	GOLF COURSE ENTERPRISE	754,486	914,784	914,784	865,354
CR	GOLF COURSE OPERATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GOLF COURSE ENTERPRISE	47,281	143,302	143,302	143,302



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CR	GOLF COURSE OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GOLF COURSE ENTERPRISE	51	0	0	0
CR	GOLF COURSE OPERATIONS	OTHER PROPERTY SERVICES	SERV	GOLF COURSE ENTERPRISE	0	200	200	200
CR	GOLF COURSE OPERATIONS	ELECTRICITY	SERV	GOLF COURSE ENTERPRISE	145,001	135,000	137,000	137,000
CR	GOLF COURSE OPERATIONS	IRRIGATION WATER	SERV	GOLF COURSE ENTERPRISE	5,191	0	3,000	3,000
CR	GOLF COURSE OPERATIONS	NATURAL GAS	SERV	GOLF COURSE ENTERPRISE	12,139	10,400	14,400	14,400
CR	GOLF COURSE OPERATIONS	SANITATION	SERV	GOLF COURSE ENTERPRISE	8,860	10,000	10,000	10,000
CR	GOLF COURSE OPERATIONS	WATER	SERV	GOLF COURSE ENTERPRISE	4,429	6,250	5,250	5,250
CR	GOLF COURSE OPERATIONS	ADVERTISING	SERV	GOLF COURSE ENTERPRISE	24,127	32,000	35,000	35,000
CR	GOLF COURSE OPERATIONS	ALARM SYSTEMS	SERV	GOLF COURSE ENTERPRISE	0	600	600	600
CR	GOLF COURSE OPERATIONS	DUES & MEMBERSHIPS	SERV	GOLF COURSE ENTERPRISE	7,963	7,600	7,700	7,700
CR	GOLF COURSE OPERATIONS	MEAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	532	1,000	1,000	1,000
CR	GOLF COURSE OPERATIONS	POSTAGE & DELIVERY	SERV	GOLF COURSE ENTERPRISE	2	425	425	425
CR	GOLF COURSE OPERATIONS	PRINTING, COPYING & BINDING	SERV	GOLF COURSE ENTERPRISE	6,561	8,000	8,000	8,000
CR	GOLF COURSE OPERATIONS	PROMOTIONAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	1,224	8,900	9,500	9,500
CR	GOLF COURSE OPERATIONS	TELECOMMUNICATIONS	SERV	GOLF COURSE ENTERPRISE	17,885	14,800	11,800	11,800
CR	GOLF COURSE OPERATIONS	TRAINING	SERV	GOLF COURSE ENTERPRISE	3,986	5,250	4,850	4,850
CR	GOLF COURSE OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	GOLF COURSE ENTERPRISE	3,509	3,075	3,075	3,075
CR	GOLF COURSE OPERATIONS	TRAVEL - OTHER	SERV	GOLF COURSE ENTERPRISE	2,516	3,700	3,700	3,700
CR	GOLF COURSE OPERATIONS	OTHER SERVICES	SERV	GOLF COURSE ENTERPRISE	542	5,100	4,100	4,100
CR	GOLF COURSE OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	98,599	122,300	117,300	122,300
CR	GOLF COURSE OPERATIONS	BOOKS & PUBLICATIONS	SERV	GOLF COURSE ENTERPRISE	494	775	775	775
CR	GOLF COURSE OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	5,067	7,012	7,012	7,012
CR	GOLF COURSE OPERATIONS	CLEANING SUPPLIES	SERV	GOLF COURSE ENTERPRISE	18,131	9,700	9,700	10,000
CR	GOLF COURSE OPERATIONS	CLOTHING & UNIFORMS	SERV	GOLF COURSE ENTERPRISE	13,473	10,750	12,250	12,250
CR	GOLF COURSE OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GOLF COURSE ENTERPRISE	29,357	0	0	0
CR	GOLF COURSE OPERATIONS	FUEL, OIL, LUBRICANTS	SERV	GOLF COURSE ENTERPRISE	19,585	51,000	53,000	55,000
CR	GOLF COURSE OPERATIONS	IRRIGATION SUPPLIES	SERV	GOLF COURSE ENTERPRISE	13,532	19,000	19,000	19,000
CR	GOLF COURSE OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	1,510	3,100	2,600	2,600



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	GOLF COURSE OPERATIONS	OFFICE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	7,149	7,350	7,100	7,100
CR	GOLF COURSE OPERATIONS	PHOTO SUPPLIES	SERV	GOLF COURSE ENTERPRISE	0	325	325	325
CR	GOLF COURSE OPERATIONS	PLUMB. AND ELEC. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	2,377	2,951	2,451	2,451
CR	GOLF COURSE OPERATIONS	RECREATIONAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	5,586	9,895	9,895	9,895
CR	GOLF COURSE OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	33,859	29,104	29,104	30,104
CR	GOLF COURSE OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	313	2,100	1,850	1,850
CR	GOLF COURSE OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	22,541	19,950	20,000	20,000
CR	GOLF COURSE OPERATIONS	MISC EXPENSES	SERV	GOLF COURSE ENTERPRISE	8,516	13,700	13,700	13,700
CR	GOLF COURSE OPERATIONS	COST OF GOODS SOLD	SERV	GOLF COURSE ENTERPRISE	293,895	286,151	286,151	286,151
CR	GOLF COURSE OPERATIONS	PRINCIPAL	SERV	GOLF COURSE ENTERPRISE	13,473	0	0	0
CR	GOLF COURSE OPERATIONS	INTEREST	SERV	GOLF COURSE ENTERPRISE	1,015	0	0	0
CR	GOLF COURSE OPERATIONS	ENTERPRISE GAAP ADJUSTMENT	SERV	GOLF COURSE ENTERPRISE	(13,473)	0	0	0
				SERV Total	1,988,032	2,087,099	2,109,649	2,073,519
CR	GOLF COURSE OPERATIONS	WATER RIGHTS	CAPI	GOLF COURSE ENTERPRISE	0	39,000	0	0
CR	GOLF COURSE OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GOLF COURSE ENTERPRISE	11,681	60,000	60,000	60,000
CR	GOLF COURSE OPERATIONS	OTHER EQUIPMENT	CAPI	GOLF COURSE ENTERPRISE	65,000	65,000	65,000	65,000
CR	GOLF COURSE OPERATIONS	TRANSFER OF EXP-MACH & EQUIP	CAPI	GOLF COURSE ENTERPRISE	(65,000)	0	0	0
CR	GOLF COURSE OPERATIONS	DEPRECIATION	CAPI	GOLF COURSE ENTERPRISE	246,114	342,632	342,632	342,632
				CAPI Total	257,795	506,632	467,632	467,632
	GOLF COURSE OPERATIONS Total				4,501,763	5,004,800	4,987,518	5,055,428
CR	HERITAGE, CULTURE & THE ARTS	REGULAR EMPLOYEES - FULL TIME	PERS	HERITAGE CULTURE & ARTS	843,766	946,383	933,516	964,724
CR	HERITAGE, CULTURE & THE ARTS	TEMPORARY EMPLOYEES	PERS	HERITAGE CULTURE & ARTS	353,406	391,828	394,769	408,289
CR	HERITAGE, CULTURE & THE ARTS	PREMIUM PAY	PERS	HERITAGE CULTURE & ARTS	3,766	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	OTHER PAY	PERS	HERITAGE CULTURE & ARTS	(605)	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	ALLOWANCES-CAR	PERS	HERITAGE CULTURE & ARTS	4,500	4,500	4,500	4,500
CR	HERITAGE, CULTURE & THE ARTS	PENSION EMPLOYER CONTRIBUTION	PERS	HERITAGE CULTURE & ARTS	84,377	94,638	93,351	96,475
CR	HERITAGE, CULTURE & THE ARTS	GROUP HEALTH & DENTAL INSURANCE	PERS	HERITAGE CULTURE & ARTS	145,390	193,717	152,569	171,870
CR	HERITAGE, CULTURE & THE ARTS	GROUP LIFE & DISABILITY INSURANCE	PERS	HERITAGE CULTURE & ARTS	8,193	8,371	8,517	8,715



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	HERITAGE CULTURE & ARTS	16,993	19,437	19,260	19,910
			PERS Total		1,459,786	1,658,874	1,606,482	1,674,483
CR	HERITAGE, CULTURE & THE ARTS	OTHER PROFESSIONAL & TECHNICAL	SERV	HERITAGE CULTURE & ARTS	372,890	336,533	379,616	657,134
CR	HERITAGE, CULTURE & THE ARTS	CLEANING & JANITORIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	1,665	2,550	2,550	2,550
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	2,158	2,250	3,250	3,250
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	HERITAGE CULTURE & ARTS	2,148	1,250	2,250	1,250
CR	HERITAGE, CULTURE & THE ARTS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	HERITAGE CULTURE & ARTS	2,485	2,621	0	0
CR	HERITAGE, CULTURE & THE ARTS	OTHER PROPERTY SERVICES	SERV	HERITAGE CULTURE & ARTS	0	1,746	1,725	900
CR	HERITAGE, CULTURE & THE ARTS	SANITATION	SERV	HERITAGE CULTURE & ARTS	4,333	4,730	4,930	4,930
CR	HERITAGE, CULTURE & THE ARTS	ADVERTISING	SERV	HERITAGE CULTURE & ARTS	45,918	67,250	67,250	70,000
CR	HERITAGE, CULTURE & THE ARTS	BOARD & COMMISSIONS	SERV	HERITAGE CULTURE & ARTS	3,276	3,610	4,910	5,310
CR	HERITAGE, CULTURE & THE ARTS	DUES & MEMBERSHIPS	SERV	HERITAGE CULTURE & ARTS	2,612	3,520	3,930	4,050
CR	HERITAGE, CULTURE & THE ARTS	MEAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	7,781	9,700	10,100	10,300
CR	HERITAGE, CULTURE & THE ARTS	POSTAGE & DELIVERY	SERV	HERITAGE CULTURE & ARTS	57,865	52,150	51,750	51,750
CR	HERITAGE, CULTURE & THE ARTS	PREVENTATIVE PROGRAMS	SERV	HERITAGE CULTURE & ARTS	327	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	PRINTING, COPYING & BINDING	SERV	HERITAGE CULTURE & ARTS	68,531	84,550	84,385	86,045
CR	HERITAGE, CULTURE & THE ARTS	PROMOTIONAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	11	1,000	1,000	1,000
CR	HERITAGE, CULTURE & THE ARTS	TELECOMMUNICATIONS	SERV	HERITAGE CULTURE & ARTS	8,914	8,000	10,030	10,030
CR	HERITAGE, CULTURE & THE ARTS	TRAINING	SERV	HERITAGE CULTURE & ARTS	3,038	4,910	4,910	4,910
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - AUTO EXPENSE	SERV	HERITAGE CULTURE & ARTS	2,069	2,450	2,200	2,200
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - OTHER	SERV	HERITAGE CULTURE & ARTS	1,351	3,660	4,650	4,650
CR	HERITAGE, CULTURE & THE ARTS	AGRICULTURAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	369	425	425	425
CR	HERITAGE, CULTURE & THE ARTS	BOOKS & PUBLICATIONS	SERV	HERITAGE CULTURE & ARTS	434	675	675	775
CR	HERITAGE, CULTURE & THE ARTS	BUILDING MATERIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	16,135	14,850	16,425	15,550
CR	HERITAGE, CULTURE & THE ARTS	CHEM. & LAB. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	11,020	9,500	11,000	11,500
CR	HERITAGE, CULTURE & THE ARTS	CLEANING SUPPLIES	SERV	HERITAGE CULTURE & ARTS	53	100	100	100
CR	HERITAGE, CULTURE & THE ARTS	CLOTHING & UNIFORMS	SERV	HERITAGE CULTURE & ARTS	2,684	2,100	2,350	2,350
CR	HERITAGE, CULTURE & THE ARTS	COLLECTION & EXHIBIT SUPPLIES	SERV	HERITAGE CULTURE & ARTS	7,120	12,900	12,900	12,900



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER SOFTWARE & SUPPLIES	SERV	HERITAGE CULTURE & ARTS	6,564	12,170	12,170	12,170
CR	HERITAGE, CULTURE & THE ARTS	MED. & PHAR. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	21	550	550	550
CR	HERITAGE, CULTURE & THE ARTS	OFFICE SUPPLIES	SERV	HERITAGE CULTURE & ARTS	6,217	6,850	7,000	6,850
CR	HERITAGE, CULTURE & THE ARTS	RECREATIONAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	24,177	29,443	30,385	30,567
CR	HERITAGE, CULTURE & THE ARTS	OTHER GENERAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	0	3,000	3,000	3,000
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	HERITAGE CULTURE & ARTS	0	4,500	4,500	17,500
CR	HERITAGE, CULTURE & THE ARTS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	HERITAGE CULTURE & ARTS	2,157	1,500	2,200	1,500
CR	HERITAGE, CULTURE & THE ARTS	RECREATION EQUIPMENT - NON CAPITAL	SERV	HERITAGE CULTURE & ARTS	0	0	9,150	3,735
CR	HERITAGE, CULTURE & THE ARTS	RECREATION EQUIPMENT NON CAP	SERV	HERITAGE CULTURE & ARTS	36,859	36,900	40,750	39,900
CR	HERITAGE, CULTURE & THE ARTS	TEMPORARY ART	SERV	HERITAGE CULTURE & ARTS	0	6,600	5,000	8,729
CR	HERITAGE, CULTURE & THE ARTS	OTHER SMALL TOOLS & EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	15,193	15,900	17,500	17,500
CR	HERITAGE, CULTURE & THE ARTS	COST OF GOODS SOLD	SERV	HERITAGE CULTURE & ARTS	8,945	5,000	6,332	10,000
CR	HERITAGE, CULTURE & THE ARTS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	HERITAGE CULTURE & ARTS	(6,401)	(2,000)	(4,850)	(4,700)
			SERV Total		718,922	753,443	816,998	1,111,160
CR	HERITAGE, CULTURE & THE ARTS	BLDG CONSTRUCTION COSTS	CAPI	HERITAGE CULTURE & ARTS	0	95,000	54,000	20,000
CR	HERITAGE, CULTURE & THE ARTS	CONSULTING SERVICES-BLDG CONST	CAPI	HERITAGE CULTURE & ARTS	0	0	0	20,000
CR	HERITAGE, CULTURE & THE ARTS	PLANNING & DESIGN-BLDG CONSTR	CAPI	HERITAGE CULTURE & ARTS	8,481	0	18,481	50,000
CR	HERITAGE, CULTURE & THE ARTS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	HERITAGE CULTURE & ARTS	0	0	3,000	0
CR	HERITAGE, CULTURE & THE ARTS	RECREATION EQUIPMENT	CAPI	HERITAGE CULTURE & ARTS	0	0	12,000	0
CR	HERITAGE, CULTURE & THE ARTS	ART ACQUISITIONS	CAPI	HERITAGE CULTURE & ARTS	0	76,816	59,000	60,000
CR	HERITAGE, CULTURE & THE ARTS	ARTIFACTS	CAPI	HERITAGE CULTURE & ARTS	0	0	2,000	0
			CAPI Total		8,481	171,816	148,481	150,000
	HERITAGE, CULTURE & THE ARTS Total				2,187,189	2,584,133	2,571,961	2,935,643
CR	PLANNING, CONSTRUCTION & MAINTENAN	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,053,922	1,123,547	1,125,699	1,164,800
CR	PLANNING, CONSTRUCTION & MAINTENAN	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	105,601	0	98,306	98,247
CR	PLANNING, CONSTRUCTION & MAINTENAN	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	241,862	241,061	238,804	246,969
CR	PLANNING, CONSTRUCTION & MAINTENAN	REGULAR EMPLOYEES - PART TIME	PERS	CAPITAL IMPROVEMENT	0	68,143	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	TEMPORARY EMPLOYEES	PERS	GENERAL	95	0	31,096	32,150



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CR	PLANNING, CONSTRUCTION & MAINTENAN	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	433	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	PREMIUM PAY	PERS	GENERAL	38,920	32,100	25,000	25,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	PREMIUM PAY	PERS	OPEN SPACE	128	1,000	1,000	1,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PAY	PERS	GENERAL	3,763	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALLOWANCES-CAR	PERS	GENERAL	4,800	7,200	7,200	7,200
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALLOWANCES-CAR	PERS	OPEN SPACE	2,100	2,100	2,100	2,100
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALLOWANCES-CLOTHING	PERS	GENERAL	2,730	2,080	1,040	1,040
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	1,430	1,820	1,820	1,820
CR	PLANNING, CONSTRUCTION & MAINTENAN	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	105,391	112,358	112,570	116,481
CR	PLANNING, CONSTRUCTION & MAINTENAN	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	10,560	6,814	9,831	9,825
CR	PLANNING, CONSTRUCTION & MAINTENAN	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	24,230	24,108	23,882	24,696
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	175,562	201,032	207,924	236,279
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	12,870	13,919	22,755	16,352
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	56,871	59,633	47,702	51,070
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,601	12,585	10,879	11,170
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	481	694	1,621	1,189
CR	PLANNING, CONSTRUCTION & MAINTENAN	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	2,710	2,363	2,351	2,402
CR	PLANNING, CONSTRUCTION & MAINTENAN	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	11,921	13,173	13,049	13,504
CR	PLANNING, CONSTRUCTION & MAINTENAN	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,520	988	1,425	1,425
CR	PLANNING, CONSTRUCTION & MAINTENAN	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	2,110	2,222	2,119	2,190
				PERS Total	1,871,611	1,928,940	1,988,173	2,066,909
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSULTING	SERV	OPEN SPACE	14,350	0	46,500	8,200
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONTRACTOR SERVICES	SERV	GENERAL	135,554	150,000	175,000	175,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONTRACTOR SERVICES	SERV	OPEN SPACE	0	400	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	31,402	31,000	25,500	25,500
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROFESSIONAL & TECHNICAL	SERV	CAPITAL IMPROVEMENT	0	0	15,000	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	3,743	0	1,500	1,500
CR	PLANNING, CONSTRUCTION & MAINTENAN	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	386,158	485,335	485,335	485,335



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CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIRS & MAINT - BLDGS	SERV	GENERAL	7,639	25,000	20,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIRS & MAINT - BLDGS	SERV	CAPITAL IMPROVEMENT	86,499	0	0	10,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIRS & MAINT - BLDGS	SERV	OPEN SPACE	0	2,000	2,000	2,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIRS & MAINT - EQUIPMENT	SERV	CAPITAL IMPROVEMENT	1,955	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	RENT - LAND & BUILDINGS	SERV	CONSERVATION TRUST	624,669	624,669	624,669	625,106
CR	PLANNING, CONSTRUCTION & MAINTENAN	RENT - LAND & BUILDINGS	SERV	OPEN SPACE	353,074	353,074	353,074	353,321
CR	PLANNING, CONSTRUCTION & MAINTENAN	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	2,063	2,837	2,837	2,837
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROPERTY SERVICES	SERV	GENERAL	139,837	155,179	125,179	125,179
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROPERTY SERVICES	SERV	CAPITAL IMPROVEMENT	900	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER PROPERTY SERVICES	SERV	OPEN SPACE	37,956	50,427	39,327	39,327
CR	PLANNING, CONSTRUCTION & MAINTENAN	ELECTRICITY	SERV	GENERAL	955,551	1,000,000	1,000,000	896,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	NATURAL GAS	SERV	GENERAL	310,684	402,010	402,010	402,010
CR	PLANNING, CONSTRUCTION & MAINTENAN	SANITATION	SERV	GENERAL	46,347	50,000	55,000	55,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	SANITATION	SERV	OPEN SPACE	222	200	200	200
CR	PLANNING, CONSTRUCTION & MAINTENAN	WATER	SERV	GENERAL	85,267	74,213	74,213	74,213
CR	PLANNING, CONSTRUCTION & MAINTENAN	WATER	SERV	OPEN SPACE	1,924	1,600	1,600	1,600
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALARM SYSTEMS	SERV	GENERAL	76,434	50,000	75,000	75,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	ALARM SYSTEMS	SERV	OPEN SPACE	17,708	18,000	28,000	28,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	DUES & MEMBERSHIPS	SERV	GENERAL	489	500	500	500
CR	PLANNING, CONSTRUCTION & MAINTENAN	DUES & MEMBERSHIPS	SERV	OPEN SPACE	2,131	2,000	2,200	2,200
CR	PLANNING, CONSTRUCTION & MAINTENAN	MEAL EXPENSE	SERV	OPEN SPACE	64	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	PRINTING, COPYING & BINDING	SERV	OPEN SPACE	4,162	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	TELECOMMUNICATIONS	SERV	GENERAL	17,244	16,200	16,200	16,200
CR	PLANNING, CONSTRUCTION & MAINTENAN	TELECOMMUNICATIONS	SERV	OPEN SPACE	5,331	1,000	4,300	4,300
CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAINING	SERV	GENERAL	6,403	3,000	3,000	3,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAINING	SERV	OPEN SPACE	289	3,500	1,000	1,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAVEL - AUTO EXPENSE	SERV	GENERAL	596	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	349	1,150	650	650



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CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAVEL - OTHER	SERV	GENERAL	4,414	4,000	4,000	4,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	TRAVEL - OTHER	SERV	OPEN SPACE	742	500	500	500
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SERVICES	SERV	GENERAL	42,000	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SERVICES	SERV	CAPITAL IMPROVEMENT	7,415	5,000	0	5,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SERVICES	SERV	OPEN SPACE	1,956	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	869	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	226	600	500	500
CR	PLANNING, CONSTRUCTION & MAINTENAN	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	132,094	75,190	77,190	77,190
CR	PLANNING, CONSTRUCTION & MAINTENAN	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	13,644	45,000	30,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	30,392	30,000	30,000	30,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CLEANING SUPPLIES	SERV	GENERAL	14,222	14,000	20,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CLOTHING & UNIFORMS	SERV	OPEN SPACE	4,629	5,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	35,744	0	15,000	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	4,021	1,910	2,010	2,010
CR	PLANNING, CONSTRUCTION & MAINTENAN	MAPPING & DRAFTING SUPPLIES	SERV	OPEN SPACE	876	1,300	1,200	1,200
CR	PLANNING, CONSTRUCTION & MAINTENAN	OFFICE SUPPLIES	SERV	GENERAL	1,141	1,500	1,500	1,500
CR	PLANNING, CONSTRUCTION & MAINTENAN	OFFICE SUPPLIES	SERV	OPEN SPACE	824	2,500	500	500
CR	PLANNING, CONSTRUCTION & MAINTENAN	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	69,121	44,000	60,000	60,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	PLUMB. AND ELEC. SUPPLIES	SERV	OPEN SPACE	21,856	5,000	7,000	7,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	5,000	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	REPAIR & MAINTENANCE SUPPLIES	SERV	CAPITAL IMPROVEMENT	13,580	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER GENERAL SUPPLIES	SERV	GENERAL	970	4,500	2,000	2,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER GENERAL SUPPLIES	SERV	OPEN SPACE	450	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,068	4,000	4,000	4,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	COMPUTER EQUIPMENT-NON CAPITAL	SERV	OPEN SPACE	0	500	400	400
CR	PLANNING, CONSTRUCTION & MAINTENAN	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	CAPITAL IMPROVEMENT	12,188	0	0	5,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	7,950	5,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	3,416	0	0	0



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CR	PLANNING, CONSTRUCTION & MAINTENAN	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	28	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	MISC EXPENSES	SERV	GENERAL	54	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	MISC EXPENSES	SERV	OPEN SPACE	83	400	25,100	135,100
CR	PLANNING, CONSTRUCTION & MAINTENAN	INSURANCE PREMIUMS	SERV	CAPITAL IMPROVEMENT	8,591	8,843	8,843	9,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	ISSUANCE COSTS	SERV	GENERAL	0	0	23,768	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	PRINCIPAL	SERV	GENERAL	0	0	0	77,482
CR	PLANNING, CONSTRUCTION & MAINTENAN	PRINCIPAL	SERV	CONSERVATION TRUST	63,693	69,426	69,426	75,674
CR	PLANNING, CONSTRUCTION & MAINTENAN	PRINCIPAL	SERV	CAPITAL IMPROVEMENT	66,293	72,259	72,259	78,763
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTEREST	SERV	GENERAL	0	0	0	44,118
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTEREST	SERV	CONSERVATION TRUST	34,307	28,574	28,574	22,326
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTEREST	SERV	CAPITAL IMPROVEMENT	35,707	29,741	29,741	23,237
			SERV Total		3,991,558	3,967,037	4,103,305	4,149,678
CR	PLANNING, CONSTRUCTION & MAINTENAN	LAND	CAPI	CONSERVATION TRUST	46,358	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	LAND	CAPI	OPEN SPACE	36,060	0	0	15,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	BLDG CONSTRUCTION COSTS	CAPI	GENERAL	0	37,461	31,461	31,461
CR	PLANNING, CONSTRUCTION & MAINTENAN	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	252,007	615,000	1,515,614	615,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	BLDG CONSTRUCTION COSTS	CAPI	OPEN SPACE	4,420	20,000	20,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSULTING SERVICES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	0	0	6,000	6,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	PLANNING & DESIGN-BLDG CONSTR	CAPI	CAPITAL IMPROVEMENT	6,975	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	3,243	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	SITE IMPROVEMENTS	CAPI	OPEN SPACE	480	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CONSERVATION TRUST	0	0	10,000	195,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	511,564	3,855,201	3,380,915	1,692,879
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	138,636	75,000	205,000	605,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	19,288	0	30,000	10,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	79,398	0	50,000	1,070,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	PLANNING & DESIGN -SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	247,456	0	370,000	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	104,680	600,000	635,000	650,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	PLANNING, CONSTRUCTION & MAINTENAN	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	0	0	40,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTANGIBLE CAP ASSETS	CAPI	GENERAL	0	0	933,232	0
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	CONSERVATION TRUST	359,348	795,000	1,035,000	1,115,000
CR	PLANNING, CONSTRUCTION & MAINTENAN	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(77,796)	(670,000)	(810,000)	(990,000)
				CAPI Total	1,732,116	5,327,662	7,452,222	5,055,340
	PLANNING, CONSTRUCTION & MAINTENANCE Total				7,595,285	11,223,639	13,543,700	11,271,927
CR	RECREATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,559,368	1,570,900	1,572,786	1,634,122
CR	RECREATION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	87,534	113,529	123,080
CR	RECREATION	TEMPORARY EMPLOYEES	PERS	GENERAL	1,720,122	1,798,691	1,820,196	1,882,519
CR	RECREATION	PREMIUM PAY	PERS	GENERAL	6,970	5,000	0	0
CR	RECREATION	OTHER PAY	PERS	GENERAL	1,158	0	0	0
CR	RECREATION	ALLOWANCES-CAR	PERS	GENERAL	10,532	5,725	0	0
CR	RECREATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	156,001	165,843	168,640	175,726
CR	RECREATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	291,567	325,608	349,080	366,323
CR	RECREATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	16,181	16,140	15,607	17,763
CR	RECREATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	46,978	50,209	50,842	52,778
CR	RECREATION	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	589	0	0	0
CR	RECREATION	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(4,835)	0	0	0
				PERS Total	3,804,630	4,025,650	4,090,680	4,252,311
CR	RECREATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	255,085	259,021	259,021	259,021
CR	RECREATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	10,182	6,169	7,069	7,069
CR	RECREATION	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	0	10,737	10,737	10,737
CR	RECREATION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	9,534	158	9,600	9,600
CR	RECREATION	OTHER PROPERTY SERVICES	SERV	GENERAL	4,080	6,025	5,125	5,125
CR	RECREATION	ADVERTISING	SERV	GENERAL	5,545	12,475	12,475	12,475
CR	RECREATION	DUES & MEMBERSHIPS	SERV	GENERAL	3,101	6,125	6,125	6,125
CR	RECREATION	MEAL EXPENSE	SERV	GENERAL	107	0	0	0
CR	RECREATION	POSTAGE & DELIVERY	SERV	GENERAL	32,594	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	RECREATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	78	0	0	0
CR	RECREATION	PRINTING, COPYING & BINDING	SERV	GENERAL	0	23,750	23,750	23,750
CR	RECREATION	TELECOMMUNICATIONS	SERV	GENERAL	31,444	25,820	27,970	27,970
CR	RECREATION	TRAINING	SERV	GENERAL	14,788	20,700	21,200	21,200
CR	RECREATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	13,725	11,775	11,775	11,775
CR	RECREATION	TRAVEL - OTHER	SERV	GENERAL	5,173	4,000	4,000	4,000
CR	RECREATION	OTHER SERVICES	SERV	GENERAL	264	250	300	300
CR	RECREATION	BOOKS & PUBLICATIONS	SERV	GENERAL	1,499	750	750	750
CR	RECREATION	CHEM. & LAB. SUPPLIES	SERV	GENERAL	33,853	45,784	45,784	45,784
CR	RECREATION	CLEANING SUPPLIES	SERV	GENERAL	1,673	5,530	5,530	5,530
CR	RECREATION	CLOTHING & UNIFORMS	SERV	GENERAL	51,254	50,250	48,250	48,250
CR	RECREATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,989	2,300	2,300	2,300
CR	RECREATION	MED. & PHAR. SUPPLIES	SERV	GENERAL	2,049	2,730	2,730	2,730
CR	RECREATION	OFFICE SUPPLIES	SERV	GENERAL	14,343	19,850	19,700	19,700
CR	RECREATION	PAVEMENT MARKING SUPPLIES	SERV	GENERAL	32,408	0	0	0
CR	RECREATION	PHOTO SUPPLIES	SERV	GENERAL	653	1,500	1,500	1,500
CR	RECREATION	RECREATIONAL SUPPLIES	SERV	GENERAL	360,984	285,725	285,225	285,225
CR	RECREATION	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	3,734	9,805	9,805	9,805
CR	RECREATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	38,257	23,788	23,788	23,788
CR	RECREATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	82	1,000	950	950
CR	RECREATION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	0	400	400	400
CR	RECREATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	1,055	1,375	1,375	1,375
CR	RECREATION	MISC EXPENSES	SERV	GENERAL	1,620	0	0	0
CR	RECREATION	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(51,903)	0	0	0
				SERV Total	879,248	837,792	847,234	847,234
	RECREATION Total				4,683,878	4,863,442	4,937,914	5,099,545
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	280,488	294,845	294,500	304,354
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	6,983	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	269,990	283,874	283,562	293,089
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	132,339	0	0	0
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	177	126,813	126,813	131,135
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GRANTS	2,580	0	0	0
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	171,464	209,303	209,303	216,497
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	0	2,000	2,000	2,000
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	493	2,000	1,000	1,000
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CAR	PERS	OPEN SPACE	2,400	2,400	2,400	2,400
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	2,825	1,950	1,950	1,950
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	28,051	29,485	29,447	30,436
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	698	0	0	0
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	26,998	28,389	28,356	29,310
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	48,202	54,127	51,861	57,652
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	697	0	0	0
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	43,418	51,810	48,507	54,150
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,151	3,212	3,213	3,276
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	45	0	0	0
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	3,022	2,802	2,797	2,856
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,143	5,283	5,247	5,423
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	104	0	0	0
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	4,907	5,661	5,634	5,826
			PERS Total		1,034,175	1,103,954	1,096,590	1,141,354
CR	REGIONAL PARKS OPERATIONS	CONSULTING	SERV	GENERAL	0	0	7,644	7,644
CR	REGIONAL PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	0	750	750	750
CR	REGIONAL PARKS OPERATIONS	LEGAL - OUTSIDE	SERV	GENERAL	0	0	7,643	7,643
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	33,669	13,239	10,068	13,239
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	19,953	10,917	10,512	10,917
CR	REGIONAL PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	192,970	222,774	222,774	222,774



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	REGIONAL PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	37,240	27,925	27,925	27,925
CR	REGIONAL PARKS OPERATIONS	NATURAL GAS	SERV	OPEN SPACE	2,047	2,220	2,220	2,220
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	GENERAL	23,400	11,000	16,171	13,000
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	19,964	20,266	20,266	20,266
CR	REGIONAL PARKS OPERATIONS	WATER	SERV	OPEN SPACE	4,982	4,315	4,315	4,315
CR	REGIONAL PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	1,611	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	OPEN SPACE	205	410	500	410
CR	REGIONAL PARKS OPERATIONS	MEAL EXPENSE	SERV	OPEN SPACE	862	625	625	625
CR	REGIONAL PARKS OPERATIONS	POSTAGE & DELIVERY	SERV	OPEN SPACE	130	105	105	105
CR	REGIONAL PARKS OPERATIONS	PRINTING, COPYING & BINDING	SERV	OPEN SPACE	1,605	1,500	1,815	1,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	7,454	7,500	7,500	7,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	OPEN SPACE	4,811	5,175	5,175	5,175
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	GENERAL	3,521	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	1,388	1,200	1,200	1,200
CR	REGIONAL PARKS OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	45	70	86	70
CR	REGIONAL PARKS OPERATIONS	TRAVEL - OTHER	SERV	OPEN SPACE	435	200	184	200
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	4,850	7,000	7,000	7,000
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	3,274	6,370	6,370	6,370
CR	REGIONAL PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	25	225	225	225
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	9,394	8,000	7,000	8,000
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	25,907	14,000	14,000	14,000
CR	REGIONAL PARKS OPERATIONS	CHEM. & LAB. SUPPLIES	SERV	OPEN SPACE	4,863	3,000	4,500	4,500
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	6,162	3,000	4,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	2,408	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	4,282	1,850	2,350	2,350
CR	REGIONAL PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	30	100	100	100
CR	REGIONAL PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	199	800	800	800
CR	REGIONAL PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	365	500	1,000	1,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	REGIONAL PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	3,464	2,400	2,400	2,400
CR	REGIONAL PARKS OPERATIONS	RECREATIONAL SUPPLIES	SERV	OPEN SPACE	5,721	8,000	8,000	8,000
CR	REGIONAL PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	3,151	2,858	2,858	2,858
CR	REGIONAL PARKS OPERATIONS	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	OPEN SPACE	100	1,000	1,000	1,000
CR	REGIONAL PARKS OPERATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,412	500	1,300	500
CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	64	1,000	200	1,000
CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	2,453	5,200	3,700	3,700
CR	REGIONAL PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	0	200	200	200
			SERV Total		434,415	405,194	423,481	423,481
CR	REGIONAL PARKS OPERATIONS	CONSTRUC COSTS-SITE IMPROVE	CAPI	GRANTS	14,331	0	0	0
CR	REGIONAL PARKS OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	6,492	0	460,000	0
CR	REGIONAL PARKS OPERATIONS	CONSTRUC COSTS-OTHER IMPROVE	CAPI	GRANTS	49,127	0	321,805	0
CR	REGIONAL PARKS OPERATIONS	PLANNING & DESIGN-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	0	171	0	0
CR	REGIONAL PARKS OPERATIONS	OTHER EQUIPMENT	CAPI	GENERAL	0	11,000	13,713	13,713
CR	REGIONAL PARKS OPERATIONS	INTERFUND COST SHARING REIMB	CAPI	GRANTS	0	0	(109,687)	0
CR	REGIONAL PARKS OPERATIONS	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	0	0	109,687	0
			CAPI Total		69,950	11,171	795,518	13,713
	REGIONAL PARKS OPERATIONS Total				1,538,540	1,520,319	2,315,589	1,578,548
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,128,400	1,216,791	1,229,456	1,266,011
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	753,378	794,826	813,046	837,928
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	34,876	117,311	117,311	121,351
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	412,579	594,857	559,015	577,235
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	24,051	51,484	51,484	51,484
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	29,417	30,454	30,454	30,454
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	GENERAL	1,470	0	0	0
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	OPEN SPACE	1,539	0	0	0
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CAR	PERS	GENERAL	8,400	9,600	9,600	9,600
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	GENERAL	5,758	6,030	6,030	6,030



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	2,940	4,500	4,000	4,000
CR	URBAN PARKS OPERATIONS	ALLOWANCES-TOOLS	PERS	GENERAL	470	470	470	470
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	112,836	121,681	122,952	126,601
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	75,338	79,484	81,304	83,793
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	219,352	237,534	269,040	291,874
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	162,612	178,181	182,056	201,542
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	13,323	14,622	13,609	13,899
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	9,121	9,471	9,683	9,872
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,560	18,217	17,423	17,942
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	14,806	18,440	17,678	18,228
			PERS Total		3,025,226	3,503,953	3,534,611	3,668,314
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	GENERAL	295,827	352,036	352,036	352,036
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	294	0	0	0
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	123,725	174,153	174,153	174,153
CR	URBAN PARKS OPERATIONS	LEGAL - GENERAL	SERV	OPEN SPACE	0	100	100	100
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	4,699	15,109	15,109	15,109
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	287	46,552	46,552	46,552
CR	URBAN PARKS OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	300	300	300
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	317,752	381,409	381,409	381,409
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	146,389	168,805	168,805	168,805
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	GENERAL	130,872	107,874	107,874	107,874
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	CAPITAL IMPROVEMENT	0	300	300	300
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	45,867	49,152	49,152	49,152
CR	URBAN PARKS OPERATIONS	NATURAL GAS	SERV	GENERAL	10,172	15,000	15,000	15,000
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	GENERAL	60,776	53,271	53,271	53,271
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	6,984	8,900	8,900	8,900
CR	URBAN PARKS OPERATIONS	WATER	SERV	GENERAL	336,365	455,476	455,476	455,476
CR	URBAN PARKS OPERATIONS	WATER	SERV	OPEN SPACE	92,664	122,663	122,663	122,663



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	URBAN PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	250	700	700	700
CR	URBAN PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	3,719	1,866	1,866	1,866
CR	URBAN PARKS OPERATIONS	MEAL EXPENSE	SERV	GENERAL	238	500	500	500
CR	URBAN PARKS OPERATIONS	PHOTO PROCESSING	SERV	GENERAL	0	400	400	400
CR	URBAN PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	9,430	9,400	9,400	9,400
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	GENERAL	8,067	4,166	4,166	4,166
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	0	13,016	13,016	13,016
CR	URBAN PARKS OPERATIONS	TRAVEL - OTHER	SERV	GENERAL	369	2,300	2,300	2,300
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	108,691	198,127	198,127	198,127
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	36,015	70,659	70,659	70,659
CR	URBAN PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	113	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	46,490	21,051	21,051	21,051
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	5,718	29,573	29,573	29,573
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	18,657	4,000	4,000	4,000
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	0	2,690	2,690	2,690
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	18,011	0	0	0
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	1,517	7,500	7,500	7,500
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,649	950	950	950
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	0	300	300	300
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	GENERAL	119,155	52,897	52,897	52,897
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	0	57,032	57,032	57,032
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GENERAL	3,191	2,850	2,850	2,850
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	0	791	791	791
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	GENERAL	2,896	2,615	2,615	2,615
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	0	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	66,438	59,190	59,190	59,190
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	0	40,119	40,119	40,119
CR	URBAN PARKS OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,154	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	63,762	42,438	42,438	42,438
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	8,022	11,643	11,643	11,643
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	GENERAL	7,528	7,025	7,025	7,025
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	10	600	600	600
CR	URBAN PARKS OPERATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(14,550)	(16,000)	(16,000)	(16,000)
CR	URBAN PARKS OPERATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	OPEN SPACE	(7,050)	0	0	0
			SERV Total		2,084,165	2,582,498	2,582,498	2,582,498
CR	URBAN PARKS OPERATIONS	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	0	4,700	4,700	4,700
CR	URBAN PARKS OPERATIONS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	950	120,000	420,000	120,000
CR	URBAN PARKS OPERATIONS	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(72,745)	(125,000)	(125,000)	(125,000)
			CAPI Total		(71,795)	(300)	299,700	(300)
	URBAN PARKS OPERATIONS Total				5,037,596	6,086,151	6,416,809	6,250,512
COMMUNITY RESOURCES Total					30,033,110	36,525,315	40,101,567	37,604,344



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ER	EMPLOYEE RELATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	942,206	1,026,602	1,021,412	1,062,046
ER	EMPLOYEE RELATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	19,577	20,857	20,857	21,566
ER	EMPLOYEE RELATIONS	OTHER PAY	PERS	GENERAL	(432)	7,536	7,371	7,371
ER	EMPLOYEE RELATIONS	ALLOWANCES-CAR	PERS	GENERAL	6,700	7,200	7,200	7,200
ER	EMPLOYEE RELATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	89,883	97,272	102,141	106,206
ER	EMPLOYEE RELATIONS	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,665	4,194	4,050	4,351
ER	EMPLOYEE RELATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	194,176	230,953	192,326	209,858
ER	EMPLOYEE RELATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,058	12,236	12,196	12,508
ER	EMPLOYEE RELATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	13,701	15,403	15,218	15,822
				PERS Total	1,280,533	1,422,253	1,382,771	1,446,928
ER	EMPLOYEE RELATIONS	CONSULTING	SERV	GENERAL	13,500	18,885	18,885	18,885
ER	EMPLOYEE RELATIONS	MEDICAL SERVICES	SERV	GENERAL	11,847	15,563	15,563	15,563
ER	EMPLOYEE RELATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	24,460	28,390	28,390	28,390
ER	EMPLOYEE RELATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	104	559	559	559
ER	EMPLOYEE RELATIONS	ADVERTISING	SERV	GENERAL	9,585	29,632	29,900	29,900
ER	EMPLOYEE RELATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	7,250	10,550	10,710	10,710
ER	EMPLOYEE RELATIONS	MEAL EXPENSE	SERV	GENERAL	3,283	4,410	5,060	5,060
ER	EMPLOYEE RELATIONS	POSTAGE & DELIVERY	SERV	GENERAL	0	300	300	300
ER	EMPLOYEE RELATIONS	PREVENTATIVE PROGRAMS	SERV	GENERAL	5,532	25,860	25,860	25,860
ER	EMPLOYEE RELATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	8,950	11,891	11,891	11,891
ER	EMPLOYEE RELATIONS	TELECOMMUNICATIONS	SERV	GENERAL	1,024	480	3,730	3,730
ER	EMPLOYEE RELATIONS	TRAINING	SERV	GENERAL	24,038	24,513	30,229	30,229
ER	EMPLOYEE RELATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	490	1,050	1,050	1,050
ER	EMPLOYEE RELATIONS	TRAVEL - OTHER	SERV	GENERAL	1,786	2,800	5,000	5,000
ER	EMPLOYEE RELATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	579	562	562	562
ER	EMPLOYEE RELATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	9,706	11,269	51,269	11,269
ER	EMPLOYEE RELATIONS	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	3,107	10,000	10,000	10,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ER	EMPLOYEE RELATIONS	OFFICE SUPPLIES	SERV	GENERAL	5,648	5,220	8,244	8,244
ER	EMPLOYEE RELATIONS	PHOTO SUPPLIES	SERV	GENERAL	0	342	342	342
ER	EMPLOYEE RELATIONS	RECREATIONAL SUPPLIES	SERV	GENERAL	0	500	500	500
ER	EMPLOYEE RELATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	191	3,000	3,000	3,000
ER	EMPLOYEE RELATIONS	OFFICE FURNITURE & EQUIPMENT - NONCAP	SERV	GENERAL	69	0	0	0
ER	EMPLOYEE RELATIONS	MISC EXPENSES	SERV	GENERAL	78	500	400	400
ER	EMPLOYEE RELATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(15,345)	0	0	0
			SERV Total		115,880	206,276	261,444	221,444
EMPLOYEE RELATIONS Total					1,396,414	1,628,529	1,644,215	1,668,372



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	410,485	469,591	546,897	580,749
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	26,588	26,766	27,689	28,924
FIN	ACCOUNTING	OTHER PAY	PERS	GENERAL	1,451	0	0	0
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	41,049	46,959	54,690	58,075
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	2,659	2,677	2,769	2,892
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	61,021	86,237	87,911	87,434
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	7,003	7,741	7,205	7,644
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,435	4,967	5,999	5,813
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	188	73	75	79
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,839	6,810	7,931	8,421
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	364	388	401	419
			PERS Total		561,081	652,209	741,567	780,450
FIN	ACCOUNTING	CONSULTING	SERV	GENERAL	0	8,000	8,000	8,000
FIN	ACCOUNTING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	79,366	89,000	89,000	89,000
FIN	ACCOUNTING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	500	500	500
FIN	ACCOUNTING	DUES & MEMBERSHIPS	SERV	GENERAL	3,104	2,500	2,700	2,700
FIN	ACCOUNTING	MEAL EXPENSE	SERV	GENERAL	448	500	500	500
FIN	ACCOUNTING	PROMOTIONAL EXPENSE	SERV	GENERAL	88	0	0	0
FIN	ACCOUNTING	TELECOMMUNICATIONS	SERV	GENERAL	1,247	1,300	1,300	1,300
FIN	ACCOUNTING	TRAINING	SERV	GENERAL	1,133	4,750	5,750	5,750
FIN	ACCOUNTING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	22	200	200	200
FIN	ACCOUNTING	TRAVEL - OTHER	SERV	GENERAL	0	5,000	7,000	7,000
FIN	ACCOUNTING	BOOKS & PUBLICATIONS	SERV	GENERAL	1,479	1,500	2,000	2,000
FIN	ACCOUNTING	MED. & PHAR. SUPPLIES	SERV	GENERAL	2	0	0	0
FIN	ACCOUNTING	OFFICE SUPPLIES	SERV	GENERAL	3,203	4,075	4,075	4,075
FIN	ACCOUNTING	MISC EXPENSES	SERV	GENERAL	0	100	100	100
			SERV Total		90,092	117,425	121,125	121,125



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	ACCOUNTING Total				651,173	769,634	862,692	901,575
FIN	FINANCE ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	254,526	367,261	295,442	290,937
FIN	FINANCE ADMINISTRATION	OTHER PAY	PERS	GENERAL	65	0	0	0
FIN	FINANCE ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
FIN	FINANCE ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	25,453	36,726	29,544	29,094
FIN	FINANCE ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	4,394	4,553	4,554	4,708
FIN	FINANCE ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	42,994	78,647	52,126	50,076
FIN	FINANCE ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,708	3,692	3,142	2,675
FIN	FINANCE ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,713	5,370	4,284	4,219
			PERS Total		336,852	499,249	392,092	384,709
FIN	FINANCE ADMINISTRATION	CONSULTING	SERV	GENERAL	3,150	0	0	0
FIN	FINANCE ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	44,419	36,000	36,000	36,000
FIN	FINANCE ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	837	903	703	703
FIN	FINANCE ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	2,189	1,300	1,300	1,300
FIN	FINANCE ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	61	241	241	241
FIN	FINANCE ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	93	0	0	0
FIN	FINANCE ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	0	300	300	300
FIN	FINANCE ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	654	1,100	1,100	1,100
FIN	FINANCE ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	761	1,000	1,000	1,000
FIN	FINANCE ADMINISTRATION	TRAINING	SERV	GENERAL	814	2,600	1,600	1,600
FIN	FINANCE ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	131	400	400	400
FIN	FINANCE ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	4,169	4,470	2,470	2,470
FIN	FINANCE ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	537	700	200	200
FIN	FINANCE ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	898	700	700	700
FIN	FINANCE ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	171	0	0	0
FIN	FINANCE ADMINISTRATION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	3,591	500	500	500
FIN	FINANCE ADMINISTRATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	622	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
FIN	FINANCE ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	0	550	550	550
				SERV Total	63,097	50,764	47,064	47,064
	FINANCE ADMINISTRATION Total				399,949	550,013	439,156	431,773
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	568,300	521,037	511,054	531,167
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	38,124	32,077	39,204	40,523
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	91,099	91,089	94,183
FIN	PROPERTY AND PURCHASING SERVICES	PREMIUM PAY	PERS	GENERAL	0	13,000	13,000	13,000
FIN	PROPERTY AND PURCHASING SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	56,830	61,214	60,215	63,535
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	3,813	3,208	3,920	4,052
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	89,362	99,476	90,010	100,436
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	8,499	9,324	8,730	9,232
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,711	6,042	6,562	6,274
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	528	335	352	354
FIN	PROPERTY AND PURCHASING SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	8,116	9,100	8,730	9,067
FIN	PROPERTY AND PURCHASING SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	534	465	568	588
				PERS Total	782,216	848,777	835,834	874,811
FIN	PROPERTY AND PURCHASING SERVICES	CONSULTING	SERV	GENERAL	1,100	2,916	2,916	2,916
FIN	PROPERTY AND PURCHASING SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	3,770	5,000	5,000	5,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	3,264	11,797	11,797	11,797
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	0	100	100	100
FIN	PROPERTY AND PURCHASING SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	2,885	7,286	7,286	7,286
FIN	PROPERTY AND PURCHASING SERVICES	OTHER PROPERTY SERVICES	SERV	GENERAL	21,721	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	2,771	3,000	3,000	3,000
FIN	PROPERTY AND PURCHASING SERVICES	MEAL EXPENSE	SERV	GENERAL	214	930	930	930
FIN	PROPERTY AND PURCHASING SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	85,305	144,025	144,025	144,025
FIN	PROPERTY AND PURCHASING SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	150,719	157,453	157,453	157,453



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
FIN	PROPERTY AND PURCHASING SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	2,739	4,000	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAINING	SERV	GENERAL	1,930	10,000	10,000	10,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,049	2,000	2,000	2,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,434	3,500	3,500	3,500
FIN	PROPERTY AND PURCHASING SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	26	300	300	300
FIN	PROPERTY AND PURCHASING SERVICES	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	72	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	221	200	200	200
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	6,867	4,000	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	2	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	OFFICE SUPPLIES	SERV	GENERAL	4,286	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	250	250	250
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	9,274	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	416	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	3,361	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	MISC EXPENSES	SERV	GENERAL	126	1,500	2,345	2,291
			SERV Total		303,551	370,257	371,102	371,048
FIN	PROPERTY AND PURCHASING SERVICES	LAND	CAPI	GENERAL	0	500	500	500
FIN	PROPERTY AND PURCHASING SERVICES	EASEMENTS	CAPI	GENERAL	0	100	100	100
FIN	PROPERTY AND PURCHASING SERVICES	RIGHTS OF WAY	CAPI	GENERAL	0	200	200	200
			CAPI Total		0	800	800	800
	PROPERTY AND PURCHASING SERVICES Total				1,085,767	1,219,834	1,207,736	1,246,659
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	676,987	812,485	763,400	834,332
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	22,324	22,322	23,076
FIN	REVENUE DIVISION	TEMPORARY EMPLOYEES	PERS	GENERAL	6,028	1,048	1,048	1,084
FIN	REVENUE DIVISION	PREMIUM PAY	PERS	GENERAL	1,469	0	0	0
FIN	REVENUE DIVISION	OTHER PAY	PERS	GENERAL	3,505	0	0	0
FIN	REVENUE DIVISION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	67,768	83,481	78,572	85,741



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
FIN	REVENUE DIVISION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	166,015	218,183	188,796	203,183
FIN	REVENUE DIVISION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	6,545	7,180	6,072	6,553
FIN	REVENUE DIVISION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	9,608	12,119	11,408	12,449
FIN	REVENUE DIVISION	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(238,786)	(202,002)	(217,388)	(224,308)
			PERS Total		699,138	954,818	854,230	942,110
FIN	REVENUE DIVISION	CONSULTING	SERV	GENERAL	0	1,700	1,700	1,700
FIN	REVENUE DIVISION	DATA PROCESSING	SERV	GENERAL	500	100	100	100
FIN	REVENUE DIVISION	LEGAL - GENERAL	SERV	GENERAL	0	2,300	2,300	2,300
FIN	REVENUE DIVISION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	52,110	54,277	54,277	54,277
FIN	REVENUE DIVISION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	2,200	2,200	2,200
FIN	REVENUE DIVISION	DUES & MEMBERSHIPS	SERV	GENERAL	532	1,850	1,850	1,850
FIN	REVENUE DIVISION	MEAL EXPENSE	SERV	GENERAL	583	1,075	1,075	1,075
FIN	REVENUE DIVISION	POSTAGE & DELIVERY	SERV	GENERAL	5,491	3,600	3,600	3,600
FIN	REVENUE DIVISION	PRINTING, COPYING & BINDING	SERV	GENERAL	12,731	15,000	15,000	15,000
FIN	REVENUE DIVISION	PROMOTIONAL EXPENSE	SERV	GENERAL	0	400	400	400
FIN	REVENUE DIVISION	TELECOMMUNICATIONS	SERV	GENERAL	987	950	950	950
FIN	REVENUE DIVISION	TRAINING	SERV	GENERAL	3,592	6,500	6,500	6,500
FIN	REVENUE DIVISION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	633	3,000	3,000	3,000
FIN	REVENUE DIVISION	TRAVEL - OTHER	SERV	GENERAL	3,042	4,800	4,800	4,800
FIN	REVENUE DIVISION	BOOKS & PUBLICATIONS	SERV	GENERAL	0	350	350	350
FIN	REVENUE DIVISION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	192,500	5,850	430,850	430,850
FIN	REVENUE DIVISION	MED. & PHAR. SUPPLIES	SERV	GENERAL	3	0	0	0
FIN	REVENUE DIVISION	OFFICE SUPPLIES	SERV	GENERAL	2,298	5,200	5,200	5,200
FIN	REVENUE DIVISION	OPERATING SUPPLIES	SERV	GENERAL	0	1,000	1,000	1,000
FIN	REVENUE DIVISION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	2,066	5,000	5,000	5,000
FIN	REVENUE DIVISION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	198	6,015	6,015	6,015
FIN	REVENUE DIVISION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	966	2,100	2,100	2,100



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
FIN	REVENUE DIVISION	MISC EXPENSES	SERV	GENERAL	0	41,818	91,158	61,393
FIN	REVENUE DIVISION	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(86,118)	(91,408)	153,252	(110,983)
			SERV Total		192,114	73,677	792,677	498,677
FIN	REVENUE DIVISION	COMPUTER SOFTWARE	CAPI	GENERAL	0	425,000	0	0
			CAPI Total		0	425,000	0	0
	REVENUE DIVISION Total				891,252	1,453,495	1,646,907	1,440,787
FINANCE Total					3,028,142	3,992,976	4,156,491	4,020,794



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
IT	INFORMATION TECHNOLOGY	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	2,162,453	2,488,110	2,473,583	2,732,655
IT	INFORMATION TECHNOLOGY	TEMPORARY EMPLOYEES	PERS	GENERAL	150,661	179,779	179,779	185,872
IT	INFORMATION TECHNOLOGY	PREMIUM PAY	PERS	GENERAL	3,539	12,500	12,500	12,500
IT	INFORMATION TECHNOLOGY	OTHER PAY	PERS	GENERAL	10,303	0	0	0
IT	INFORMATION TECHNOLOGY	ALLOWANCES-CAR	PERS	GENERAL	18,675	19,800	19,800	19,800
IT	INFORMATION TECHNOLOGY	ALLOWANCES-INTERNET	PERS	GENERAL	8,850	12,600	11,100	12,600
IT	INFORMATION TECHNOLOGY	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	216,694	248,812	247,360	273,268
IT	INFORMATION TECHNOLOGY	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	1,919	4,158	4,004	4,140
IT	INFORMATION TECHNOLOGY	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	337,931	429,656	425,036	449,592
IT	INFORMATION TECHNOLOGY	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	22,993	26,959	26,399	29,265
IT	INFORMATION TECHNOLOGY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	31,075	36,676	35,814	39,568
			PERS Total		2,965,094	3,459,050	3,435,375	3,759,260
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	62,466	17,500	18,500	232,255
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	EQUIPMENT REPLACEMENT	2,118	15,000	15,000	0
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	353,515	420,806	420,806	405,851
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	55	0	0	0
IT	INFORMATION TECHNOLOGY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	7,360	10,587	10,587	10,587
IT	INFORMATION TECHNOLOGY	DUES & MEMBERSHIPS	SERV	GENERAL	19,182	16,650	16,650	16,650
IT	INFORMATION TECHNOLOGY	MEAL EXPENSE	SERV	GENERAL	1,701	990	1,390	1,390
IT	INFORMATION TECHNOLOGY	POSTAGE & DELIVERY	SERV	GENERAL	138	600	600	600
IT	INFORMATION TECHNOLOGY	PROMOTIONAL EXPENSE	SERV	GENERAL	1,856	0	0	0
IT	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	SERV	GENERAL	316,476	347,050	329,323	330,050
IT	INFORMATION TECHNOLOGY	TRAINING	SERV	GENERAL	14,648	31,420	38,820	37,620
IT	INFORMATION TECHNOLOGY	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,245	2,800	3,300	3,300
IT	INFORMATION TECHNOLOGY	TRAVEL - OTHER	SERV	GENERAL	5,891	21,180	23,680	23,680
IT	INFORMATION TECHNOLOGY	BOOKS & PUBLICATIONS	SERV	GENERAL	20	2,860	3,360	3,360
IT	INFORMATION TECHNOLOGY	CLOTHING & UNIFORMS	SERV	GENERAL	2,603	500	500	500



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	421,234	496,200	658,441	571,200
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	EQUIPMENT REPLACEMENT	55,360	133,000	60,000	0
IT	INFORMATION TECHNOLOGY	MAPPING & DRAFTING SUPPLIES	SERV	EQUIPMENT REPLACEMENT	(9,898)	0	0	0
IT	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	SERV	GENERAL	3,086	7,800	8,000	8,000
IT	INFORMATION TECHNOLOGY	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	8,751	10,200	10,200	10,200
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	93,479	60,877	65,877	65,877
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	EQUIPMENT REPLACEMENT	94,475	288,000	183,000	133,000
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	28,911	39,332	40,332	40,332
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	68,771	118,757	118,757	110,000
IT	INFORMATION TECHNOLOGY	MISC EXPENSES	SERV	GENERAL	119	2,059	2,959	2,959
IT	INFORMATION TECHNOLOGY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(580)	0	0	0
			SERV Total		1,552,980	2,044,168	2,030,082	2,007,411
IT	INFORMATION TECHNOLOGY	COMPUTER HARDWARE	CAPI	GENERAL	37,653	0	0	0
IT	INFORMATION TECHNOLOGY	COMPUTER HARDWARE	CAPI	EQUIPMENT REPLACEMENT	50,859	305,000	323,500	485,000
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	GENERAL	0	0	0	146,259
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	EQUIPMENT REPLACEMENT	100,920	282,200	223,433	0
IT	INFORMATION TECHNOLOGY	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	1,254	0	0	0
IT	INFORMATION TECHNOLOGY	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	0	0	0	37,242
IT	INFORMATION TECHNOLOGY	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	GENERAL	(8,589)	0	0	(183,501)
			CAPI Total		182,097	587,200	546,933	485,000
INFORMATION TECHNOLOGY Total					4,700,171	6,090,418	6,012,390	6,251,671



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
MC	COURT MARSHAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	382,729	389,712	390,350	404,394
MC	COURT MARSHAL	TEMPORARY EMPLOYEES	PERS	GENERAL	39,116	37,276	37,276	38,532
MC	COURT MARSHAL	OTHER PAY	PERS	GENERAL	222	0	0	0
MC	COURT MARSHAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	38,346	38,971	39,035	40,439
MC	COURT MARSHAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	65,940	75,013	66,436	74,601
MC	COURT MARSHAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,124	4,732	4,378	4,484
MC	COURT MARSHAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,853	6,192	6,201	6,432
			PERS Total		536,330	551,896	543,676	568,882
MC	COURT MARSHAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	200	200	200
MC	COURT MARSHAL	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	0	1,300	1,300	1,300
MC	COURT MARSHAL	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	29	0	0	0
MC	COURT MARSHAL	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	8,005	18,630	18,630	18,630
MC	COURT MARSHAL	DUES & MEMBERSHIPS	SERV	GENERAL	475	400	400	400
MC	COURT MARSHAL	MEAL EXPENSE	SERV	GENERAL	56	200	200	200
MC	COURT MARSHAL	POSTAGE & DELIVERY	SERV	GENERAL	13	0	0	0
MC	COURT MARSHAL	PRINTING, COPYING & BINDING	SERV	GENERAL	0	500	500	500
MC	COURT MARSHAL	PROMOTIONAL EXPENSE	SERV	GENERAL	309	450	450	450
MC	COURT MARSHAL	TELECOMMUNICATIONS	SERV	GENERAL	948	1,150	1,150	1,150
MC	COURT MARSHAL	TRAINING	SERV	GENERAL	1,461	3,400	3,400	3,400
MC	COURT MARSHAL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	198	0	0	0
MC	COURT MARSHAL	TRAVEL - OTHER	SERV	GENERAL	65	0	0	0
MC	COURT MARSHAL	OTHER SERVICES	SERV	GENERAL	1,300	1,000	1,000	1,000
MC	COURT MARSHAL	BOOKS & PUBLICATIONS	SERV	GENERAL	300	350	350	350
MC	COURT MARSHAL	CLOTHING & UNIFORMS	SERV	GENERAL	1,243	3,200	3,200	3,200
MC	COURT MARSHAL	OFFICE SUPPLIES	SERV	GENERAL	718	2,400	2,400	2,400
MC	COURT MARSHAL	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	3,959	0	0	0
MC	COURT MARSHAL	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	517	1,000	1,000	1,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
MC	COURT MARSHAL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,571	3,200	3,200	4,000
MC	COURT MARSHAL	MISC EXPENSES	SERV	GENERAL	0	100	100	100
			SERV Total		22,167	37,480	37,480	38,280
	COURT MARSHAL Total				558,497	589,376	581,156	607,162
MC	ADMINISTRATION & JUDICIAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	371,700	382,536	376,494	387,349
MC	ADMINISTRATION & JUDICIAL	TEMPORARY EMPLOYEES	PERS	GENERAL	120,923	126,868	126,873	172,885
MC	ADMINISTRATION & JUDICIAL	OTHER PAY	PERS	GENERAL	112	0	0	0
MC	ADMINISTRATION & JUDICIAL	ALLOWANCES-CAR	PERS	GENERAL	5,400	5,400	5,400	5,400
MC	ADMINISTRATION & JUDICIAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	37,170	38,254	37,650	38,735
MC	ADMINISTRATION & JUDICIAL	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	7,597	8,156	7,974	8,186
MC	ADMINISTRATION & JUDICIAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	44,182	48,383	44,047	46,390
MC	ADMINISTRATION & JUDICIAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,928	3,100	3,060	3,036
MC	ADMINISTRATION & JUDICIAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	7,271	7,466	7,299	8,124
			PERS Total		597,284	620,163	608,797	670,105
MC	ADMINISTRATION & JUDICIAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	87,264	89,705	89,705	89,705
MC	ADMINISTRATION & JUDICIAL	DUES & MEMBERSHIPS	SERV	GENERAL	1,555	1,950	1,950	1,950
MC	ADMINISTRATION & JUDICIAL	MEAL EXPENSE	SERV	GENERAL	642	750	750	750
MC	ADMINISTRATION & JUDICIAL	POSTAGE & DELIVERY	SERV	GENERAL	327	0	0	0
MC	ADMINISTRATION & JUDICIAL	PRINTING, COPYING & BINDING	SERV	GENERAL	124	50	50	50
MC	ADMINISTRATION & JUDICIAL	PROMOTIONAL EXPENSE	SERV	GENERAL	244	700	700	700
MC	ADMINISTRATION & JUDICIAL	TELECOMMUNICATIONS	SERV	GENERAL	3,103	3,500	3,500	3,500
MC	ADMINISTRATION & JUDICIAL	TRAINING	SERV	GENERAL	3,085	6,000	6,000	6,000
MC	ADMINISTRATION & JUDICIAL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	0	50	50	50
MC	ADMINISTRATION & JUDICIAL	TRAVEL - OTHER	SERV	GENERAL	3,701	6,500	6,500	6,500
MC	ADMINISTRATION & JUDICIAL	BOOKS & PUBLICATIONS	SERV	GENERAL	4,849	5,000	5,000	5,000
MC	ADMINISTRATION & JUDICIAL	CLOTHING & UNIFORMS	SERV	GENERAL	0	400	400	400
MC	ADMINISTRATION & JUDICIAL	OFFICE SUPPLIES	SERV	GENERAL	593	500	500	500



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
MC	ADMINISTRATION & JUDICIAL	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	0	6,988	6,988	28,238
MC	ADMINISTRATION & JUDICIAL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	7,800	7,800	6,000
			SERV Total		105,487	129,893	129,893	149,343
	MUNICIPAL COURT ADMINISTRATION & JUDICIAL Total				702,771	750,056	738,690	819,448
MC	PROBATION SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	473,414	473,744	472,069	437,043
MC	PROBATION SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	23,174	23,357	80,229
MC	PROBATION SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	4,852	23,180	23,180	23,960
MC	PROBATION SERVICES	OTHER PAY	PERS	GENERAL	(87)	0	0	0
MC	PROBATION SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	47,341	49,692	49,543	51,727
MC	PROBATION SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	53,193	59,326	64,714	74,891
MC	PROBATION SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,611	5,075	4,960	4,279
MC	PROBATION SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,551	7,542	7,520	7,849
			PERS Total		589,875	641,733	645,343	679,978
MC	PROBATION SERVICES	CONTRACTOR SERVICES	SERV	GENERAL	0	0	0	9,300
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	110	0	0	0
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	17,826	0	6,400	0
MC	PROBATION SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	200	200	200
MC	PROBATION SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	3,136	2,123	2,123	2,123
MC	PROBATION SERVICES	MEAL EXPENSE	SERV	GENERAL	25	300	300	300
MC	PROBATION SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	0	650	650	650
MC	PROBATION SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	30	300	300	300
MC	PROBATION SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	624	1,000	1,000	1,000
MC	PROBATION SERVICES	TRAINING	SERV	GENERAL	87	3,150	3,150	3,150
MC	PROBATION SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,309	1,330	1,330	1,330
MC	PROBATION SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	0	100	100	100
MC	PROBATION SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	134	0	0	0
MC	PROBATION SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	966	1,700	1,700	1,700



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
MC	PROBATION SERVICES	OFFICE SUPPLIES	SERV	GENERAL	3,559	4,000	4,000	5,000
MC	PROBATION SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	0	4,000	4,000	4,000
MC	PROBATION SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	1,398	0	0	0
			SERV Total		29,203	18,853	25,253	29,153
	PROBATION SERVICES Total				619,079	660,586	670,596	709,131
MC	VIOLATIONS BUREAU	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	692,445	710,915	712,957	737,204
MC	VIOLATIONS BUREAU	TEMPORARY EMPLOYEES	PERS	GENERAL	1,772	0	0	0
MC	VIOLATIONS BUREAU	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	69,244	71,094	71,295	73,722
MC	VIOLATIONS BUREAU	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	111,980	121,069	117,104	132,834
MC	VIOLATIONS BUREAU	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	7,955	8,508	8,159	8,347
MC	VIOLATIONS BUREAU	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	9,630	10,307	10,339	10,690
			PERS Total		893,027	921,893	919,854	962,797
MC	VIOLATIONS BUREAU	CONTRACTOR SERVICES	SERV	GENERAL	15,766	15,000	15,000	15,000
MC	VIOLATIONS BUREAU	MEDICAL SERVICES	SERV	GENERAL	25	200	200	200
MC	VIOLATIONS BUREAU	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	47,746	73,000	73,000	73,000
MC	VIOLATIONS BUREAU	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	548	550	550	550
MC	VIOLATIONS BUREAU	DUES & MEMBERSHIPS	SERV	GENERAL	80	400	400	400
MC	VIOLATIONS BUREAU	MEAL EXPENSE	SERV	GENERAL	53	500	500	500
MC	VIOLATIONS BUREAU	POSTAGE & DELIVERY	SERV	GENERAL	12	0	0	0
MC	VIOLATIONS BUREAU	PRINTING, COPYING & BINDING	SERV	GENERAL	3,722	4,500	4,500	4,500
MC	VIOLATIONS BUREAU	PROMOTIONAL EXPENSE	SERV	GENERAL	758	500	500	500
MC	VIOLATIONS BUREAU	TELECOMMUNICATIONS	SERV	GENERAL	958	2,000	2,000	2,000
MC	VIOLATIONS BUREAU	TRAINING	SERV	GENERAL	577	3,500	3,500	3,500
MC	VIOLATIONS BUREAU	TRAVEL - OTHER	SERV	GENERAL	0	1,500	1,500	1,500
MC	VIOLATIONS BUREAU	OTHER SERVICES	SERV	GENERAL	2,703	4,051	4,051	4,051
MC	VIOLATIONS BUREAU	BOOKS & PUBLICATIONS	SERV	GENERAL	50	200	200	200
MC	VIOLATIONS BUREAU	OFFICE SUPPLIES	SERV	GENERAL	4,141	4,000	4,000	4,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
MC	VIOLATIONS BUREAU	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	458	7,050	7,050	7,050
MC	VIOLATIONS BUREAU	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	7,000	7,000	7,000
MC	VIOLATIONS BUREAU	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(43,928)	(38,000)	(38,000)	(38,000)
			SERV Total		33,668	85,951	85,951	85,951
	VIOLATIONS BUREAU Total				926,695	1,007,844	1,005,805	1,048,748
MUNICIPAL COURTS Total					2,807,041	3,007,862	2,996,247	3,184,489



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,068,735	1,198,273	1,193,242	1,264,121
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	120,907	97,597	75,198	74,644
PL	PLANNING	TEMPORARY EMPLOYEES	PERS	GENERAL	28,138	37,071	37,071	38,282
PL	PLANNING	OTHER PAY	PERS	GENERAL	3,404	0	0	0
PL	PLANNING	ALLOWANCES-CAR	PERS	GENERAL	12,000	12,600	12,600	12,600
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	104,902	113,070	118,483	125,559
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	12,091	9,760	7,521	7,464
PL	PLANNING	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,923	4,056	4,056	4,194
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	169,832	213,012	199,946	194,433
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	24,666	24,555	22,574	21,840
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	9,375	10,763	10,524	11,239
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	1,292	1,045	493	610
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	15,783	18,023	17,838	18,888
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,722	1,415	1,090	1,082
			PERS Total		1,576,771	1,741,240	1,700,636	1,774,956
PL	PLANNING	CONSULTING	SERV	GENERAL	65,232	83,100	83,100	83,100
PL	PLANNING	CONSULTING	SERV	GRANTS	184,663	0	261,412	0
PL	PLANNING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	50,171	0	0	0
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	4,475	6,500	14,500	6,500
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	587,228	245,208	520,187	158,558
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	CAPITAL IMPROVEMENT	1,000	0	0	0
PL	PLANNING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	1,000	1,000	1,000
PL	PLANNING	OTHER PROPERTY SERVICES	SERV	CAPITAL IMPROVEMENT	(22,228)	0	0	0
PL	PLANNING	ELECTRICITY	SERV	GENERAL	910	0	0	0
PL	PLANNING	ADVERTISING	SERV	GENERAL	0	100	100	100
PL	PLANNING	BOARD & COMMISSIONS	SERV	GENERAL	2,551	5,000	5,000	5,000
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GENERAL	7,477	9,565	9,565	9,565
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GRANTS	294	1,500	1,500	1,500



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PL	PLANNING	GRAPHICS	SERV	GENERAL	426	4,650	4,650	4,650
PL	PLANNING	MEAL EXPENSE	SERV	GENERAL	1,901	2,800	2,800	2,800
PL	PLANNING	MEAL EXPENSE	SERV	GRANTS	33	0	0	0
PL	PLANNING	POSTAGE & DELIVERY	SERV	GENERAL	235	300	300	300
PL	PLANNING	POSTAGE & DELIVERY	SERV	GRANTS	0	0	5,000	5,000
PL	PLANNING	PREVENTATIVE PROGRAMS	SERV	GENERAL	171	0	0	0
PL	PLANNING	PRINTING, COPYING & BINDING	SERV	GENERAL	2,956	17,500	17,500	17,500
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	GENERAL	300	8,250	8,250	8,250
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	CAPITAL IMPROVEMENT	6,600	10,000	10,000	10,000
PL	PLANNING	TELECOMMUNICATIONS	SERV	GENERAL	6,088	3,550	3,550	3,550
PL	PLANNING	TRAINING	SERV	GENERAL	10,057	15,375	15,375	15,375
PL	PLANNING	TRAINING	SERV	GRANTS	280	1,530	4,230	2,030
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,595	1,900	1,900	1,900
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GRANTS	179	600	600	600
PL	PLANNING	TRAVEL - OTHER	SERV	GENERAL	7,472	8,150	8,150	8,150
PL	PLANNING	TRAVEL - OTHER	SERV	GRANTS	414	2,000	1,500	1,500
PL	PLANNING	OTHER SERVICES	SERV	GENERAL	2,768	5,000	5,000	5,000
PL	PLANNING	AGRICULTURAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	5,930	0	0	0
PL	PLANNING	BOOKS & PUBLICATIONS	SERV	GENERAL	273	1,620	1,620	1,620
PL	PLANNING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	7,110	2,900	2,900	2,900
PL	PLANNING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	150	150	150
PL	PLANNING	OFFICE SUPPLIES	SERV	GENERAL	5,577	8,000	8,000	8,000
PL	PLANNING	OFFICE SUPPLIES	SERV	GRANTS	30	0	0	0
PL	PLANNING	OPERATING SUPPLIES	SERV	GENERAL	970	0	0	0
PL	PLANNING	PHOTO SUPPLIES	SERV	GENERAL	48	50	50	50
PL	PLANNING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	129	1,000	1,000	1,000
PL	PLANNING	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,317	14,000	14,000	14,000
PL	PLANNING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	2,856	3,900	3,900	3,900



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PL	PLANNING	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	599	1,541	1,541	1,541
PL	PLANNING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	384	6,000	6,000	6,000
PL	PLANNING	MISC EXPENSES	SERV	GENERAL	0	1,000	1,000	1,000
PL	PLANNING	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	37,145	0	0	0
PL	PLANNING	PRINCIPAL	SERV	GRANTS	248,000	258,000	258,000	269,000
PL	PLANNING	INTEREST	SERV	GRANTS	121,818	111,898	111,898	101,216
			SERV Total		1,357,433	843,637	1,395,228	762,305
PL	PLANNING	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GRANTS	0	0	86,102	72,000
PL	PLANNING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GRANTS	0	60,000	110,000	75,000
PL	PLANNING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	35,000	100,000	228,100	160,000
PL	PLANNING	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	789	20,000	20,000	20,000
PL	PLANNING	COMPUTER HARDWARE	CAPI	GENERAL	856	2,500	2,500	2,500
PL	PLANNING	COMPUTER SOFTWARE	CAPI	GENERAL	0	1,000	1,000	1,000
PL	PLANNING	ART ACQUISITIONS	CAPI	CAPITAL IMPROVEMENT	16,900	0	0	0
			CAPI Total		53,545	183,500	447,702	330,500
PLANNING Total					2,987,749	2,768,377	3,543,566	2,867,761



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EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	6,869,468	7,071,975	6,931,305	7,133,859
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	380,915	425,395	423,676	437,512
PD	INVESTIGATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	10	35,723	35,723	36,927
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GENERAL	371,245	239,724	239,724	239,724
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GRANTS	89,827	299,766	247,100	237,245
PD	INVESTIGATIONS	OTHER PAY	PERS	GENERAL	14,877	0	0	0
PD	INVESTIGATIONS	OTHER PAY	PERS	GRANTS	2,519	0	0	0
PD	INVESTIGATIONS	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	680,254	707,188	693,137	713,369
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	36,794	42,539	42,368	43,751
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	1,003,274	1,125,469	1,104,815	1,255,862
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	60,331	71,818	69,191	83,753
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	55,761	63,386	60,060	60,800
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	2,698	3,277	3,263	3,372
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	79,814	84,725	81,479	83,814
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	4,828	8,970	7,442	7,440
PD	INVESTIGATIONS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	4,266	0	0	0
PD	INVESTIGATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(106,636)	(94,000)	(94,000)	(94,000)
			PERS Total		9,552,946	10,088,655	9,847,983	10,246,128
PD	INVESTIGATIONS	CONTRACTOR SERVICES	SERV	GENERAL	0	0	133,695	133,695
PD	INVESTIGATIONS	CONTRACTOR SERVICES	SERV	GRANTS	580,651	532,932	576,670	626,799
PD	INVESTIGATIONS	MEDICAL SERVICES	SERV	GENERAL	22,035	13,750	13,750	13,750
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	109,347	101,259	101,259	101,259
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	137,388	24,100	14,600	14,600
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	2,638	3,079	3,079	3,079
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	378	8,192	8,192	8,192
PD	INVESTIGATIONS	RENT - LAND & BUILDINGS	SERV	GRANTS	39,936	39,936	39,936	39,936



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	154,714	185,502	185,502	185,502
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	0	2,575	0	0
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	5,129	6,484	6,484	6,484
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GRANTS	0	300	0	0
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GENERAL	2,912	3,485	3,485	3,485
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GRANTS	260	1,000	1,000	1,000
PD	INVESTIGATIONS	POSTAGE & DELIVERY	SERV	GENERAL	419	0	0	0
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GENERAL	0	2,209	2,209	2,209
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GRANTS	561	0	0	0
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	287	0	0	0
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GRANTS	0	1,000	1,500	1,500
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GENERAL	43,142	41,709	41,709	41,709
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GRANTS	20,061	22,800	26,400	26,400
PD	INVESTIGATIONS	TOWING	SERV	GRANTS	343	2,000	2,000	2,000
PD	INVESTIGATIONS	TRAINING	SERV	GENERAL	13,547	18,193	18,193	18,193
PD	INVESTIGATIONS	TRAINING	SERV	GRANTS	0	3,000	0	0
PD	INVESTIGATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	0	1,280	1,280	1,280
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GENERAL	21,560	19,130	19,130	19,130
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GRANTS	0	0	2,000	0
PD	INVESTIGATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	986	2,536	2,536	2,536
PD	INVESTIGATIONS	BOOKS & PUBLICATIONS	SERV	GRANTS	104	0	0	0
PD	INVESTIGATIONS	CHEM. & LAB. SUPPLIES	SERV	GENERAL	3,345	5,800	5,800	5,800
PD	INVESTIGATIONS	CLEANING SUPPLIES	SERV	GENERAL	284	400	400	400
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	1,244	2,575	2,575	2,575
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GRANTS	47	500	600	500
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	5,677	12,400	3,200	3,200
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	5,482	19,500	13,000	19,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GENERAL	14,486	19,283	18,783	18,783
PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GRANTS	1,147	10,500	1,000	5,000
PD	INVESTIGATIONS	OPERATING SUPPLIES	SERV	GRANTS	57,858	50,000	50,000	50,000
PD	INVESTIGATIONS	PHOTO SUPPLIES	SERV	GENERAL	4,361	7,000	7,000	7,000
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	39,059	35,821	35,821	35,821
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	5,158	1,500	1,500	1,500
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	9,829	6,575	6,575	6,575
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	6,589	0	9,800	600
PD	INVESTIGATIONS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GRANTS	20	0	0	0
PD	INVESTIGATIONS	OFFICE FURNITURE & EQUIPMENT NON CAP	SERV	GENERAL	79	0	0	0
PD	INVESTIGATIONS	RADIO & COMMUN EQUIP NON CAP	SERV	GRANTS	50	1,000	1,500	1,000
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	4,527	5,108	5,108	5,108
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	2,350	9,500	9,900	8,500
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GENERAL	30,263	49,700	49,700	49,700
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GRANTS	0	1,000	962	0
PD	INVESTIGATIONS	CITY MATCH TO GRANT FUNDS	SERV	GENERAL	90,833	79,000	79,000	79,000
PD	INVESTIGATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(1,600)	(1,600)	(1,600)	(1,600)
			SERV Total		1,437,485	1,352,013	1,505,233	1,551,200
PD	INVESTIGATIONS	CONSTRUCTION COSTS-OTHER IMPROV	CAPI	GENERAL	30,312	0	0	0
PD	INVESTIGATIONS	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	GENERAL	2,710	0	0	0
PD	INVESTIGATIONS	COMPUTER HARDWARE	CAPI	GENERAL	0	45,000	45,000	45,000
PD	INVESTIGATIONS	MOTOR VEHICLES	CAPI	GRANTS	13,999	0	0	0
PD	INVESTIGATIONS	OTHER EQUIPMENT	CAPI	GENERAL	18,099	0	0	0
PD	INVESTIGATIONS	OTHER EQUIPMENT	CAPI	GRANTS	0	26,000	17,000	23,000
PD	INVESTIGATIONS	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	GRANTS	(34,685)	0	0	0
			CAPI Total		30,435	71,000	62,000	68,000
	INVESTIGATIONS Total				11,020,867	11,511,668	11,415,216	11,865,328



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,344,613	2,029,071	2,033,593	2,855,252
PD	OFFICE OF THE CHIEF OF POLICE	TEMPORARY EMPLOYEES	PERS	GRANTS	0	0	11,700	11,700
PD	OFFICE OF THE CHIEF OF POLICE	PREMIUM PAY	PERS	GENERAL	190,164	201,200	201,200	201,200
PD	OFFICE OF THE CHIEF OF POLICE	PREMIUM PAY	PERS	GRANTS	5,129	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PAY	PERS	GENERAL	386,956	433,663	611,710	611,710
PD	OFFICE OF THE CHIEF OF POLICE	ALLOWANCES-CAR	PERS	GENERAL	1,800	1,800	1,800	1,800
PD	OFFICE OF THE CHIEF OF POLICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	128,911	202,907	203,357	285,525
PD	OFFICE OF THE CHIEF OF POLICE	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	4,568	4,733	4,733	4,894
PD	OFFICE OF THE CHIEF OF POLICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	217,071	327,722	412,000	645,988
PD	OFFICE OF THE CHIEF OF POLICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,616	21,501	18,269	24,633
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIB	PERS	GRANTS	0	0	172	172
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIB	PERS	GENERAL	20,999	33,835	24,656	36,409
				PERS Total	2,311,828	3,256,432	3,523,190	4,679,283
PD	OFFICE OF THE CHIEF OF POLICE	CONTRACTOR SERVICES	SERV	GRANTS	18,300	0	79,320	20,667
PD	OFFICE OF THE CHIEF OF POLICE	MEDICAL SERVICES	SERV	GENERAL	10,045	15,000	15,000	15,000
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	105,288	109,591	119,591	119,591
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	35,698	32,000	33,000	0
PD	OFFICE OF THE CHIEF OF POLICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	2,415	2,587	2,587	2,587
PD	OFFICE OF THE CHIEF OF POLICE	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	1,006	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	RENT - LAND & BUILDINGS	SERV	GENERAL	8,700	10,500	7,800	7,800
PD	OFFICE OF THE CHIEF OF POLICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	7,307	9,019	9,274	9,274
PD	OFFICE OF THE CHIEF OF POLICE	ADVERTISING	SERV	GENERAL	366	8,000	8,000	8,000
PD	OFFICE OF THE CHIEF OF POLICE	DUES & MEMBERSHIPS	SERV	GENERAL	5,703	2,100	2,600	2,600
PD	OFFICE OF THE CHIEF OF POLICE	MEAL EXPENSE	SERV	GENERAL	6,751	4,000	4,000	4,000
PD	OFFICE OF THE CHIEF OF POLICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	3,484	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PRINTING, COPYING & BINDING	SERV	GENERAL	(50)	750	750	750
PD	OFFICE OF THE CHIEF OF POLICE	PROMOTIONAL EXPENSE	SERV	GENERAL	30,321	5,000	5,000	5,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	TELECOMMUNICATIONS	SERV	GENERAL	6,936	3,260	7,760	7,760
PD	OFFICE OF THE CHIEF OF POLICE	TRAINING	SERV	GENERAL	44,363	23,190	23,190	23,190
PD	OFFICE OF THE CHIEF OF POLICE	TRAINING	SERV	GRANTS	2,465	0	10,000	0
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	165	500	500	500
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - OTHER	SERV	GENERAL	37,168	12,260	12,260	12,260
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - OTHER	SERV	GRANTS	755	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SERVICES	SERV	GENERAL	4,343	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	BOOKS & PUBLICATIONS	SERV	GENERAL	1,016	2,028	2,028	2,028
PD	OFFICE OF THE CHIEF OF POLICE	CLOTHING & UNIFORMS	SERV	GENERAL	37,426	66,341	65,841	65,841
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	10,445	13,412	8,912	3,912
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	0	0	16,859	0
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE SUPPLIES	SERV	GENERAL	10,727	9,804	9,804	9,804
PD	OFFICE OF THE CHIEF OF POLICE	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,117	0	2,700	7,700
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,325	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	51,995	88,577	86,577	86,577
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	15,210	0	119,730	15,000
PD	OFFICE OF THE CHIEF OF POLICE	MISC EXPENSES	SERV	GENERAL	20,022	85,500	85,500	85,500
PD	OFFICE OF THE CHIEF OF POLICE	INSURANCE PREMIUMS	SERV	GENERAL	668	500	500	500
PD	OFFICE OF THE CHIEF OF POLICE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(4,200)	0	0	0
			SERV Total		477,279	503,919	739,083	515,841
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER HARDWARE	CAPI	GRANTS	286	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	0	10,000	0	0
PD	OFFICE OF THE CHIEF OF POLICE	SPECIAL EQUIPMENT	CAPI	GRANTS	24,372	0	66,186	0
			CAPI Total		24,658	10,000	66,186	0
	OFFICE OF THE CHIEF OF POLICE Total				2,813,764	3,770,351	4,328,459	5,195,124
PD	PATROL SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	14,823,316	15,303,389	14,620,175	14,232,098
PD	PATROL SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	0	29,280	29,280	30,267



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	PATROL SERVICES	PREMIUM PAY	PERS	GENERAL	545,330	706,840	705,840	705,840
PD	PATROL SERVICES	PREMIUM PAY	PERS	GRANTS	96,859	45,332	38,434	38,434
PD	PATROL SERVICES	OTHER PAY	PERS	GENERAL	50,691	32,000	32,000	32,000
PD	PATROL SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PD	PATROL SERVICES	ALLOWANCES-CLOTHING	PERS	GENERAL	260	260	260	260
PD	PATROL SERVICES	ALLOWANCES-K9	PERS	GENERAL	21,370	16,778	16,778	16,778
PD	PATROL SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	1,482,487	1,530,295	1,462,027	1,423,179
PD	PATROL SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	2,041,520	2,208,792	2,160,847	2,469,813
PD	PATROL SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	110,971	123,078	116,054	113,177
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	195,617	211,290	196,428	190,267
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	488	668	566	566
PD	PATROL SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	30,150	0	0	0
PD	PATROL SERVICES	PAYROLL CLEARING	PERS	GENERAL	813	0	0	0
PD	PATROL SERVICES	PAYROLL CLEARING	PERS	GRANTS	593	0	0	0
PD	PATROL SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(13,906)	(12,000)	(12,000)	(12,000)
			PERS Total		19,389,259	20,198,702	19,369,389	19,243,379
PD	PATROL SERVICES	MEDICAL SERVICES	SERV	GENERAL	27,785	17,046	22,046	22,046
PD	PATROL SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	23,457	27,117	24,117	24,117
PD	PATROL SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	85,784	88,706	88,706	88,706
PD	PATROL SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	85	2,500	2,500	2,500
PD	PATROL SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	3,297	5,000	5,000	5,000
PD	PATROL SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	899,443	914,944	914,944	914,944
PD	PATROL SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,265	1,790	1,790	1,790
PD	PATROL SERVICES	MEAL EXPENSE	SERV	GENERAL	2,449	2,852	2,852	2,852
PD	PATROL SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	1,871	2,000	2,000	2,000
PD	PATROL SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	5,095	6,000	5,000	5,000
PD	PATROL SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	2,750	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	PATROL SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	75,107	81,181	81,181	81,181
PD	PATROL SERVICES	TRAINING	SERV	GENERAL	15,524	16,855	16,855	16,855
PD	PATROL SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	589	1,000	1,000	1,000
PD	PATROL SERVICES	TRAVEL - OTHER	SERV	GENERAL	10,038	9,185	9,185	9,185
PD	PATROL SERVICES	OTHER SERVICES	SERV	GENERAL	1,583	1,000	1,000	1,000
PD	PATROL SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	5,849	5,774	5,774	5,774
PD	PATROL SERVICES	CHEM. & LAB. SUPPLIES	SERV	GENERAL	5,512	5,000	5,000	5,000
PD	PATROL SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	65,690	84,411	84,411	84,411
PD	PATROL SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,358	1,500	1,500	1,500
PD	PATROL SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	4,320	1,600	4,500	4,500
PD	PATROL SERVICES	OFFICE SUPPLIES	SERV	GENERAL	7,637	8,500	8,500	8,500
PD	PATROL SERVICES	PHOTO SUPPLIES	SERV	GENERAL	0	500	0	0
PD	PATROL SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	8,813	2,500	3,500	3,500
PD	PATROL SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	2,760	1,000	1,000	1,000
PD	PATROL SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	613	0	0	0
PD	PATROL SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	470	973	0	0
PD	PATROL SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	34,298	36,473	30,973	30,973
PD	PATROL SERVICES	MISC EXPENSES	SERV	GENERAL	177	0	0	0
PD	PATROL SERVICES	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(5,393)	0	0	0
			SERV Total		1,290,223	1,325,407	1,323,334	1,323,334
PD	PATROL SERVICES	SPECIAL EQUIPMENT	CAPI	GRANTS	7,567	0	0	0
			CAPI Total		7,567	0	0	0
	PATROL SERVICES Total				20,687,049	21,524,109	20,692,723	20,566,713
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	5,042,000	5,265,097	5,441,691	5,800,569
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	25,451	25,776	26,311	27,375
PD	SUPPORT SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	158	73,752	103,995	107,527
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GENERAL	200,784	181,060	168,216	172,060



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GRANTS	2,724	4,928	4,928	4,928
PD	SUPPORT SERVICES	OTHER PAY	PERS	GENERAL	11,755	0	0	0
PD	SUPPORT SERVICES	ALLOWANCES	PERS	GENERAL	0	0	2,700	2,700
PD	SUPPORT SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	0	0
PD	SUPPORT SERVICES	ALLOWANCES-CLOTHING	PERS	GRANTS	0	0	250	250
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	511,226	526,521	544,085	565,061
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	2,545	2,578	2,631	2,738
PD	SUPPORT SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	845,997	1,048,110	977,934	1,099,317
PD	SUPPORT SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	6,430	7,061	6,666	7,728
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	53,524	63,194	59,797	60,967
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	390	316	318	322
PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	63,689	74,071	75,315	78,230
PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	378	446	454	469
PD	SUPPORT SERVICES	PAYROLL CLEARING	PERS	GENERAL	35	0	0	0
			PERS Total		6,769,786	7,275,610	7,415,291	7,930,241
PD	SUPPORT SERVICES	CONSULTING	SERV	GENERAL	0	0	0	34,000
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GENERAL	163,131	199,750	377,565	197,750
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GRANTS	10,041	13,409	17,817	12,967
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	2,623	2,600	2,600	2,600
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	3,280	0	9,500	0
PD	SUPPORT SERVICES	OTHER PROFESSIONAL AND TECHNICAL	SERV	GENERAL	0	0	1,900	1,900
PD	SUPPORT SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	33,619	60,000	60,000	60,000
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	9,272	11,255	18,255	12,855
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	22,408	0	0	100,000
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	60,294	67,112	67,112	67,112
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	8,197	9,636	9,636	9,636
PD	SUPPORT SERVICES	ADVERTISING	SERV	GENERAL	0	100	100	100



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	SUPPORT SERVICES	ALARM SYSTEMS	SERV	GENERAL	0	224	224	224
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	988	1,425	1,925	1,925
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GRANTS	945	800	845	845
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GENERAL	1,135	1,285	1,574	1,574
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GRANTS	24	0	0	0
PD	SUPPORT SERVICES	MICROFILMING	SERV	GENERAL	0	1,780	780	780
PD	SUPPORT SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	(109)	0	0	0
PD	SUPPORT SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	3,077	10,890	9,890	9,890
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	899	2,000	2,000	2,000
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GRANTS	2,905	7,500	7,500	7,500
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	12,143	11,510	13,860	13,860
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	96,398	95,300	97,300	99,300
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	CAPITAL IMPROVEMENT	1,215	0	0	0
PD	SUPPORT SERVICES	TOWING	SERV	GENERAL	2,982	5,532	3,532	3,532
PD	SUPPORT SERVICES	TRAINING	SERV	GENERAL	4,929	10,678	20,178	18,178
PD	SUPPORT SERVICES	TRAINING	SERV	GRANTS	9,558	40,300	40,300	40,300
PD	SUPPORT SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	306	2,880	2,880	2,880
PD	SUPPORT SERVICES	TRAVEL - OTHER	SERV	GENERAL	3,810	5,964	4,338	4,338
PD	SUPPORT SERVICES	TRAVEL - OTHER	SERV	GRANTS	1,791	0	1,000	1,000
PD	SUPPORT SERVICES	OTHER SERVICES	SERV	GENERAL	96	0	0	0
PD	SUPPORT SERVICES	OTHER SERVICES	SERV	GRANTS	50,350	2,428	3,500	3,500
PD	SUPPORT SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	64	1,683	1,183	1,183
PD	SUPPORT SERVICES	CLEANING SUPPLIES	SERV	GENERAL	11	82	82	82
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	3,859	6,100	6,600	6,600
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GRANTS	80	250	250	250
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	41,982	17,640	79,015	79,015
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	127,601	137,500	155,520	135,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PD	SUPPORT SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	536	460	970	970
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GENERAL	16,069	19,751	22,751	22,751
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GRANTS	30	0	0	0
PD	SUPPORT SERVICES	PHOTO SUPPLIES	SERV	GENERAL	39	574	424	424
PD	SUPPORT SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	951	9,280	3,280	4,680
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,290	0	0	0
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GRANTS	52	0	0	0
PD	SUPPORT SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,350	1,310	6,154	2,310
PD	SUPPORT SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	1,036	0	0	0
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GRANTS	1,330	0	10,000	0
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	33,664	17,450	15,450	19,450
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	0	0	500	0
PD	SUPPORT SERVICES	MISC EXPENSES	SERV	GENERAL	89	550	550	550
			SERV Total		736,340	776,988	1,078,840	983,811
PD	SUPPORT SERVICES	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	GENERAL	0	0	(121,706)	(731,510)
PD	SUPPORT SERVICES	COMPUTER HARDWARE	CAPI	GENERAL	0	0	0	220,000
PD	SUPPORT SERVICES	COMPUTER SOFTWARE	CAPI	GENERAL	0	0	158,060	580,010
PD	SUPPORT SERVICES	COMPUTER SOFTWARE	CAPI	GRANTS	0	0	0	225,000
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	12,452	0	0	0
PD	SUPPORT SERVICES	RADIO & COMMUNICATIONS EQUIP	CAPI	GRANTS	178,030	450,000	0	0
			CAPI Total		190,482	450,000	36,354	293,500
	SUPPORT SERVICES Total				7,696,608	8,502,598	8,530,485	9,207,552
POLICE DEPARTMENT Total					42,218,288	45,308,726	44,966,883	46,834,717



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	2,102,520	2,349,560	2,325,866	2,443,517
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	43,726	0	0	0
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	179,784	209,559	208,570	215,337
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	70,284	43,649	43,649	45,123
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GRANTS	1,065	0	0	0
PW	ENGINEERING	PREMIUM PAY	PERS	GENERAL	60,462	56,000	56,000	56,000
PW	ENGINEERING	OTHER PAY	PERS	GENERAL	1,935	0	0	0
PW	ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	210,051	234,956	232,588	244,352
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	4,373	0	0	0
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	17,978	20,956	20,857	21,534
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	311,686	380,332	380,644	382,924
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	4,814	0	0	0
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	28,270	34,524	31,465	33,102
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	23,737	25,759	24,721	24,694
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	408	0	0	0
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	2,056	2,478	2,469	2,523
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	24,717	27,945	28,411	29,898
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	317	0	0	0
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,180	1,554	1,546	1,596
				PERS Total	3,092,066	3,389,972	3,359,486	3,503,300
PW	ENGINEERING	CONSULTING	SERV	GENERAL	17,789	20,000	20,000	20,000
PW	ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	31,448	36,000	36,000	36,000
PW	ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	697	1,650	1,650	1,650
PW	ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	68,704	86,882	86,882	86,882
PW	ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	3,292	4,750	4,750	4,750
PW	ENGINEERING	MEAL EXPENSE	SERV	GENERAL	250	400	400	400



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	0	250	250	250
PW	ENGINEERING	PRINTING, COPYING & BINDING	SERV	GENERAL	0	2,150	2,150	2,150
PW	ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	12,224	15,240	15,240	15,240
PW	ENGINEERING	TRAINING	SERV	GENERAL	6,326	9,250	9,250	9,250
PW	ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,166	2,100	2,100	2,100
PW	ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	183	750	750	750
PW	ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	484	6,050	6,050	6,050
PW	ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	8,945	500	500	500
PW	ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	75	600	600	600
PW	ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,995	5,200	5,200	5,200
PW	ENGINEERING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	200	200	200
PW	ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	5,480	8,300	8,300	8,300
PW	ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	361	2,000	2,000	2,000
PW	ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	9	250	250	250
PW	ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	45	1,875	1,875	1,875
PW	ENGINEERING	ENGINEERING & CONSTRUCTION EQUIP-NON CAP	SERV	GENERAL	1,521	2,000	2,000	2,000
PW	ENGINEERING	OFFICE FURN & EQUIP-NON CAP	SERV	GENERAL	585	0	0	0
PW	ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	1,550	1,550	1,550
PW	ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	4,793	0	0	0
PW	ENGINEERING	MISC EXPENSES	SERV	GENERAL	(125)	940	940	940
PW	ENGINEERING	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	0	50,000	50,000	50,000
PW	ENGINEERING	CITY MATCH TO GRANT FUNDS	SERV	CAPITAL IMPROVEMENT	2,350,887	985,450	781,630	25,000
PW	ENGINEERING	CITY MATCH TO OTHERS	SERV	CAPITAL IMPROVEMENT	140,125	0	2,441,000	3,360,000
			SERV Total		2,657,257	1,244,337	3,481,517	3,643,887
PW	ENGINEERING	EASEMENTS	CAPI	GENERAL	0	500	500	500
PW	ENGINEERING	RIGHTS OF WAY	CAPI	GENERAL	1,329	1,000	1,000	1,000
PW	ENGINEERING	CONSTRUCTION COSTS-BRIDGES	CAPI	GRANTS	1,656,660	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	ENGINEERING	PLANNING & DESIGN-BRIDGES	CAPI	GRANTS	178,919	0	0	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	GRANTS	245	0	150,000	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	257,532	300,000	645,000	2,300,000
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	GRANTS	246	0	0	0
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	9,390	0	0	0
PW	ENGINEERING	OTHER CHARGES-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	16,060	0	0	0
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	GRANTS	1,110,784	0	1,375,000	0
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	8,232	150,000	400,000	300,000
PW	ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	GRANTS	28,598	0	0	0
PW	ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	1,500	0	0	0
PW	ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	0	0	142,745	0
PW	ENGINEERING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	38,649	0	2,745,944	0
PW	ENGINEERING	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	1,976	0	0	0
PW	ENGINEERING	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	CAPITAL IMPROVEMENT	0	0	(192,745)	(50,000)
			CAPI Total		3,310,120	451,500	5,267,444	2,551,500
	ENGINEERING Total				9,059,443	5,085,809	12,108,447	9,698,687
PW	ENVIRONMENTAL SERVICES & EMERGENC	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	91,765	123,604	123,412	127,540
PW	ENVIRONMENTAL SERVICES & EMERGENC	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	28,723	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENC	TEMPORARY EMPLOYEES	PERS	GENERAL	42,529	56,889	56,889	58,814
PW	ENVIRONMENTAL SERVICES & EMERGENC	PREMIUM PAY	PERS	GENERAL	10,453	5,750	5,750	5,750
PW	ENVIRONMENTAL SERVICES & EMERGENC	OTHER PAY	PERS	GRANTS	0	35,000	35,000	35,000
PW	ENVIRONMENTAL SERVICES & EMERGENC	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	12,048	12,360	12,341	12,754
PW	ENVIRONMENTAL SERVICES & EMERGENC	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	7,413	8,125	7,851	8,714
PW	ENVIRONMENTAL SERVICES & EMERGENC	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	870	861	859	888
PW	ENVIRONMENTAL SERVICES & EMERGENC	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	1,049	1,252	1,171	1,210
			PERS Total		194,850	243,841	243,273	250,670
PW	ENVIRONMENTAL SERVICES & EMERGENC	CONTRACTOR SERVICES	SERV	GENERAL	83,215	15,863	69,700	114,863



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONTRACTOR SERVICES	SERV	GRANTS	28,517	400,000	564,625	400,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	29,471	179,311	179,311	179,311
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	3,110	50,000	50,000	50,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	70	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	4,200	0	2,850	1,500
PW	ENVIRONMENTAL SERVICES & EMERGENCY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	13	267	267	267
PW	ENVIRONMENTAL SERVICES & EMERGENCY	SANITATION	SERV	GENERAL	1,256	900	960	960
PW	ENVIRONMENTAL SERVICES & EMERGENCY	DUES & MEMBERSHIPS	SERV	GENERAL	522	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	MEAL EXPENSE	SERV	GENERAL	613	0	100	100
PW	ENVIRONMENTAL SERVICES & EMERGENCY	PRINTING, COPYING & BINDING	SERV	GENERAL	95	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	PROMOTIONAL EXPENSE	SERV	GENERAL	263	0	300	300
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TELECOMMUNICATIONS	SERV	GENERAL	10,967	2,500	2,500	2,500
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAINING	SERV	GENERAL	1,190	177	177	177
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,063	500	500	500
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAVEL-OTHER	SERV	GENERAL	249	0	150	150
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER SERVICES	SERV	GENERAL	157	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	94	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OFFICE SUPPLIES	SERV	GENERAL	597	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER GENERAL SUPPLIES	SERV	GENERAL	4,063	1,000	2,734	3,755
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	1,001	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	12,856	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	MISC EXPENSES	SERV	GENERAL	700	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(15,452)	(111,939)	(125,439)	(146,939)
PW	ENVIRONMENTAL SERVICES & EMERGENCY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GRANTS	(220)	0	0	0
			SERV Total		168,609	538,579	748,735	607,444
PW	ENVIRONMENTAL SERVICES & EMERGENCY	COMPUTER HARDWARE	CAPI	GRANTS	0	0	19,000	0
			CAPI Total		0	0	19,000	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	ENVIRONMENTAL SERVICES & EMERGENCY PREPAREDNESS Total				363,459	782,420	1,011,008	858,114
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	511,842	526,982	522,545	538,873
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	77,667	80,146	80,656	83,557
PW	FLEET MANAGEMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	0	0	0	5,000
PW	FLEET MANAGEMENT	PREMIUM PAY	PERS	GENERAL	15,251	45,000	45,000	45,000
PW	FLEET MANAGEMENT	OTHER PAY	PERS	GENERAL	285	0	0	0
PW	FLEET MANAGEMENT	ALLOWANCES-MEAL	PERS	GENERAL	304	500	500	500
PW	FLEET MANAGEMENT	ALLOWANCES-TOOLS	PERS	GENERAL	4,655	4,655	4,655	4,655
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	51,184	52,699	52,256	53,889
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	7,767	8,014	8,066	8,355
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	91,373	102,959	96,078	107,255
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	7,861	8,587	8,209	8,989
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	7,111	6,914	6,877	7,002
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	940	793	796	813
PW	FLEET MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,298	4,171	3,430	3,542
			PERS Total		779,538	841,420	829,068	867,430
PW	FLEET MANAGEMENT	CONSULTING	SERV	GENERAL	0	5,000	5,000	5,000
PW	FLEET MANAGEMENT	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	6,423	16,000	0	0
PW	FLEET MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	4,761	2,000	4,000	4,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	792,809	1,100,000	1,100,000	1,100,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	5,014	13,000	13,000	13,000
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	19,836	17,131	20,000	20,000
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	CAPITAL IMPROVEMENT	1,250,000	1,400,000	1,400,000	1,400,000
PW	FLEET MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	612	2,100	2,100	2,100
PW	FLEET MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	96	500	500	500
PW	FLEET MANAGEMENT	PRINTING, COPYING & BINDING	SERV	GENERAL	0	150	150	150
PW	FLEET MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	2,138	2,500	2,500	2,500



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	FLEET MANAGEMENT	TOWING	SERV	GENERAL	4,099	12,500	12,500	12,500
PW	FLEET MANAGEMENT	TRAINING	SERV	GENERAL	1,509	2,000	2,000	2,000
PW	FLEET MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	903	1,000	1,000	1,000
PW	FLEET MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	1,812	3,000	3,000	3,000
PW	FLEET MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	48	500	500	500
PW	FLEET MANAGEMENT	CLEANING SUPPLIES	SERV	GENERAL	44,235	50,000	50,000	50,000
PW	FLEET MANAGEMENT	CLOTHING & UNIFORMS	SERV	GENERAL	10,930	5,000	5,000	5,000
PW	FLEET MANAGEMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,707	2,000	2,000	2,000
PW	FLEET MANAGEMENT	GASOLINE	SERV	GENERAL	2,115,518	2,200,000	2,200,000	2,200,000
PW	FLEET MANAGEMENT	FUEL, OIL, LUBRICANTS	SERV	GENERAL	22,792	30,000	30,000	30,000
PW	FLEET MANAGEMENT	MED. & PHAR. SUPPLIES	SERV	GENERAL	1,653	2,000	2,000	2,000
PW	FLEET MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	840	1,200	1,200	1,200
PW	FLEET MANAGEMENT	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,834	0	0	0
PW	FLEET MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	3,000	3,000	5,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,505	5,000	5,000	5,000
PW	FLEET MANAGEMENT	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	3,051	1,000	4,100	4,100
PW	FLEET MANAGEMENT	MISC EXPENSES	SERV	GENERAL	875	1,500	9,531	7,531
			SERV Total		4,297,999	4,878,081	4,878,081	4,878,081
PW	FLEET MANAGEMENT	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	0	0	350,000
PW	FLEET MANAGEMENT	ENGINEERING & CONSTRUCTION EQUIP	CAPI	EQUIPMENT REPLACEMENT	0	63,000	63,000	0
PW	FLEET MANAGEMENT	MOTOR VEHICLES	CAPI	EQUIPMENT REPLACEMENT	1,796,888	2,200,000	2,200,000	1,500,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT	CAPI	GENERAL	11,719	20,000	20,000	20,000
PW	FLEET MANAGEMENT	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	EQUIPMENT REPLACEMENT	(23,114)	(10,000)	(10,000)	(10,000)
			CAPI Total		1,785,492	2,273,000	2,273,000	1,860,000
	FLEET MANAGEMENT Total				6,863,029	7,992,501	7,980,149	7,605,511
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	228,983	217,281	177,048	182,986
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	46,838	48,212	48,139	49,750



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	18,030	56,261	57,960
PW	PUBLIC WORKS ADMINISTRATION	TEMPORARY EMPLOYEES	PERS	GENERAL	5,397	12,928	14,541	13,368
PW	PUBLIC WORKS ADMINISTRATION	OTHER PAY	PERS	GENERAL	11,188	0	0	0
PW	PUBLIC WORKS ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	3,600	3,600	3,600	3,600
PW	PUBLIC WORKS ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	22,898	23,532	23,331	24,095
PW	PUBLIC WORKS ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	4,684	4,821	4,814	4,975
PW	PUBLIC WORKS ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,149	3,259	3,260	3,371
PW	PUBLIC WORKS ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	900	931	931	963
PW	PUBLIC WORKS ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	23,152	25,317	23,758	25,573
PW	PUBLIC WORKS ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	6,034	6,641	6,202	6,566
PW	PUBLIC WORKS ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,911	1,825	1,459	1,496
PW	PUBLIC WORKS ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	486	219	219	222
PW	PUBLIC WORKS ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	1,012	1,080	1,027	1,034
			PERS Total		360,232	367,676	364,590	375,959
PW	PUBLIC WORKS ADMINISTRATION	CONSULTING	SERV	GENERAL	9,286	8,000	8,000	8,000
PW	PUBLIC WORKS ADMINISTRATION	CONSULTING	SERV	CAPITAL IMPROVEMENT	21,955	25,000	15,000	15,000
PW	PUBLIC WORKS ADMINISTRATION	LEGAL - OUTSIDE	SERV	CAPITAL IMPROVEMENT	16,405	35,000	20,000	25,000
PW	PUBLIC WORKS ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	3,000	3,000	3,000
PW	PUBLIC WORKS ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	100	100	100
PW	PUBLIC WORKS ADMINISTRATION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	0	453	453	453
PW	PUBLIC WORKS ADMINISTRATION	IRRIGATION WATER	SERV	CAPITAL IMPROVEMENT	40,289	45,000	45,000	45,000
PW	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	4,164	3,000	3,000	3,000
PW	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	0	2,500	2,500	2,500
PW	PUBLIC WORKS ADMINISTRATION	LEGAL PUBLICATIONS	SERV	GENERAL	51	0	0	0
PW	PUBLIC WORKS ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	680	1,200	1,200	1,200
PW	PUBLIC WORKS ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	0	134	134	134
PW	PUBLIC WORKS ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	342	100	100	100



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	PUBLIC WORKS ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	1,807	4,000	4,000	4,000
PW	PUBLIC WORKS ADMINISTRATION	TRAINING	SERV	GENERAL	799	2,000	2,000	2,000
PW	PUBLIC WORKS ADMINISTRATION	TRAINING	SERV	CAPITAL IMPROVEMENT	0	500	500	500
PW	PUBLIC WORKS ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	0	1,000	1,000	1,000
PW	PUBLIC WORKS ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	69	1,000	1,000	1,000
PW	PUBLIC WORKS ADMINISTRATION	OTHER SERVICES	SERV	GENERAL	50	0	0	0
PW	PUBLIC WORKS ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	53	200	200	200
PW	PUBLIC WORKS ADMINISTRATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,463	1,500	1,500	1,500
PW	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	1,591	4,300	4,300	4,300
PW	PUBLIC WORKS ADMINISTRATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	287	900	900	900
PW	PUBLIC WORKS ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	2,000	2,000	2,000
PW	PUBLIC WORKS ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	1,274	2,100	2,100	2,100
PW	PUBLIC WORKS ADMINISTRATION	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	0	500	500	500
			SERV Total		100,565	143,487	118,487	123,487
PW	PUBLIC WORKS ADMINISTRATION	WATER RIGHTS	CAPI	CAPITAL IMPROVEMENT	0	50,000	50,000	50,000
PW	PUBLIC WORKS ADMINISTRATION	CAPITAL CONTINGENCY	CAPI	GRANTS	0	4,800,000	1,000,000	1,000,000
			CAPI Total		0	4,850,000	1,050,000	1,050,000
	PUBLIC WORKS ADMINISTRATION Total				460,797	5,361,163	1,533,077	1,549,446
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,273,618	1,373,369	1,388,499	1,419,732
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	162,831	169,469	169,404	175,135
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	GENERAL	30,951	20,756	20,756	21,454
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	CAPITAL IMPROVEMENT	15,703	33,554	33,554	34,690
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	GENERAL	51,060	58,041	58,041	58,041
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	23,235	15,000	15,000	15,000
PW	PUBLIC WORKS MAINTENANCE	OTHER PAY	PERS	GENERAL	5,869	0	0	0
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	GENERAL	9,240	9,465	9,465	9,465



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	CAPITAL IMPROVEMENT	770	800	800	800
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-MEAL	PERS	GENERAL	9,882	7,290	7,290	7,290
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	127,426	137,338	138,854	141,975
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	16,283	16,948	16,941	17,513
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	223,904	251,641	312,662	297,708
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	24,285	26,703	25,836	29,495
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	13,964	12,129	11,366	11,396
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,697	1,609	1,609	1,647
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,553	15,569	15,943	16,258
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,311	1,585	1,586	1,640
PW	PUBLIC WORKS MAINTENANCE	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	4,153	0	0	0
			PERS Total		2,013,136	2,153,666	2,230,006	2,261,639
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	GENERAL	244,611	374,102	374,102	374,102
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	1,424	0	0	0
PW	PUBLIC WORKS MAINTENANCE	MEDICAL SERVICES	SERV	GENERAL	195	0	0	0
PW	PUBLIC WORKS MAINTENANCE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	8,944	4,860	4,860	4,860
PW	PUBLIC WORKS MAINTENANCE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	731,502	866,775	867,506	867,506
PW	PUBLIC WORKS MAINTENANCE	SANITATION	SERV	GENERAL	12,918	21,150	21,150	21,150
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	GENERAL	89	500	500	500
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	62	500	500	500
PW	PUBLIC WORKS MAINTENANCE	MEAL EXPENSE	SERV	GENERAL	1,091	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	TELECOMMUNICATIONS	SERV	GENERAL	7,290	9,500	9,500	9,500
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	GENERAL	3,020	5,025	5,025	5,025
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	CAPITAL IMPROVEMENT	450	1,500	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	GENERAL	2,075	4,175	4,175	4,175
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	CAPITAL IMPROVEMENT	1,226	1,500	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	GENERAL	0	250	250	250



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	CAPITAL IMPROVEMENT	93	300	300	300
PW	PUBLIC WORKS MAINTENANCE	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	436,433	655,777	655,777	655,777
PW	PUBLIC WORKS MAINTENANCE	CLOTHING & UNIFORMS	SERV	GENERAL	4,730	5,000	5,000	5,000
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,684	1,000	1,000	1,000
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	1,217	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	GENERAL	2,671	3,000	3,000	3,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	CAPITAL IMPROVEMENT	250	1,000	1,000	1,000
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	6,868	16,554	16,554	16,554
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	5,190	8,000	8,000	8,000
PW	PUBLIC WORKS MAINTENANCE	MISC EXPENSES	SERV	GENERAL	4,153	3,000	3,000	3,000
PW	PUBLIC WORKS MAINTENANCE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(45,152)	0	0	0
			SERV Total		1,433,035	1,987,468	1,988,199	1,988,199
PW	PUBLIC WORKS MAINTENANCE	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	6,165,710	7,146,096	7,146,096	7,574,862
PW	PUBLIC WORKS MAINTENANCE	ENGINEERING & CONSTRUCTION EQUIP	CAPI	GENERAL	19,923	0	0	0
			CAPI Total		6,185,633	7,146,096	7,146,096	7,574,862
	PUBLIC WORKS MAINTENANCE Total				9,631,805	11,287,230	11,364,301	11,824,700
PW	SEWER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	SEWER ENTERPRISE	400,167	430,116	428,206	442,626
PW	SEWER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	SEWER ENTERPRISE	0	14,133	15,121	15,925
PW	SEWER UTILITY	TEMPORARY EMPLOYEES	PERS	SEWER ENTERPRISE	1,790	0	0	0
PW	SEWER UTILITY	PREMIUM PAY	PERS	SEWER ENTERPRISE	31,256	31,500	31,500	31,500
PW	SEWER UTILITY	OTHER PAY	PERS	SEWER ENTERPRISE	5,460	0	0	0
PW	SEWER UTILITY	ALLOWANCES-CLOTHING	PERS	SEWER ENTERPRISE	1,540	1,700	1,700	1,700
PW	SEWER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	SEWER ENTERPRISE	40,044	44,426	44,333	45,858
PW	SEWER UTILITY	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	SEWER ENTERPRISE	450	466	466	482
PW	SEWER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	SEWER ENTERPRISE	90,901	103,034	89,223	101,809
PW	SEWER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	SEWER ENTERPRISE	5,616	5,529	4,310	4,387
PW	SEWER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	4,698	5,567	5,074	5,251



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	SEWER UTILITY	EMPLOYEE PAY NOT WAGES	PERS	SEWER ENTERPRISE	8,284	0	0	0
			PERS Total		590,206	636,471	619,933	649,538
PW	SEWER UTILITY	CONSULTING	SERV	SEWER ENTERPRISE	0	20,000	20,000	20,000
PW	SEWER UTILITY	CONTRACTOR SERVICES	SERV	SEWER ENTERPRISE	6,663	0	0	0
PW	SEWER UTILITY	DATA PROCESSING	SERV	SEWER ENTERPRISE	0	500	502	500
PW	SEWER UTILITY	LEGAL - GENERAL	SERV	SEWER ENTERPRISE	0	2,000	2,023	2,000
PW	SEWER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	SEWER ENTERPRISE	2,112	10,000	10,000	10,000
PW	SEWER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	SEWER ENTERPRISE	657	500	500	500
PW	SEWER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	SEWER ENTERPRISE	124,687	209,900	209,900	209,900
PW	SEWER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	SEWER ENTERPRISE	95,993	101,014	101,014	101,014
PW	SEWER UTILITY	ELECTRICITY	SERV	SEWER ENTERPRISE	742	600	600	600
PW	SEWER UTILITY	SANITATION	SERV	SEWER ENTERPRISE	2,525,624	2,653,876	2,348,788	2,609,977
PW	SEWER UTILITY	DUES & MEMBERSHIPS	SERV	SEWER ENTERPRISE	135	400	400	400
PW	SEWER UTILITY	MEAL EXPENSE	SERV	SEWER ENTERPRISE	0	300	300	300
PW	SEWER UTILITY	POSTAGE & DELIVERY	SERV	SEWER ENTERPRISE	18,816	16,300	16,300	16,300
PW	SEWER UTILITY	PRINTING, COPYING & BINDING	SERV	SEWER ENTERPRISE	963	3,400	3,400	3,400
PW	SEWER UTILITY	TELECOMMUNICATIONS	SERV	SEWER ENTERPRISE	711	0	0	0
PW	SEWER UTILITY	TRAINING	SERV	SEWER ENTERPRISE	290	2,500	2,500	2,500
PW	SEWER UTILITY	TRAVEL - AUTO EXPENSE	SERV	SEWER ENTERPRISE	18	600	600	600
PW	SEWER UTILITY	TRAVEL - OTHER	SERV	SEWER ENTERPRISE	0	1,900	1,900	1,900
PW	SEWER UTILITY	BOOKS & PUBLICATIONS	SERV	SEWER ENTERPRISE	0	50	50	50
PW	SEWER UTILITY	BUILDING MATERIAL SUPPLIES	SERV	SEWER ENTERPRISE	1,705	11,000	11,000	11,000
PW	SEWER UTILITY	CLOTHING & UNIFORMS	SERV	SEWER ENTERPRISE	2,056	1,800	1,800	1,800
PW	SEWER UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	SEWER ENTERPRISE	130	1,500	1,500	1,500
PW	SEWER UTILITY	OFFICE SUPPLIES	SERV	SEWER ENTERPRISE	2,367	3,880	3,880	3,880
PW	SEWER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	SEWER ENTERPRISE	5,826	13,650	13,650	13,650
PW	SEWER UTILITY	MISC EXPENSES	SERV	SEWER ENTERPRISE	42,700	50,330	45,900	45,900



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	SEWER UTILITY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	SEWER ENTERPRISE	4	0	0	0
				SERV Total	2,832,200	3,106,000	2,796,507	3,057,671
PW	SEWER UTILITY	CONSTRUC COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	163,419	100,000	175,000	100,000
PW	SEWER UTILITY	CONSULTING COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	3,295	0	0	0
PW	SEWER UTILITY	TRANSFER OF EXPEND-SEWER LINES	CAPI	SEWER ENTERPRISE	(121,789)	0	0	0
PW	SEWER UTILITY	DEPRECIATION	CAPI	SEWER ENTERPRISE	387,052	408,896	408,896	408,896
				CAPI Total	431,977	508,896	583,896	508,896
	SEWER UTILITY Total				3,854,383	4,251,367	4,000,336	4,216,105
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	STORMWATER ENTERPRISE	763,830	782,940	779,974	806,323
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	STORMWATER ENTERPRISE	0	12,193	13,046	13,739
PW	STORMWATER MANAGEMENT UTILITY	TEMPORARY EMPLOYEES	PERS	STORMWATER ENTERPRISE	6,464	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	PREMIUM PAY	PERS	STORMWATER ENTERPRISE	20,726	29,100	29,100	29,100
PW	STORMWATER MANAGEMENT UTILITY	OTHER PAY	PERS	STORMWATER ENTERPRISE	8,111	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	ALLOWANCES-CLOTHING	PERS	STORMWATER ENTERPRISE	3,080	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	STORMWATER ENTERPRISE	78,092	79,516	79,303	82,008
PW	STORMWATER MANAGEMENT UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	STORMWATER ENTERPRISE	141,914	155,269	145,200	161,140
PW	STORMWATER MANAGEMENT UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	STORMWATER ENTERPRISE	9,216	8,444	8,011	8,159
PW	STORMWATER MANAGEMENT UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	8,502	9,138	8,706	9,003
PW	STORMWATER MANAGEMENT UTILITY	EMPLOYEE PAY NOT WAGES	PERS	STORMWATER ENTERPRISE	9,667	0	0	0
				PERS Total	1,049,603	1,080,600	1,067,340	1,113,472
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING	SERV	STORMWATER ENTERPRISE	51,091	110,000	60,000	60,000
PW	STORMWATER MANAGEMENT UTILITY	CONTRACTOR SERVICES	SERV	STORMWATER ENTERPRISE	97,573	205,000	205,000	205,000
PW	STORMWATER MANAGEMENT UTILITY	LEGAL - GENERAL	SERV	STORMWATER ENTERPRISE	0	6,500	6,500	6,500
PW	STORMWATER MANAGEMENT UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	STORMWATER ENTERPRISE	19,647	36,650	36,650	36,650
PW	STORMWATER MANAGEMENT UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	STORMWATER ENTERPRISE	198	350	350	350
PW	STORMWATER MANAGEMENT UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	STORMWATER ENTERPRISE	296,955	333,447	333,447	333,447
PW	STORMWATER MANAGEMENT UTILITY	SANITATION	SERV	STORMWATER ENTERPRISE	896	25,000	25,000	25,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	STORMWATER MANAGEMENT UTILITY	DUES & MEMBERSHIPS	SERV	STORMWATER ENTERPRISE	21,923	20,200	20,200	20,200
PW	STORMWATER MANAGEMENT UTILITY	MEAL EXPENSE	SERV	STORMWATER ENTERPRISE	50	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	POSTAGE & DELIVERY	SERV	STORMWATER ENTERPRISE	14,675	16,100	16,100	16,100
PW	STORMWATER MANAGEMENT UTILITY	PRINTING, COPYING & BINDING	SERV	STORMWATER ENTERPRISE	1,972	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TELECOMMUNICATIONS	SERV	STORMWATER ENTERPRISE	465	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	TRAINING	SERV	STORMWATER ENTERPRISE	2,459	7,500	7,500	7,500
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - AUTO EXPENSE	SERV	STORMWATER ENTERPRISE	564	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - OTHER	SERV	STORMWATER ENTERPRISE	624	2,250	2,250	2,250
PW	STORMWATER MANAGEMENT UTILITY	OTHER SERVICES	SERV	STORMWATER ENTERPRISE	6,400	35,200	35,200	35,200
PW	STORMWATER MANAGEMENT UTILITY	BOOKS & PUBLICATIONS	SERV	STORMWATER ENTERPRISE	510	50	50	50
PW	STORMWATER MANAGEMENT UTILITY	BUILDING MATERIAL SUPPLIES	SERV	STORMWATER ENTERPRISE	18,500	45,000	45,000	45,000
PW	STORMWATER MANAGEMENT UTILITY	CHEM. & LAB. SUPPLIES	SERV	STORMWATER ENTERPRISE	1,329	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	CLOTHING & UNIFORMS	SERV	STORMWATER ENTERPRISE	2,335	3,000	3,000	3,000
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	STORMWATER ENTERPRISE	4,833	2,200	2,200	2,200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE SUPPLIES	SERV	STORMWATER ENTERPRISE	435	700	700	700
PW	STORMWATER MANAGEMENT UTILITY	PHOTO SUPPLIES	SERV	STORMWATER ENTERPRISE	0	700	700	700
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	STORMWATER ENTERPRISE	0	200	200	200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	STORMWATER ENTERPRISE	0	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	STORMWATER ENTERPRISE	3,486	10,300	10,300	10,300
PW	STORMWATER MANAGEMENT UTILITY	MISC EXPENSES	SERV	STORMWATER ENTERPRISE	45,935	38,320	46,000	46,000
PW	STORMWATER MANAGEMENT UTILITY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	STORMWATER ENTERPRISE	(18,438)	(25,000)	(25,000)	(25,000)
				SERV Total	574,415	882,167	839,847	839,847
PW	STORMWATER MANAGEMENT UTILITY	LAND (EASEMENTS,ROW)	CAPI	STORMWATER ENTERPRISE	16	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	550,000	650,000	650,000	650,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	49,574	50,000	50,000	50,000
PW	STORMWATER MANAGEMENT UTILITY	OTHER CHARGES-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	(146)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-OPEN CHANNEL SYS	CAPI	STORMWATER ENTERPRISE	(585,383)	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	485,121	150,000	1,143,630	150,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	6,841	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	OTHER CHARGES-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	3,000	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-STORMWTR LN	CAPI	STORMWATER ENTERPRISE	(470,676)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-WATER QUAL ENH	CAPI	STORMWATER ENTERPRISE	106,504	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-WATER QUAL EN	CAPI	STORMWATER ENTERPRISE	5,895	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-WATER QUAL	CAPI	STORMWATER ENTERPRISE	(112,400)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	DEPRECIATION	CAPI	STORMWATER ENTERPRISE	396,328	379,562	379,562	379,562
				CAPI Total	434,675	1,229,562	2,223,192	1,229,562
	STORMWATER MANAGEMENT UTILITY Total				2,058,693	3,192,329	4,130,379	3,182,881
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,036,314	1,071,065	1,057,280	1,094,332
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	105,066	110,927	108,332	112,188
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	30,440	28,293	29,042
PW	TRAFFIC ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	80,831	68,249	68,249	70,546
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	GENERAL	41,039	48,000	48,000	48,000
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	7	0	0	0
PW	TRAFFIC ENGINEERING	OTHER PAY	PERS	GENERAL	(229)	0	0	0
PW	TRAFFIC ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	3,300	4,200	4,200	4,200
PW	TRAFFIC ENGINEERING	ALLOWANCES-CLOTHING	PERS	GENERAL	5,005	6,000	6,000	6,000
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	103,633	110,150	108,563	112,337
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	10,506	11,092	10,833	11,219
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	193,556	212,915	221,379	249,647
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	12,122	14,333	12,314	12,853
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,939	11,576	10,665	10,898
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,032	522	454	463
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	11,339	12,251	13,723	14,202
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,072	1,099	1,571	1,623



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	TRAFFIC ENGINEERING	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(3,110)	0	0	0
PW	TRAFFIC ENGINEERING	PERSONNEL SERVICES REIMBURSEMENTS	PERS	CAPITAL IMPROVEMENT	(10)	0	0	0
			PERS Total		1,613,413	1,712,819	1,699,856	1,777,550
PW	TRAFFIC ENGINEERING	CONSULTING	SERV	CAPITAL IMPROVEMENT	66,737	0	0	0
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	GENERAL	23,883	26,306	26,306	26,306
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	2,100	60,000	60,000	60,000
PW	TRAFFIC ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	2,873	8,500	8,500	8,500
PW	TRAFFIC ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	(1,189)	0	0	0
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	550	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	679,331	319,000	680,000	319,000
PW	TRAFFIC ENGINEERING	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	98,236	89,507	89,507	89,507
PW	TRAFFIC ENGINEERING	ELECTRICITY	SERV	GENERAL	1,805,460	1,813,896	1,813,896	1,813,896
PW	TRAFFIC ENGINEERING	ELECTRICITY-TRAFFIC SIGNALS	SERV	GENERAL	114,149	94,000	94,000	94,000
PW	TRAFFIC ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	1,350	2,400	2,400	2,400
PW	TRAFFIC ENGINEERING	MEAL EXPENSE	SERV	GENERAL	582	900	900	900
PW	TRAFFIC ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	104	200	200	200
PW	TRAFFIC ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	11,841	3,400	3,400	3,400
PW	TRAFFIC ENGINEERING	TRAFFIC SIGNAL INTERCONNECTS	SERV	GENERAL	1,633	9,000	9,000	9,000
PW	TRAFFIC ENGINEERING	TRAINING	SERV	GENERAL	3,912	5,000	5,000	5,000
PW	TRAFFIC ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	2,353	2,750	2,750	2,750
PW	TRAFFIC ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	1,332	2,700	2,700	2,700
PW	TRAFFIC ENGINEERING	OTHER SERVICES	SERV	GENERAL	87	0	0	0
PW	TRAFFIC ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	233	700	700	700
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	20,378	76,500	76,500	76,500
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	180,942	316,165	440,219	316,165
PW	TRAFFIC ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	3,314	3,490	3,490	3,490



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	23,386	3,000	3,000	3,000
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	29,000	0	0	0
PW	TRAFFIC ENGINEERING	MED. & PHAR. SUPPLIES	SERV	GENERAL	0	50	50	50
PW	TRAFFIC ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	4,801	7,400	7,400	7,400
PW	TRAFFIC ENGINEERING	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	77,612	50,000	50,000	50,000
PW	TRAFFIC ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	4,051	2,300	2,300	2,300
PW	TRAFFIC ENGINEERING	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	GENERAL	25,505	28,000	28,000	28,000
PW	TRAFFIC ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	2,911	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GRANTS	20,300	0	0	0
PW	TRAFFIC ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	968	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	9,341	13,000	13,000	13,000
PW	TRAFFIC ENGINEERING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(26,995)	0	(33,000)	(33,000)
			SERV Total		3,191,071	2,945,164	3,397,218	2,912,164
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	189,850	125,000	125,000	125,000
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	1,000	30,000	30,000	30,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREET LIGHTS	CAPI	GENERAL	0	10,000	10,000	10,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	334,375	0	1,864,000	145,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	62,119	120,000	274,859	120,000
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	3,667	500,000	600,000	0
PW	TRAFFIC ENGINEERING	OTHER CHARGES-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	(1,540)	0	0	0
PW	TRAFFIC ENGINEERING	CONSULTING SERVICES-CAPITAL	CAPI	CAPITAL IMPROVEMENT	0	30,000	30,000	30,000
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE	CAPI	GENERAL	0	500	500	500
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT	CAPI	GENERAL	0	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	OTHER EQUIPMENT	CAPI	GENERAL	13,330	47,862	47,862	47,862
			CAPI Total		602,800	865,362	2,984,221	510,362
	TRAFFIC ENGINEERING Total				5,407,284	5,523,345	8,081,295	5,200,076



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	WATER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	WATER ENTERPRISE	62,691	70,638	70,150	72,529
PW	WATER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	WATER ENTERPRISE	0	1,386	1,482	1,561
PW	WATER UTILITY	TEMPORARY EMPLOYEES	PERS	WATER ENTERPRISE	258	0	0	0
PW	WATER UTILITY	PREMIUM PAY	PERS	WATER ENTERPRISE	5,448	6,000	6,000	6,000
PW	WATER UTILITY	OTHER PAY	PERS	WATER ENTERPRISE	963	0	0	0
PW	WATER UTILITY	ALLOWANCES-CLOTHING	PERS	WATER ENTERPRISE	385	400	0	0
PW	WATER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	WATER ENTERPRISE	6,270	7,205	7,165	7,409
PW	WATER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	WATER ENTERPRISE	15,222	17,504	15,163	17,278
PW	WATER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	WATER ENTERPRISE	909	577	398	400
PW	WATER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	742	922	823	854
PW	WATER UTILITY	EMPLOYEE PAY NOT WAGES	PERS	WATER ENTERPRISE	1,462	0	0	0
			PERS Total		94,349	104,632	101,181	106,031
PW	WATER UTILITY	CONSULTING	SERV	WATER ENTERPRISE	0	5,000	5,000	5,000
PW	WATER UTILITY	LEGAL - GENERAL	SERV	WATER ENTERPRISE	0	2,250	2,250	2,250
PW	WATER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	WATER ENTERPRISE	207	2,000	2,000	2,000
PW	WATER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	WATER ENTERPRISE	45	700	700	700
PW	WATER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	WATER ENTERPRISE	4,222	5,000	5,000	5,000
PW	WATER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	WATER ENTERPRISE	16,366	17,050	17,050	17,050
PW	WATER UTILITY	WATER	SERV	WATER ENTERPRISE	763,402	860,000	795,000	835,000
PW	WATER UTILITY	DUES & MEMBERSHIPS	SERV	WATER ENTERPRISE	0	75	75	75
PW	WATER UTILITY	MEAL EXPENSE	SERV	WATER ENTERPRISE	0	50	50	50
PW	WATER UTILITY	POSTAGE & DELIVERY	SERV	WATER ENTERPRISE	2,683	2,300	2,300	2,300
PW	WATER UTILITY	PRINTING, COPYING & BINDING	SERV	WATER ENTERPRISE	107	750	750	750
PW	WATER UTILITY	TELECOMMUNICATIONS	SERV	WATER ENTERPRISE	20	50	50	50
PW	WATER UTILITY	TRAINING	SERV	WATER ENTERPRISE	325	1,200	1,200	1,200
PW	WATER UTILITY	TRAVEL - AUTO EXPENSE	SERV	WATER ENTERPRISE	0	50	50	50
PW	WATER UTILITY	TRAVEL - OTHER	SERV	WATER ENTERPRISE	456	600	600	600



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
PW	WATER UTILITY	BOOKS & PUBLICATIONS	SERV	WATER ENTERPRISE	0	200	200	200
PW	WATER UTILITY	CLOTHING & UNIFORMS	SERV	WATER ENTERPRISE	0	1,000	1,000	1,000
PW	WATER UTILITY	OFFICE SUPPLIES	SERV	WATER ENTERPRISE	48	100	100	100
PW	WATER UTILITY	REPAIR & MAINTENANCE SUPPLIES	SERV	WATER ENTERPRISE	7,142	7,400	7,400	7,400
PW	WATER UTILITY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	WATER ENTERPRISE	0	500	500	500
PW	WATER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	WATER ENTERPRISE	1,012	1,000	1,000	1,000
PW	WATER UTILITY	MISC EXPENSES	SERV	WATER ENTERPRISE	14,712	13,750	15,500	15,500
			SERV Total		810,747	921,025	857,775	897,775
PW	WATER UTILITY	CONSTR COSTS-WATER LINES	CAPI	WATER ENTERPRISE	0	28,800	328,800	28,800
PW	WATER UTILITY	DEPRECIATION	CAPI	WATER ENTERPRISE	46,689	48,732	48,732	48,732
			CAPI Total		46,689	77,532	377,532	77,532
	WATER UTILITY Total				951,785	1,103,189	1,336,488	1,081,338
PUBLIC WORKS Total					38,650,677	44,579,353	51,545,480	45,216,858



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GENERAL	380,975	472,768	550,000	800,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	0	15,266	16,000	16,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	SEWER ENTERPRISE	0	5,290	6,000	6,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	STORMWATER ENTERPRISE	0	9,373	10,000	10,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	WATER ENTERPRISE	0	861	1,000	1,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	RETIREE'S HEALTH PROGRAM	11,921	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	194,000	184,000	210,000	210,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	133,352	149,733	149,733	149,733
ND	CITYWIDE EMPLOYEE BENEFITS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	516,887	538,000	542,000	542,000
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,848	6,855	5,500	5,000
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	0	221	232	232
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	0	77	87	87
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	0	136	145	145
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	0	12	15	15
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	RETIREE'S HEALTH PROGRAM	43	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	TUITION REIMBURSEMENTS	PERS	GENERAL	15,605	62,000	62,000	62,000
ND	CITYWIDE EMPLOYEE BENEFITS	UNEMPLOYMENT COMPENSATION	PERS	GENERAL	118,735	180,000	120,000	120,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER EMPLOYEE BENEFITS	PERS	GENERAL	62,533	63,000	63,000	63,000
ND	CITYWIDE EMPLOYEE BENEFITS	PAYROLL CLEARING	PERS	GENERAL	4,486	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(154,348)	0	0	0
				PERS Total	1,288,039	1,687,592	1,735,712	1,985,212
ND	CITYWIDE EMPLOYEE BENEFITS	CONSULTING	SERV	GENERAL	23,801	55,890	117,745	187,745
ND	CITYWIDE EMPLOYEE BENEFITS	PROMOTIONAL EXPENSE	SERV	GENERAL	218	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PARTICIPANT DISTRIBUTION	SERV	RETIREE'S HEALTH PROGRAM	81,592	175,000	175,000	175,000
				SERV Total	105,611	230,890	292,745	362,745
	CITYWIDE EMPLOYEE BENEFITS Total				1,393,650	1,918,482	2,028,457	2,347,957



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	137	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PREMIUM PAY	PERS	GENERAL	28,880	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	14	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	303	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(28,349)	0	0	0
			PERS Total		985	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	GENERAL	125,694	257,100	253,300	253,500
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONTRACTOR SERVICES	SERV	GENERAL	0	10,250	10,250	10,250
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	LEGAL - OUTSIDE	SERV	GENERAL	40,385	42,750	62,750	62,750
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	31,928	170,000	150,000	150,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	GENERAL	2,770,591	2,755,946	2,755,946	2,808,489
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	CAPITAL IMPROVEMENT	386,000	386,000	386,000	386,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DRAINAGE	SERV	GENERAL	88,171	110,000	110,000	110,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DUES & MEMBERSHIPS	SERV	GENERAL	8,125	806	2,793	2,806
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEAL EXPENSE	SERV	GENERAL	1,830	8,000	8,000	8,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PROMOTIONAL EXPENSE	SERV	GENERAL	1,393	100	1,900	1,700
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	TRAVEL - OTHER	SERV	GENERAL	1,181	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OFFICE SUPPLIES	SERV	GENERAL	1,130	0	13	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MISC EXPENSES	SERV	GENERAL	0	500	500	500
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PRINCIPAL	SERV	GENERAL	86,083	89,948	89,948	93,987
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	INTEREST	SERV	GENERAL	95,547	91,682	91,682	87,643
			SERV Total		3,638,058	3,923,082	3,923,082	3,975,625
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	REDEVELOPMENT COSTS REIMBURSED	CAPI	CAPITAL IMPROVEMENT	1,849,572	1,865,383	1,901,359	1,946,992
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	CAPITAL IMPROVEMENT	0	0	500,000	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	SEWER ENTERPRISE	0	50,000	50,000	50,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	STORMWATER ENTERPRISE	0	50,000	50,000	50,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	WATER ENTERPRISE	0	50,000	50,000	50,000
			CAPI Total		1,849,572	2,015,383	2,551,359	2,096,992
	DEBT OBLIGATIONS & SPECIAL PROJECTS Total				5,488,615	5,938,465	6,474,441	6,072,617



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	PROP & CASUALTY SELF-INS.	4,000	20,000	20,000	20,000
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	WORKERS COMP. SELF-INSURANC	0	10,000	10,000	10,000
ND	SELF-INSURANCE FUNDING	LEGAL - GENERAL	SERV	WORKERS COMP. SELF-INSURANC	816	0	0	0
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	PROP & CASUALTY SELF-INS.	0	15,000	15,000	15,000
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	WORKERS COMP. SELF-INSURANC	0	8,000	8,000	8,000
ND	SELF-INSURANCE FUNDING	OTHER PROFESSIONAL & TECHNICAL	SERV	WORKERS COMP. SELF-INSURANC	0	32,000	32,000	32,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	PROP & CASUALTY SELF-INS.	11,613	30,000	30,000	30,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	WORKERS COMP. SELF-INSURANC	13,719	42,000	42,000	42,000
ND	SELF-INSURANCE FUNDING	TRAINING	SERV	PROP & CASUALTY SELF-INS.	1,282	5,000	5,000	5,000
ND	SELF-INSURANCE FUNDING	TRAINING	SERV	WORKERS COMP. SELF-INSURANC	119	0	0	0
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	PROP & CASUALTY SELF-INS.	282	500	500	500
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	WORKERS COMP. SELF-INSURANC	0	500	500	500
ND	SELF-INSURANCE FUNDING	COMPUTER SOFTWARE & SUPPLIES	SERV	WORKERS COMP. SELF-INSURANC	1,163	0	0	0
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	PROP & CASUALTY SELF-INS.	94	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	WORKERS COMP. SELF-INSURANC	0	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	OTHER ECONOMIC INCENTIVES	SERV	GENERAL	0	0	50,000	100,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	GENERAL	500,000	500,000	500,000	500,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	MEDICAL & DENTAL SELF-INS	775,965	1,166,431	800,000	10,358,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	PROP & CASUALTY SELF-INS.	721,140	556,009	800,000	800,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	WORKERS COMP. SELF-INSURANC	917,348	1,033,500	1,100,000	1,100,000
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	PROP & CASUALTY SELF-INS.	380,676	505,064	600,000	600,000
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	WORKERS COMP. SELF-INSURANC	114,528	199,107	200,000	200,000
ND	SELF-INSURANCE FUNDING	ADA COMPLIANCE	SERV	PROP & CASUALTY SELF-INS.	4,800	25,000	25,000	25,000
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	PROP & CASUALTY SELF-INS.	(95,328)	0	0	0
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	WORKERS COMP. SELF-INSURANC	(4,993)	0	0	0
				SERV Total	3,347,223	4,152,111	4,242,000	13,850,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
ND	SELF-INSURANCE FUNDING	OFFICE FURNITURE & EQUIPMENT	CAPI	WORKERS COMP. SELF-INSURANC	0	0	5,000	5,000
			CAPI Total		0	0	5,000	5,000
	SELF-INSURANCE FUNDING Total				3,347,223	4,152,111	4,247,000	13,855,000
ND Total					10,229,487	12,009,058	12,749,898	22,275,574
Grand Total					141,523,281	162,388,685	174,883,480	177,950,409



REVENUES
SPECIFIC VS. NONSPECIFIC

Summary

Revenues are applied to either a specific or a non-specific Business Unit. Revenues are credited to a specific Business Unit when amounts received (charges for services and grants) are from those who purchase, use, or directly benefit from the Business Unit activity. Emphasis will also be placed on there being a direct correlation between revenue and the cost to produce. All taxes, even those that are levied for a specific purpose, are general revenues and are reported by tax type to a non-specific Business Unit.

The criteria below are used to determine if revenue is related to a specific Business Unit. If the criteria are not met, then the revenue will be categorized to a non-specific Business Unit:

1. Amounts received from those who purchase, use, or directly benefit from a Business Unit's activity (*Specific Business Unit if all applies*)
 - ❖ Charges for services should be reported in the Business Unit in which they are generated, even if they are used for some other purpose.
 - What is the point of "1st generation"?
 - Is there a direct correlation between revenue and the cost to produce?
 - Who has the "primary" cost of "generating" the revenue (administration, collection, or enforcement)?
 - What was the original justification or need for the revenue?
2. Amounts received from parties outside the City's citizenry (such as grants and contributions) that are restricted to one or more specific activities (*Specific Business Unit*)
3. Earnings on investments that are legally restricted for a specific activity (*Specific Business Unit*)

A revenue that is specifically related to multiple Business Units will not be allocated between them unless materially significant to the City as a whole and will instead be related to a non-specific Business Unit.



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
GENERAL						
REVENUES:						
	41110	REAL PROPERTY TAX	\$ 7,583,251	\$ 7,547,241	\$ 7,656,589	\$ 7,656,589
	41120	DELINQUENT REAL PROPERTY TAX	18,027	0	0	0
	41130	PERSONAL PROP TAXES - AUTO OWN	595,804	597,227	597,227	613,949
	41310	SALES TAX	53,318,947	53,591,403	55,718,300	57,668,441
	41311	SALES TAX UNALLOCATED	448,334	0	0	0
	41330	GENERAL USE TAXES	2,759,048	2,817,115	2,817,115	2,895,994
	41410	BUILDING MATERIALS USE TAXES	2,223,119	2,098,357	2,223,119	2,285,366
	41420	BUSINESS & OCCUPATION TAX PHONE	2,669,856	2,501,351	2,669,856	2,744,612
	41450	MOTOR VEHICLE USE TAXES	4,586,678	4,547,069	4,547,069	4,547,069
	41470	TOBACCO PRODUCTS TAX	357,990	357,782	347,250	336,833
	41520	FRANCHISE FEES - CABLE TV	1,740,709	1,724,514	1,724,514	1,772,801
	41522	FRANCHISE FEES - EXCEL	4,690,536	4,151,609	4,151,609	4,267,854
	41580	PENALTIES & INT DELINQUENT TAX	86,431	510,967	510,967	525,274
	42110	ARCADE LICENSES	1,000	4,500	4,000	4,207
	42120	BUS BENCH PERMITS	5,625	0	0	0
	42130	CONTRACTORS REGISTRATIONS	335,710	395,392	338,246	355,715
	42140	ESCORT SERVICE LICENSE/FEES	0	25	25	25
	42150	LIQUOR LICENSES	46,483	45,000	41,500	43,643
	42155	MEDICAL MARIJUANA LICENSE	(2,500)	0	15,000	15,775
	42160	PAWN BROKERS LICENSES	112,243	113,792	95,506	100,439
	42170	SALES TAX LICENSES	11,780	10,000	9,210	9,686
	42175	SIGN PERMITS	21,593	15,726	14,500	15,249
	42210	BUILDING PERMITS	1,801,662	1,769,359	1,775,872	1,825,597
	42230	ELECTRICAL PERMITS	52,220	54,554	54,755	56,288
	42250	MECHANICAL & ELEVATOR PERMITS	76,337	96,811	97,167	99,888
	42260	NON-CONFORMING USE PERMITS	575	230	200	210
	42270	PUBLIC WAY PERMITS	245,417	175,929	324,623	331,115
	42275	PLUMBING PERMITS	28,802	31,112	31,227	32,101
	42290	REVOCABLE LICENSES FEES	250	750	750	789
	42295	OTHER NONBUSINESS LICENSES	3,800	3,450	3,177	3,341
	42297	OTHER NONBUSINESS PERMITS	242,255	216,894	199,750	210,066
	43340	MOTOR VEHICLE REGISTRATION FEES	502,583	492,635	502,583	516,655
	43360	STATE HIGHWAY USERS TAX	2,795,952	2,743,295	2,711,070	2,726,070
	43363	STATE DEPT HIGHWAY SIG MAIN	270,000	270,000	270,000	270,000
	43415	MISC LOCAL GRANTS	0	0	35,000	5,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	43425	INTGOVT TRANSP SUPPORT	58,690	40,000	40,000	40,000
	43510	COUNTY RD & BRIDGE REVENUE	1,123,238	1,119,800	1,119,800	1,119,800
	44020	MUNICIPAL COURT COSTS	375,121	430,000	375,000	375,000
	44030	APPEAL BOND FEES	6	6	0	0
	44040	COUNSELING FEES	38,555	45,000	38,000	38,000
	44050	JUVENILE COUNSELING FEE	33,830	37,000	33,000	33,000
	44070	TRANSCRIPT FEES	170	62	100	100
	44080	WITNESS FEES	1,847	1,658	1,800	1,800
	44090	MISCELLANEOUS COURT FEE	47,770	40,000	42,000	42,000
	44130	LIQUOR ADMIN. SERVICE FEE	272,032	250,000	250,000	250,000
	44135	MEDICAL MARIJUANA APP FEE	3,268	7,500	3,000	3,000
	44140	PASSPORT FEES	44,825	42,000	42,000	42,000
	44210	PRINTING & DUPLICATING SERVICE	58,528	53,684	54,000	54,000
	44230	PRINT SHOP FEES	7,764	4,000	4,000	4,000
	44300	ADMINISTRATIVE PROCESSING FEES	12,538	7,427	9,082	13,246
	44320	ADMINISTRATIVE OVERHEAD FEES	100,000	100,000	100,000	100,000
	44505	COMMUNICATIONS MAINT/AGREEMENT	133,225	131,597	132,000	132,000
	44515	FINGERPRINTING FEES	15,035	12,000	15,000	15,000
	44520	BOND PROCESSING FEES	1,219	1,903	1,200	1,200
	44525	SEX OFFENDER REGISTRATION FEES	38,133	34,058	35,000	35,000
	44580	VICTIM ASSISTANCE SURCHARGE	115,497	132,000	115,000	115,000
	44590	EXTRA-DUTY REVENUE	370,760	200,000	580,000	580,000
	44595	TRAINING REVENUE	0	3,000	0	0
	44825	PRO SHOP MERCHANDISE	1,732	2,560	2,560	2,560
	44840	ADMISSIONS	924,717	890,500	915,500	915,500
	44845	ACTIVITY TICKETS	798,228	723,350	716,350	716,350
	44850	RACQUETBALL	3,826	4,500	4,000	4,000
	44855	FACILITY RENTAL	215,687	216,000	211,000	211,000
	44865	RENTALS - SPECIAL EVENTS	24,569	15,000	21,100	21,100
	44870	STONEHOUSE RENTALS	18,106	13,000	14,000	14,000
	44875	EQUIPMENT/LOCKER RENTAL	888	4,100	4,100	4,100
	44880	VENDING MACHINES/VIDEO GAMES	5,778	4,290	4,290	4,290
	44885	SWIM LESSONS	254,214	207,000	200,300	200,300
	44890	POOL RENTALS	126,596	119,500	119,500	119,500
	44895	POOL PASSES	4,400	2,450	2,450	2,450
	44900	POOL CONCESSIONS/PRO SHOP	425	0	0	0
	44905	GMRC MASTERS SWIM	22,754	21,000	21,000	21,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	44925	CULTURE & REC OTHER INCOME	514	75	75	75
	44930	POOL ACTIVITIES-OTHER	687	0	0	0
	44940	YOUTH /FAMILY RECREATION	384,643	340,000	350,000	350,000
	44948	MASSAGE	8,338	6,000	6,000	6,000
	44950	LEISURE CLASSES & ACTIVITIES	37,771	45,000	45,000	45,000
	44955	GYMNASTICS	114,972	95,000	95,000	95,000
	44960	COMMUNITY FITNESS	646,044	493,000	543,000	543,000
	44970	LAKWOOD SPORTS INSTRUCTION	34,428	20,000	20,000	20,000
	44975	ATHLETIC LEAGUES	170,846	175,000	175,000	175,000
	44980	OUTDOOR RECREATION	47,894	46,000	46,000	46,000
	44985	SPECIAL EVENTS	0	5,000	0	0
	44990	PICNIC RESERVATIONS	92,147	80,000	90,000	90,000
	45000	CAMPING FEES	167,667	134,400	158,400	158,400
	45005	CONTRACT CONCESSIONS	46,694	61,205	60,500	60,500
	45010	BCLP SCOUTS	740	1,000	1,000	1,000
	45020	BCLP ENVIRONMENTAL EDUCATION	3,723	4,000	4,000	4,000
	45025	BCLP FIREWOOD	3,865	4,500	4,500	4,500
	45035	GIFT CERTS & CLASS CREDITS USED	(60)	0	0	0
	45099	RECREATIONAL FINANCIAL ASSISTANCE	(14,683)	0	0	0
	45350	PROGRAM FEES	2,000	2,000	2,000	2,000
	45820	SALE OF FUEL - R-1 SCHOOLS	1,068,467	1,000,000	1,000,000	1,000,000
	45825	SALE OF FUEL- ALL OTHER	39,455	40,000	40,000	40,000
	45830	SALE OF FUEL - FIRE AUTHORITY	776	3,000	3,000	3,000
	45835	SURCHARGE ON FUEL - R-1 SCH	37,473	36,000	38,000	38,000
	45840	SURCHARGE ON FUEL - ALL OTHER	4,223	4,000	4,000	4,000
	45845	SURCHARGE ON FUEL - FIRE AUTH	37	200	50	50
	45850	CHILD DEVELOPMENT SERVICES	661,597	650,000	653,500	653,500
	45855	RISE ABOVE ACTIVITIES & PAHA	192,793	217,000	210,000	210,000
	45860	CCC FACILITY USER GROUPS	95,322	88,000	90,000	90,000
	45870	OLDER ADULT PROGRAMS & SERVICE	136,705	134,000	134,000	134,000
	45875	SENIOR OUTDOOR RECREATION	4,180	6,000	6,000	6,000
	45880	LKWD RIDES/TRANSPORATATION	24,415	27,000	27,000	27,000
	45885	SENIOR TRAVEL	17,200	30,000	30,000	30,000
	45890	YOUTH & FAMILY SERVICES	415	500	500	500
	45905	SALE OF MAPS & PUBLICATIONS	3	507	25	25
	45910	SALE OF BUILDING CODE BOOKS	300	620	250	250
	45915	SALE OF LAKWOOD PLANNING	15	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	45920	MOTOR VEH REPAIR SERV	2,754,716	3,157,761	3,143,330	3,168,470
	45930	CHARGES FOR SERVICES	52	1,000	1,000	1,000
	45950	EMPLOYEE CLASSES/PROGRAMS	154,027	0	154,000	154,000
	45955	PERSONAL PHOTOCOPIES	5,553	36	100	100
	45980	WEEDS AND RUBBAGE CHARGES-OLD	42,438	60,000	42,000	42,000
	45990	ZONING & SUBDIVISION FEES	0	100,000	0	0
	45995	ZONING VERIFICATION & OTHER FEES	0	1,066	0	0
	45998	FINAL DEV PLAN FEES	22,000	0	0	0
	46110	ANIMAL FINES	13,617	16,644	16,644	16,644
	46140	JUVENILE PENAL FINES	5,814	5,772	5,772	5,772
	46150	MAIL IN FINES	7,944	7,092	7,092	7,092
	46160	PENAL FINES	217,378	186,854	186,854	186,854
	46170	TRAFFIC FINES	888,938	907,944	907,944	907,944
	46175	COMPULSORY INS. FINES	62,887	80,000	80,000	80,000
	46180	BELMAR PAY PARKING FINES	(397)	912	912	912
	47020	BOND FORFEITURE	21,264	16,392	16,392	16,392
	47040	FAILURE TO APPEAR	61,427	58,321	58,321	58,321
	47060	JURY FEE FORFEITS	225	84	84	84
	48010	INVESTMENT INCOME	(83,792)	501,245	416,363	431,363
	49120	MISCELLANEOUS RENTAL INCOME	54,456	55,709	58,000	58,000
	49200	CONTRIBUTIONS AND DONATIONS	28,255	79,179	75,417	75,417
	49230	DONATIONS RESTRICTED	55,973	0	0	0
	49250	TRANSPORTATION DONATIONS	693	307	307	307
	49910	MISC EMPLOYEE REVENUE	4,504	837	1,000	1,000
	49930	MISCELLANEOUS REBATES	102,060	64,676	102,000	102,000
	49980	SUSTAINABILITY MISC REVENUE	315	0	0	0
	49990	MISCELLANEOUS REVENUE	243,476	218,557	245,668	245,668
	49992	CASH OVER/(SHORT)	310	1	1	1
	49995	DISCOUNTS TAKEN	5,327	10,125	11,000	11,000
	49998	REVENUE SHARING	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUES			102,585,547	102,079,555	105,080,909	107,574,078

EXPENDITURES:

	51110	REGULAR EMPLOYEES - FULL TIME	49,939,445	53,034,346	52,178,804	54,210,675
	51115	REGULAR EMPLOYEES - PART TIME	132,339	595,857	784,056	875,112
	51120	TEMPORARY EMPLOYEES	2,656,599	3,314,342	3,326,700	3,485,722
	51130	PREMIUM PAY	1,589,617	1,657,699	1,631,755	1,635,599



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	51140	OTHER PAY	890,739	945,967	1,201,081	1,451,081
	51150	ALLOWANCES-CAR	124,033	125,549	117,424	117,424
	51150	ALLOWANCES-CLOTHING	23,067	23,835	22,795	22,795
	51150	ALLOWANCES-INTERNET	8,850	12,600	11,100	12,600
	51150	ALLOWANCES-K9	21,370	16,778	16,778	16,778
	51150	ALLOWANCES-MEAL	10,186	7,790	7,790	7,790
	51150	ALLOWANCES-TOOLS	5,125	5,125	5,125	5,125
	51210	PENSION EMPLOYER CONTRIBUTION	5,179,293	5,518,034	5,488,584	5,686,886
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	197,071	217,693	217,150	218,849
	51220	GROUP HEALTH & DENTAL INSURANCE	8,301,378	9,547,026	9,592,896	10,668,464
	51223	GROUP LIFE & DISABILITY INSURANCE	460,766	516,568	491,451	502,911
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	678,656	767,710	739,769	767,061
	51300	TUITION REIMBURSEMENTS	15,605	62,000	62,000	62,000
	51700	UNEMPLOYMENT COMPENSATION	118,735	180,000	120,000	120,000
	51780	EMPLOYEE PAY NOT WAGES	39,159	0	0	0
	51800	OTHER EMPLOYEE BENEFITS	62,533	63,000	63,000	63,000
	51980	PAYROLL CLEARING	5,333	0	0	0
	51990	PERSONNEL SERVICES REIMBURSEMENTS	(561,969)	(320,002)	(335,388)	(342,308)
	53110	CONSULTING	295,653	476,191	541,890	646,090
	53120	CONTRACTOR SERVICES	962,172	1,144,807	1,534,954	1,409,602
	53130	DATA PROCESSING	500	100	100	100
	53160	LEGAL - GENERAL	318,290	257,695	257,695	257,695
	53162	LEGAL - OUTSIDE	268,111	282,750	310,393	310,393
	53180	MEDICAL SERVICES	71,932	62,259	67,159	67,159
	53195	OTHER PROFESSIONAL & TECHNICAL	1,285,861	1,681,724	1,713,203	1,903,479
	53210	CLEANING & JANITORIAL SUPPLIES	511,984	651,341	635,341	635,341
	53240	REPAIRS & MAINT - BLDGS	35,561	46,413	62,061	58,061
	53242	REPAIRS & MAINT - EQUIPMENT	393,564	486,652	495,652	479,197
	53244	REPAIRS & MAINT - MOTOR VEHICLES	792,864	1,100,100	1,100,100	1,100,100
	53246	REPAIRS & MAINT-PLANT/SYSTEM	684,345	332,000	693,000	332,000
	53260	RENT - LAND & BUILDINGS	2,826,388	2,814,946	2,815,246	2,869,789
	53270	RENTAL OF EQUIPMENT & VEHICLES	159,983	160,637	106,156	104,356
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,501,425	2,769,573	2,786,346	2,786,346
	53295	OTHER PROPERTY SERVICES	165,638	161,204	130,304	130,304
	53320	DRAINAGE	88,171	110,000	110,000	110,000
	53340	ELECTRICITY	2,892,793	2,921,770	2,921,770	2,817,770
	53345	ELECTRICITY-TRAFFIC SIGNALS	114,149	94,000	94,000	94,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53370	NATURAL GAS	320,856	417,010	417,010	417,010
	53380	SANITATION	156,380	147,321	157,552	154,381
	53390	WATER	421,633	529,689	529,689	529,689
	53410	ADVERTISING	33,747	70,407	71,775	71,775
	53415	ALARM SYSTEMS	76,434	50,224	75,224	75,224
	53420	BOARD & COMMISSIONS	7,209	14,500	14,500	14,500
	53430	DUES & MEMBERSHIPS	232,191	238,779	244,966	259,299
	53440	GRAPHICS	426	4,650	4,650	4,650
	53450	LEGAL PUBLICATIONS	9,274	10,000	10,000	10,000
	53460	MEAL EXPENSE	54,595	59,027	66,984	67,984
	53465	MICROFILMING	0	1,780	780	780
	53470	PHOTO PROCESSING	297	400	400	400
	53472	POSTAGE & DELIVERY	196,371	222,875	239,540	239,540
	53474	PREVENTATIVE PROGRAMS	10,939	27,160	26,760	26,760
	53476	PRINTING, COPYING & BINDING	335,740	427,667	440,502	440,502
	53478	PROMOTIONAL EXPENSE	55,838	55,091	67,191	72,791
	53480	TELECOMMUNICATIONS	615,286	631,089	630,492	631,519
	53482	TOWING	7,081	18,032	16,032	16,032
	53484	TRAFFIC SIGNAL INTERCONNECTS	1,633	9,000	9,000	9,000
	53486	TRAINING	217,167	302,265	323,580	322,880
	53488	TRAVEL - AUTO EXPENSE	34,687	49,754	48,754	49,254
	53489	TRAVEL - OTHER	156,918	183,245	186,569	192,069
	53495	OTHER SERVICES	58,993	21,101	71,151	71,151
	53510	AGRICULTURAL SUPPLIES	113,542	205,127	205,127	205,127
	53520	BOOKS & PUBLICATIONS	28,958	44,568	45,186	45,666
	53525	BUILDING MATERIAL SUPPLIES	653,806	837,018	838,018	839,018
	53530	CHEM. & LAB. SUPPLIES	42,709	56,584	56,584	56,584
	53535	CLEANING SUPPLIES	85,400	78,012	84,512	85,512
	53540	CLOTHING & UNIFORMS	204,724	232,167	230,767	230,867
	53545	COMPUTER SOFTWARE & SUPPLIES	744,463	607,741	1,283,360	1,152,119
	53560	GASOLINE	2,115,518	2,200,000	2,200,000	2,200,000
	53565	FUEL, OIL, LUBRICANTS	22,792	30,000	30,000	30,000
	53570	FOOD PURCHASED FOR PROGRAMS	20,617	35,450	28,250	30,550
	53580	ITEMS FOR RESALE	458	1,500	1,500	1,500
	53585	IRRIGATION SUPPLIES	119,155	52,897	52,897	52,897
	53590	MAPPING & DRAFTING SUPPLIES	0	350	350	350
	53595	MED. & PHAR. SUPPLIES	12,462	10,690	14,300	14,100



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53610	OFFICE SUPPLIES	148,006	196,428	200,635	198,622
	53620	OPERATING SUPPLIES	8,619	11,000	9,200	19,200
	53630	PAVEMENT MARKING SUPPLIES	32,408	0	0	0
	53635	PHOTO SUPPLIES	5,959	9,966	9,316	9,316
	53638	PLUMB. AND ELEC. SUPPLIES	146,733	94,000	110,000	110,000
	53650	RECREATIONAL SUPPLIES	430,676	382,181	342,981	362,081
	53660	REPAIR & MAINTENANCE SUPPLIES	133,109	155,296	143,596	145,496
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	25,505	28,000	28,000	28,000
	53695	OTHER GENERAL SUPPLIES	64,344	74,638	64,172	76,593
	53710	COMPUTER EQUIPMENT-NON CAPITAL	134,639	113,625	134,719	125,075
	53720	ENGINEERING & CONSTRUCTION EQUIP-NON CAPITAL	1,521	2,000	2,000	2,000
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	19,975	24,567	52,494	55,944
	53760	RADIO & COMMUN EQUIP NON CAP	517	3,500	3,500	3,500
	53780	SHOP EQUIPMENT-NON CAPITAL	3,505	6,000	6,000	6,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	273,365	312,407	304,707	309,307
	53850	MISC EXPENSES	68,386	204,122	262,038	230,219
	53865	CITY MATCH TO GRANT FUNDS	90,833	79,000	79,000	79,000
	53880	OTHER ECONOMIC INCENTIVES	0	0	50,000	100,000
	53920	CLAIMS EXPENSE	500,000	500,000	500,000	500,000
	53940	INSURANCE PREMIUMS	668	500	500	500
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(314,303)	(258,947)	(60,787)	(346,522)
	54110	LAND	0	500	500	500
	54130	EASEMENTS	0	600	600	600
	54150	RIGHTS OF WAY	1,329	1,200	1,200	1,200
	54350	BLDG CONSTRUCTION COSTS	0	37,461	31,461	31,461
	54411	CONSTRUCTION COSTS/SITE IMPROVEMENT	0	8,000	47,100	19,000
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	38,000	25,000	25,000	25,000
	54461	CONSTR COSTS-STREET LIGHTS	0	10,000	10,000	10,000
	54491	CONSTRUCTION COSTS-OTHER IMPROV	30,312	0	0	0
	54499	CAPITAL OUTLAY REIMBURSEMENTS	2,710	0	(121,706)	(731,510)
	54510	COMPUTER HARDWARE	38,509	50,000	47,500	269,500
	54515	COMPUTER SOFTWARE	0	426,500	159,560	728,769
	54520	ENGINEERING & CONSTRUCTION EQUIP	19,923	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	46,594	40,748	24,000	24,000
	54560	RADIO & COMMUNICATIONS EQUIP	0	10,000	0	37,242
	54570	SHOP EQUIPMENT	11,719	22,000	22,000	22,000
	54595	OTHER EQUIPMENT	31,429	58,862	61,575	61,575



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	54599	CAPITAL OUTLAY REIMBURSEMENTS	(8,589)	0	0	(183,501)
	54784	INTANGIBLE CAPITAL ASSETS	0	0	933,232	0
	55100	PRINCIPAL	86,083	89,948	89,948	171,469
	55200	INTEREST	95,547	91,682	91,682	131,761
	55300	ISSUANCE COST	0	0	23,768	0
TOTAL EXPENDITURES			93,603,640	102,540,033	104,531,683	106,954,223

OTHER FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	12,722	20,665	20,000	0
	62100	OPERATING TRANSFERS OUT	(5,826,903)	(2,731,721)	(3,821,165)	(3,179,700)
	65010	CAPITAL LEASE PROCEEDS (IN)	0	0	957,000	0
TOTAL OTHER FINANCING SOURCES (USES)			(5,814,181)	(2,711,056)	(2,844,165)	(3,179,700)

GENERAL TOTAL			3,167,726	(3,171,534)	(2,294,939)	(2,559,845)
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CONSERVATION TRUST						
REVENUES:						
	43370	LOTTERY PROCEEDS	1,550,074	1,300,000	1,350,000	1,300,000
	48020	INTEREST INCOME	13,252	8,824	22,443	15,112
TOTAL REVENUES			1,563,326	1,308,824	1,372,443	1,315,112

EXPENDITURES:						
	53260	RENT - LAND & BUILDINGS	624,669	624,669	624,669	625,106
	54110	LAND	46,358	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	0	0	10,000	195,000
	54798	INTERFUND COST SHARING REIMBURSEMENTS	359,349	795,000	1,035,000	1,115,000
	55100	PRINCIPAL	63,693	69,426	69,426	75,674
	55200	INTEREST	34,307	28,574	28,574	22,326
TOTAL EXPENDITURES			1,128,376	1,517,669	1,767,669	2,033,106

CONSERVATION TRUST TOTAL			434,950	(208,845)	(395,226)	(717,994)
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ECONOMIC DEVELOPMENT						
REVENUES:						
	41550	HOTEL ACCOMODATIONS TAX	1,106,365	1,000,000	1,000,000	1,000,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	45810	BUS SHELTER ADVERTISING FEES	75,922	52,000	65,000	65,000
	48020	INTEREST INCOME	43,295	53,676	43,000	43,000
	49990	MISCELLANEOUS REVENUE	3,354	0	0	0
TOTAL REVENUES			1,228,935	1,105,676	1,108,000	1,108,000

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	158,659	210,734	233,818	256,030
	51120	TEMPORARY EMPLOYEES	0	33,478	33,478	34,607
	51130	PREMIUM PAY	2	0	0	0
	51150	ALLOWANCES-CAR	1,800	1,800	1,800	1,800
	51210	PENSION EMPLOYER CONTRIBUTION	15,865	21,073	23,381	25,603
	51220	GROUP HEALTH & DENTAL INSURANCE	33,685	52,375	62,541	63,027
	51223	GROUP LIFE & DISABILITY INSURANCE	1,776	1,968	2,207	2,405
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	1,947	3,224	3,772	4,215
	53110	CONSULTING	51,700	80,000	383,500	1,146,000
	53160	LEGAL - GENERAL	98	5,000	5,000	5,000
	53162	LEGAL - OUTSIDE	0	15,400	115,400	75,000
	53195	OTHER PROFESSIONAL & TECHNICAL	11,967	45,000	45,000	45,000
	53242	REPAIRS & MAINT - EQUIPMENT	0	1,250	1,250	1,250
	53390	WATER	426	400	400	400
	53410	ADVERTISING	2,715	20,000	20,000	20,000
	53430	DUES & MEMBERSHIPS	60,590	80,000	110,000	110,000
	53440	GRAPHICS	0	25,000	25,000	25,000
	53460	MEAL EXPENSE	6,140	10,000	10,000	10,000
	53470	PHOTO PROCESSING	429	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	0	1,000	1,000	1,000
	53476	PRINTING, COPYING & BINDING	0	5,000	5,000	5,000
	53478	PROMOTIONAL EXPENSE	79,757	60,600	90,000	90,000
	53480	TELECOMMUNICATIONS	1,279	3,000	3,000	3,000
	53486	TRAINING	5,875	8,000	8,000	8,000
	53488	TRAVEL - AUTO EXPENSE	91	1,000	1,000	1,000
	53489	TRAVEL - OTHER	4,260	11,500	34,500	34,500
	53520	BOOKS & PUBLICATIONS	1,548	1,000	1,000	1,000
	53545	COMPUTER SOFTWARE & SUPPLIES	769	1,500	1,500	1,500
	53610	OFFICE SUPPLIES	0	2,250	2,250	2,250
	53660	REPAIR & MAINTENANCE SUPPLIES	0	500	500	500
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	5,000	5,000	5,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53850	MISC EXPENSES	0	200,000	200,000	200,000
	53880	OTHER ECONOMIC INCENTIVES	9,256	67,000	67,000	67,000
	54110	LAND	132	1,000	1,000	1,000
	54515	COMPUTER SOFTWARE	0	1,000	1,000	1,000
	54540	OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	1,000
TOTAL EXPENDITURES			450,767	978,052	1,500,297	2,249,087

ECONOMIC DEVELOPMENT TOTAL	778,168	127,624	(392,297)	(1,141,087)
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GRANTS						
REVENUES:						
	43110	OPERATING GRANT REVENUE - FED	3,235,681	7,264,753	7,675,678	4,094,330
	43120	PRIN & INT FROM HOUSING LOAN	65,524	0	0	0
	43210	OPERATING GRANT REVENUE - STATE	1,135,710	1,269,500	2,164,118	1,304,000
	43215	MISC STATE GRANTS	0	0	12,223	0
	43410	OPERATING GRANT REVENUE - LOCAL	455,275	738,228	591,732	616,800
	43415	MISC LOCAL GRANTS	99,953	0	0	0
	43499	CITY MATCH TO GRANT FUNDS	2,304,984	1,064,450	1,149,008	104,000
	43570	COUNTY SPECIAL PROJECT REIMB	0	0	100,000	0
	48020	INTEREST INCOME	1,323	0	1,500	0
	49230	DONATIONS RESTRICTED	4,779	0	30,000	0
TOTAL REVENUES			7,303,229	10,336,931	11,724,259	6,119,130

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	1,361,603	963,436	930,498	960,161
	51115	REGULAR EMPLOYEES - PART TIME	0	372,010	296,331	319,581
	51120	TEMPORARY EMPLOYEES	12,698	46,902	53,180	85,734
	51130	PREMIUM PAY	194,540	350,026	290,462	280,607
	51140	OTHER PAY	4,060	35,000	35,000	35,000
	51150	ALLOWANCES-CLOTHING	0	0	250	250
	51210	PENSION EMPLOYER CONTRIBUTION	131,751	133,548	122,686	127,976
	51220	GROUP HEALTH & DENTAL INSURANCE	225,617	235,322	252,141	294,012
	51223	GROUP LIFE & DISABILITY INSURANCE	13,745	13,457	10,948	11,264
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	18,249	23,586	20,500	21,538
	51980	PAYROLL CLEARING	593	0	0	0
	53110	CONSULTING	189,308	2,600	265,912	3,200



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53120	CONTRACTOR SERVICES	637,509	946,341	1,238,432	1,060,433
	53195	OTHER PROFESSIONAL & TECHNICAL	783,341	350,408	633,687	223,158
	53240	REPAIRS & MAINT - BLDGS	1,404	1,000	5,500	3,200
	53242	REPAIRS & MAINT - EQUIPMENT	23,791	8,192	8,192	108,192
	53260	RENT - LAND & BUILDINGS	39,936	39,936	39,936	39,936
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	8,197	12,211	9,636	9,636
	53340	ELECTRICITY	5,700	5,500	5,700	5,200
	53420	BOARD & COMMISSIONS	3,546	3,500	5,000	3,200
	53430	DUES & MEMBERSHIPS	1,239	2,600	2,345	2,345
	53460	MEAL EXPENSE	317	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	0	0	5,000	5,000
	53476	PRINTING, COPYING & BINDING	871	0	0	0
	53478	PROMOTIONAL EXPENSE	2,905	8,500	9,000	9,000
	53480	TELECOMMUNICATIONS	124,403	124,600	130,700	130,500
	53482	TOWING	343	2,000	2,000	2,000
	53486	TRAINING	24,122	56,609	67,709	52,109
	53488	TRAVEL - AUTO EXPENSE	7,252	8,100	10,600	8,600
	53489	TRAVEL - OTHER	12,595	5,220	8,820	4,700
	53495	OTHER SERVICES	51,337	5,325	9,152	5,900
	53520	BOOKS & PUBLICATIONS	104	0	0	0
	53540	CLOTHING & UNIFORMS	127	750	850	750
	53545	COMPUTER SOFTWARE & SUPPLIES	133,083	157,000	185,379	154,000
	53570	FOOD PURCHASED FOR PROGRAMS	84,973	94,000	94,500	94,000
	53610	OFFICE SUPPLIES	3,922	11,000	3,500	5,500
	53620	OPERATING SUPPLIES	79,269	70,500	87,000	71,500
	53660	REPAIR & MAINTENANCE SUPPLIES	6,835	1,500	1,500	1,500
	53695	OTHER GENERAL SUPPLIES	20,352	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	7,625	0	9,800	600
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	1,350	0	10,000	0
	53760	RADIO & COMMUN EQUIP NON CAP	50	1,000	1,500	1,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	22,353	9,500	130,130	23,500
	53850	MISC EXPENSES	25,166	53,607	47,962	47,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(220)	0	0	0
	54221	CONSTRUCTION COSTS-BRIDGES	1,656,660	0	0	0
	54225	PLANNING & DESIGN-BRIDGES	178,919	0	0	0
	54241	CONSTRUC COSTS-SIDEWALKS	245	0	150,000	0
	54242	CONSULTING COSTS-SIDEWALKS	246	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	54261	CONSTR COSTS-STREETS/ROADWAYS	1,110,784	0	1,375,000	0
	54262	CONSULTING COSTS-STREETS/ROADWAYS	28,598	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	14,331	0	86,102	72,000
	54471	CONSTR COSTS-TRAFFIC SIGNALS	334,375	0	1,864,000	145,000
	54472	CONSULTING COSTS-TRAFFIC SIGNALS	3,667	500,000	600,000	0
	54491	CONSTRUC COSTS-OTHER IMPROVE	49,127	60,000	431,805	75,000
	54500	MACHINERY AND EQUIPMENT	0	0	134,000	0
	54510	COMPUTER HARDWARE	286	0	19,000	0
	54515	COMPUTER SOFTWARE	0	0	0	225,000
	54530	MOTOR VEHICLES	13,999	104,000	0	0
	54560	RADIO & COMMUNICATIONS EQUIP	178,030	450,000	0	0
	54575	SPECIAL EQUIPMENT	31,939	0	66,186	0
	54595	OTHER EQUIPMENT	0	26,000	17,000	23,000
	54599	CAPITAL OUTLAY REIMBURSEMENTS	(34,685)	0	0	0
	54782	CAPITAL CONTINGENCY	0	4,800,000	1,000,000	1,000,000
	54798	INTERFUND COST SHARING REIMB	0	0	(109,687)	0
	55100	PRINCIPAL	248,000	258,000	258,000	269,000
	55200	INTEREST	121,818	111,898	111,898	101,216
TOTAL EXPENDITURES			8,202,298	10,465,684	11,045,742	6,122,998

GRANTS TOTAL		(899,069)	(128,753)	678,517	(3,868)
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HERITAGE CULTURE & ARTS						
REVENUES:						
	43220	SCFD TIER II GRANT	253,361	230,000	230,000	230,000
	43230	CO HISTORICAL SOCIETY GRANT	12,006	0	30,000	210,000
	44810	CASH OVER (SHORT)	(233)	0	0	0
	45300	TICKET SALES	314,652	422,726	408,597	422,157
	45310	TICKET CHARGES	49,438	49,500	49,500	49,500
	45315	MERCHANDISE COMMISSIONS	1,811	1,550	1,650	1,650
	45320	FOOD & BEV COMMISSIONS	11,009	15,250	13,975	14,175
	45340	SPONSORSHIPS	13,950	41,500	41,500	41,500
	45345	CLASS REGISTRATION	222,952	268,820	273,373	289,224
	45350	PROGRAM FEES	26,499	30,750	30,750	33,385
	45355	GENERAL ADMISSION TOURS	4,647	4,500	5,000	5,000
	45400	VENDOR FEES	8,820	9,500	9,500	9,500



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	45405	ARTIST ENTRY FEES	2,265	6,000	6,000	6,000
	45470	FACILITY RENT	218,439	207,200	215,686	224,300
	45520	RETAIL SALES	17,666	40,000	15,000	18,000
	45530	GALLERY CONSIGNMENT SALES	1,801	3,500	3,500	3,500
	45540	CONSIGNMENT INCOME	12,631	9,000	0	0
	49230	HCA DONATIONS RESTRICTED	23,698	6,000	33,481	60,000
	49240	HCA DONATIONS UNRESTRICTED	7,851	14,200	14,200	14,200
	49990	MISCELLANEOUS REVENUE	262	0	0	0
TOTAL REVENUES			1,203,525	1,359,996	1,381,712	1,632,091

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	843,766	946,383	933,516	964,724
	51120	TEMPORARY EMPLOYEES	353,406	391,828	394,769	408,289
	51130	PREMIUM PAY	3,766	0	0	0
	51140	OTHER PAY	(605)	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51210	PENSION EMPLOYER CONTRIBUTION	84,377	94,638	93,351	96,475
	51220	GROUP HEALTH & DENTAL INSURANCE	145,390	193,717	152,569	171,870
	51223	GROUP LIFE & DISABILITY INSURANCE	8,193	8,371	8,517	8,715
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	16,993	19,437	19,260	19,910
	53195	OTHER PROFESSIONAL & TECHNICAL	372,890	336,533	379,616	657,134
	53210	CLEANING & JANITORIAL SUPPLIES	1,665	2,550	2,550	2,550
	53242	REPAIRS & MAINT - EQUIPMENT	2,158	2,250	3,250	3,250
	53244	REPAIRS & MAINT - MOTOR VEHICLES	2,148	1,250	2,250	1,250
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,485	2,621	0	0
	53295	OTHER PROPERTY SERVICES	0	1,746	1,725	900
	53380	SANITATION	4,333	4,730	4,930	4,930
	53410	ADVERTISING	45,918	67,250	67,250	70,000
	53420	BOARD & COMMISSIONS	3,276	3,610	4,910	5,310
	53430	DUES & MEMBERSHIPS	2,612	3,520	3,930	4,050
	53460	MEAL EXPENSE	7,781	9,700	10,100	10,300
	53472	POSTAGE & DELIVERY	57,865	52,150	51,750	51,750
	53474	PREVENTATIVE PROGRAMS	327	0	0	0
	53476	PRINTING, COPYING & BINDING	68,531	84,550	84,385	86,045
	53478	PROMOTIONAL EXPENSE	11	1,000	1,000	1,000
	53480	TELECOMMUNICATIONS	8,914	8,000	10,030	10,030
	53486	TRAINING	3,038	4,910	4,910	4,910



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53488	TRAVEL - AUTO EXPENSE	2,069	2,450	2,200	2,200
	53489	TRAVEL - OTHER	1,351	3,660	4,650	4,650
	53510	AGRICULTURAL SUPPLIES	369	425	425	425
	53520	BOOKS & PUBLICATIONS	434	675	675	775
	53525	BUILDING MATERIAL SUPPLIES	16,135	14,850	16,425	15,550
	53530	CHEM. & LAB. SUPPLIES	11,020	9,500	11,000	11,500
	53535	CLEANING SUPPLIES	53	100	100	100
	53540	CLOTHING & UNIFORMS	2,684	2,100	2,350	2,350
	53543	COLLECTION & EXHIBIT SUPPLIES	7,120	12,900	12,900	12,900
	53545	COMPUTER SOFTWARE & SUPPLIES	6,564	12,170	12,170	12,170
	53595	MED. & PHAR. SUPPLIES	21	550	550	550
	53610	OFFICE SUPPLIES	6,217	6,850	7,000	6,850
	53650	RECREATIONAL SUPPLIES	24,177	29,443	30,385	30,567
	53695	OTHER GENERAL SUPPLIES	0	3,000	3,000	3,000
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	4,500	4,500	17,500
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	2,157	1,500	2,200	1,500
	53765	RECREATION EQUIPMENT NON CAP	36,859	36,900	49,900	43,635
	53785	TEMPORARY ART	0	6,600	5,000	8,729
	53795	OTHER SMALL TOOLS & EQUIPMENT	15,193	15,900	17,500	17,500
	53900	COST OF GOODS SOLD	8,945	5,000	6,332	10,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(6,401)	(2,000)	(4,850)	(4,700)
	54350	BLDG CONSTRUCTION COSTS	0	95,000	54,000	20,000
	54360	CONSULTING SERVICES-BLDG CONST	0	0	0	20,000
	54375	PLANNING & DESIGN-BLDG CONSTR	8,481	0	18,481	50,000
	54411	CONSTR COSTS-SITE IMPROVEMENTS	0	0	3,000	0
	54565	RECREATION EQUIPMENT	0	0	12,000	0
	54605	ART ACQUISITIONS	0	76,816	59,000	60,000
	54610	ARTIFACTS	0	0	2,000	0
TOTAL EXPENDITURES			2,187,188	2,584,133	2,571,961	2,935,643

OTHER FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	1,035,225	1,068,752	1,066,521	1,104,700
TOTAL OTHER FINANCING SOURCES (USES)			1,035,225	1,068,752	1,066,521	1,104,700

HERITAGE CULTURE & ARTS TOTAL			51,562	(155,385)	(123,728)	(198,852)
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REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
OPEN SPACE						
REVENUES:						
	43215	MISC STATE GRANTS	45,250	237,500	675,540	372,313
	43511	OPEN SPACE DED. DISTRICT 1	0	700	0	700
	43512	OPEN SPACE DED. DISTRICT 2	100,203	700	20,000	700
	43513	OPEN SPACE DED. DISTRICT 3	0	0	80,000	700
	43514	OPEN SPACE DED. DISTRICT 4	0	700	700	700
	43515	OPEN SPACE DED. DISTRICT 5	9,144	2,800	86,106	10,000
	43565	OPEN SPACE DEVELOPMENT REVENUE	4,535,062	4,171,165	4,200,000	4,305,420
	43570	COUNTY SPECIAL PROJECT REIMB	0	0	90,000	350,000
	45340	SPONSORSHIPS	5,500	0	0	0
	45520	RETAIL SALES	8,670	0	0	0
	45997	OPEN SPACE EASEMENT FEE	448	0	500	0
	48020	INTEREST INCOME	31,954	38,623	45,000	45,000
	49200	CONTRIBUTIONS AND DONATIONS	3,466	0	0	0
	49990	MISCELLANEOUS REVENUE	0	10,822	10,822	10,822
TOTAL REVENUES			4,739,696	4,463,010	5,208,668	5,096,355

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	1,265,230	1,319,761	1,335,412	1,377,986
	51120	TEMPORARY EMPLOYEES	584,476	804,160	768,318	793,732
	51130	PREMIUM PAY	30,038	33,454	32,454	32,454
	51140	OTHER PAY	1,539	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51150	ALLOWANCES-CLOTHING	7,195	8,270	7,770	7,770
	51210	PENSION EMPLOYER CONTRIBUTION	126,567	131,981	133,542	137,799
	51220	GROUP HEALTH & DENTAL INSURANCE	262,902	289,624	278,265	306,762
	51223	GROUP LIFE & DISABILITY INSURANCE	14,853	14,636	14,831	15,130
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	21,822	26,323	25,431	26,244
	53110	CONSULTING	14,350	0	46,500	8,200
	53120	CONTRACTOR SERVICES	123,725	175,303	174,903	174,903
	53160	LEGAL - GENERAL	0	100	100	100
	53195	OTHER PROFESSIONAL & TECHNICAL	23,983	57,469	58,564	58,969
	53240	REPAIRS & MAINT - BLDGS	0	2,000	2,000	2,000
	53260	RENT - LAND & BUILDINGS	353,074	353,074	353,074	353,321
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	339,359	391,579	391,579	391,579
	53295	OTHER PROPERTY SERVICES	37,956	50,427	39,327	39,327



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53340	ELECTRICITY	83,107	77,077	77,077	77,077
	53370	NATURAL GAS	2,047	2,220	2,220	2,220
	53380	SANITATION	27,170	29,366	29,366	29,366
	53390	WATER	99,570	128,578	128,578	128,578
	53415	ALARM SYSTEMS	17,708	18,000	28,000	28,000
	53430	DUES & MEMBERSHIPS	2,336	2,410	2,700	2,610
	53460	MEAL EXPENSE	926	625	625	625
	53472	POSTAGE & DELIVERY	130	105	105	105
	53476	PRINTING, COPYING & BINDING	5,767	1,500	1,815	1,500
	53480	TELECOMMUNICATIONS	10,142	6,175	9,475	9,475
	53486	TRAINING	1,677	17,716	15,216	15,216
	53488	TRAVEL - AUTO EXPENSE	394	1,220	736	720
	53489	TRAVEL - OTHER	1,177	700	684	700
	53495	OTHER SERVICES	1,956	0	0	0
	53510	AGRICULTURAL SUPPLIES	40,158	77,029	77,029	77,029
	53520	BOOKS & PUBLICATIONS	251	825	725	725
	53525	BUILDING MATERIAL SUPPLIES	62,017	73,573	73,573	73,573
	53530	CHEM. & LAB. SUPPLIES	4,863	3,000	4,500	4,500
	53535	CLEANING SUPPLIES	2,408	5,690	5,690	5,690
	53540	CLOTHING & UNIFORMS	10,428	14,350	14,850	14,850
	53545	COMPUTER SOFTWARE & SUPPLIES	4,051	2,310	2,410	2,410
	53585	IRRIGATION SUPPLIES	199	57,832	57,832	57,832
	53590	MAPPING & DRAFTING SUPPLIES	876	1,300	1,200	1,200
	53595	MED. & PHAR. SUPPLIES	365	1,291	1,791	1,791
	53610	OFFICE SUPPLIES	4,288	6,400	4,400	4,400
	53638	PLUMB. AND ELEC. SUPPLIES	21,856	5,000	7,000	7,000
	53650	RECREATIONAL SUPPLIES	5,721	8,000	8,000	8,000
	53660	REPAIR & MAINTENANCE SUPPLIES	3,151	42,977	42,977	42,977
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	100	1,000	1,000	1,000
	53695	OTHER GENERAL SUPPLIES	450	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	500	400	400
	53795	OTHER SMALL TOOLS & EQUIPMENT	10,502	16,843	15,343	15,343
	53850	MISC EXPENSES	93	1,200	25,900	135,900
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(7,050)	0	0	0
	54110	LAND	36,060	0	0	15,000
	54350	BLDG CONSTRUCTION COSTS	4,420	20,000	20,000	20,000
	54410	SITE IMPROVEMENTS	480	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	54411	CONSTR COSTS-SITE IMPROVEMENTS	139,586	195,000	625,000	725,000
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	79,398	0	50,000	1,070,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	111,172	600,000	1,095,000	650,000
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	0	0	40,000	20,000
	54495	PLANNING & DESIGN-OTHER IMPROVEMENTS	0	171	0	0
	54798	INTERFUND COST SHARING REIMBURSEMENTS	(150,541)	(795,000)	(825,313)	(1,115,000)
TOTAL EXPENDITURES			3,850,976	4,287,644	5,312,474	5,866,588

OPEN SPACE TOTAL	888,720	175,366	(103,806)	(770,233)
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CAPITAL IMPROVEMENT						
REVENUES:						
	41310	SALES TAX	10,258,034	10,194,014	10,545,259	11,072,346
	41330	GENERAL USE TAXES	521,457	563,558	563,423	579,199
	41410	BUILDING MATERIALS USE TAXES	444,628	419,772	444,624	457,073
	41450	MOTOR VEHICLE USE TAXES	917,663	909,632	909,414	909,414
	43358	FASTER FEES	993,356	1,000,000	1,000,000	1,000,000
	43360	STATE HIGHWAY USERS TAX	931,984	914,432	931,984	931,984
	48020	INTEREST INCOME	225,846	137,904	225,846	225,846
	49305	DEVELOPER CONTRIBUTIONS	0	50,000	0	0
	49990	MISCELLANEOUS REVENUE	7,391	0	0	0
TOTAL REVENUES			14,300,358	14,189,312	14,620,550	15,175,862

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	715,911	650,390	752,611	774,737
	51115	REGULAR EMPLOYEES - PART TIME	0	68,143	0	0
	51120	TEMPORARY EMPLOYEES	15,703	33,554	33,554	34,690
	51130	PREMIUM PAY	23,243	15,000	15,000	15,000
	51150	ALLOWANCES-CLOTHING	770	800	800	800
	51210	PENSION EMPLOYER CONTRIBUTION	71,590	71,853	75,262	77,473
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	900	931	931	963
	51220	GROUP HEALTH & DENTAL INSURANCE	99,942	114,031	115,511	116,589
	51223	GROUP LIFE & DISABILITY INSURANCE	7,220	6,650	7,520	7,211
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	5,618	5,691	6,696	6,872
	51990	PERSONNEL SERVICES REIMBURSEMENTS	(10)	0	0	0
	53110	CONSULTING	88,692	25,000	15,000	15,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53120	CONTRACTOR SERVICES	53,989	60,000	60,000	60,000
	53162	LEGAL - OUTSIDE	16,405	35,000	20,000	25,000
	53195	OTHER PROFESSIONAL & TECHNICAL	1,000	0	15,000	0
	53240	REPAIRS & MAINT - BLDGS	86,499	0	0	10,000
	53242	REPAIRS & MAINT - EQUIPMENT	1,955	0	0	0
	53260	RENT - LAND & BUILDINGS	386,000	386,000	386,000	386,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	1,250,000	1,400,000	1,400,000	1,400,000
	53295	OTHER PROPERTY SERVICES	(21,328)	0	0	0
	53340	ELECTRICITY	0	300	300	300
	53360	IRRIGATION WATER	40,289	45,000	45,000	45,000
	53430	DUES & MEMBERSHIPS	62	3,000	3,000	3,000
	53478	PROMOTIONAL EXPENSE	6,600	10,000	10,000	10,000
	53480	TELECOMMUNICATIONS	1,215	0	0	0
	53486	TRAINING	450	2,000	2,000	2,000
	53489	TRAVEL - OTHER	1,226	1,500	1,500	1,500
	53495	OTHER SERVICES	7,415	5,000	0	5,000
	53510	AGRICULTURAL SUPPLIES	5,930	0	0	0
	53520	BOOKS & PUBLICATIONS	93	300	300	300
	53525	BUILDING MATERIAL SUPPLIES	194,585	361,165	470,219	336,165
	53545	COMPUTER SOFTWARE & SUPPLIES	65,961	2,000	17,000	2,000
	53610	OFFICE SUPPLIES	250	1,000	1,000	1,000
	53660	REPAIR & MAINTENANCE SUPPLIES	13,580	0	0	0
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	12,188	0	0	5,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	8,606	8,000	8,000	8,000
	53850	MISC EXPENSES	37,145	50,500	50,500	50,500
	53865	CITY MATCH TO GRANT FUNDS	2,350,887	985,450	781,630	25,000
	53866	CITY MATCH TO OTHERS	140,125	0	2,441,000	3,360,000
	53940	INSURANCE PREMIUMS	8,591	8,843	8,843	9,000
	54170	WATER RIGHTS	0	50,000	50,000	50,000
	54206	REDEVELOPMENT COSTS REIMBURSED	1,849,572	1,865,383	1,901,359	1,946,992
	54241	CONSTRUC COSTS-SIDEWALKS	257,532	300,000	645,000	2,300,000
	54242	CONSULTING COSTS-SIDEWALKS	9,390	0	0	0
	54244	OTHER CHARGES-SIDEWALKS	16,060	0	0	0
	54261	CONSTR COSTS-STREETS/ROADWAYS	6,363,792	7,421,096	7,671,096	7,999,862
	54262	CONSULTING COSTS-STREETS/ROADWAYS	2,500	30,000	30,000	30,000
	54350	BLDG CONSTRUCTION COSTS	252,007	619,700	1,520,314	619,700
	54360	CONSULTING SERVICES-BLDG CONST	0	0	6,000	6,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	54375	PLANNING & DESIGN-BLDG CONSTR	6,975	0	0	0
	54410	SITE IMPROVEMENTS	3,243	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	511,564	3,855,201	3,380,915	2,042,879
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	19,288	0	30,000	10,000
	54415	PLANNING & DESIGN -SITE IMPROVEMENTS	247,456	0	370,000	0
	54471	CONSTR COSTS-TRAFFIC SIGNALS	62,119	120,000	417,604	120,000
	54474	OTHER CHARGES-TRAFFIC SIGNALS	(1,540)	0	0	0
	54480	CONSULTING SERVICES-CAPITAL	0	30,000	30,000	30,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	73,649	100,000	2,974,044	160,000
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	2,765	20,000	20,000	20,000
	54499	CAPITAL OUTLAY REIMBURSEMENTS	0	0	(192,745)	(50,000)
	54605	ART ACQUISITIONS	16,900	0	0	0
	54782	CAPITAL CONTINGENCY	0	0	500,000	0
	55100	PRINCIPAL	66,293	72,259	72,259	78,763
	55200	INTEREST	35,707	29,741	29,741	23,237
TOTAL EXPENDITURES			15,494,567	18,870,481	26,199,764	22,181,533
OTHER FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	4,645,000	1,520,000	1,520,000	2,120,000
	62100	OPERATING TRANSFERS OUT	(76,291)	(798,957)	(796,678)	(45,000)
TOTAL OTHER FINANCING SOURCES (USES)			4,568,709	721,043	723,322	2,075,000

CAPITAL IMPROVEMENT TOTAL	3,374,500	(3,960,126)	(10,855,892)	(4,930,671)
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EQUIPMENT REPLACEMENT						
REVENUES:						
	45815	PEG FEES	180,205	195,000	195,000	195,000
	45935	VEHICLE REPLACE. CHARGES	1,670,809	1,868,603	1,846,288	1,718,603
	63100	SALE OF CITY ASSETS	303,658	150,000	150,000	150,000
TOTAL REVENUES			2,154,672	2,213,603	2,191,288	2,063,603

EXPENDITURES:						
	53195	OTHER PROFESSIONAL & TECHNICAL	2,118	15,000	15,000	0
	53242	REPAIRS & MAINT - EQUIPMENT	2,200	0	0	0
	53260	RENT - LAND & BUILDINGS	80,000	80,000	80,000	80,000
	53545	COMPUTER SOFTWARE & SUPPLIES	58,117	140,000	67,000	7,000
	53590	MAPPING & DRAFTING SUPPLIES	(9,898)	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53660	REPAIR & MAINTENANCE SUPPLIES	2,966	5,000	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	102,472	304,000	199,000	149,000
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	2,000	2,000	2,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	98,393	118,757	118,757	110,000
	54510	COMPUTER HARDWARE	50,859	305,000	323,500	485,000
	54515	COMPUTER SOFTWARE	100,920	282,200	223,433	0
	54520	ENGINEERING & CONSTRUCTION EQUIP	0	63,000	63,000	0
	54530	MOTOR VEHICLES	1,796,888	2,200,000	2,200,000	1,500,000
	54540	OFFICE FURNITURE & EQUIPMENT	0	0	5,000	5,000
	54560	RADIO & COMMUNICATIONS EQUIP	36,147	80,000	157,000	130,000
	54599	CAPITAL OUTLAY REIMBURSEMENTS	(23,114)	(10,000)	(10,000)	(10,000)
TOTAL EXPENDITURES			2,298,068	3,584,957	3,443,690	2,458,000

OTHER FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	222,969	941,926	753,957	0
	62100	OPERATING TRANSFERS OUT	0	0	(20,000)	0
TOTAL OTHER FINANCING SOURCES (USES)			222,969	941,926	733,957	0

EQUIPMENT REPLACEMENT TOTAL			79,573	(429,428)	(518,445)	(394,397)
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GOLF COURSE ENTERPRISE						
REVENUES:						
	44805	GREEN FEES	2,793,869	3,177,751	3,177,751	3,257,751
	44807	GOLF LESSONS	28,201	33,000	33,000	33,000
	44810	CASH OVER (SHORT)	2	0	0	0
	44815	CAR/CART REVENUE	701,950	765,387	765,387	785,387
	44820	DRIVING RANGE	302,045	333,800	333,800	333,800
	44825	PRO SHOP MERCHANDISE	347,252	408,355	408,355	408,355
	44830	FOOD & BEVERAGE CONTRACT	153,541	138,573	138,573	138,573
	44920	MISCELLANEOUS REVENUE	12,123	12,500	12,500	12,500
	48020	INTEREST INCOME	22	6,130	0	0
	49980	SUSTAINABILITY MISC REVENUE	316	0	0	0
	63100	SALE OF CITY ASSETS	32,706	0	0	0
TOTAL REVENUES			4,372,026	4,875,496	4,869,366	4,969,366
EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	1,067,152	1,130,535	1,132,917	1,170,726



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	51120	TEMPORARY EMPLOYEES	789,700	846,601	826,837	855,322
	51130	PREMIUM PAY	43,607	52,500	52,500	52,500
	51140	OTHER PAY	2,161	15,266	16,000	16,000
	51150	ALLOWANCES-CLOTHING	2,205	2,725	2,475	2,475
	51150	ALLOWANCES-TOOLS	225	300	300	300
	51210	PENSION EMPLOYER CONTRIBUTION	106,273	113,054	113,295	117,073
	51220	GROUP HEALTH & DENTAL INSURANCE	206,432	224,093	241,828	274,604
	51223	GROUP LIFE & DISABILITY INSURANCE	12,856	13,451	12,471	12,729
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	25,325	28,031	27,846	28,780
	53110	CONSULTING	43,587	0	8,000	8,000
	53160	LEGAL - GENERAL	0	750	750	750
	53162	LEGAL - OUTSIDE	39,213	0	8,000	8,000
	53195	OTHER PROFESSIONAL & TECHNICAL	184,694	104,000	106,000	107,000
	53240	REPAIRS & MAINT - BLDGS	3,562	6,500	6,500	6,500
	53242	REPAIRS & MAINT - EQUIPMENT	33,115	7,550	7,750	7,750
	53244	REPAIRS & MAINT - MOTOR VEHICLES	62,578	62,750	62,750	66,750
	53260	RENT - LAND & BUILDINGS	754,486	914,784	914,784	865,354
	53270	RENTAL OF EQUIPMENT & VEHICLES	47,281	143,302	143,302	143,302
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	51	0	0	0
	53295	OTHER PROPERTY SERVICES	0	200	200	200
	53340	ELECTRICITY	145,001	135,000	137,000	137,000
	53360	IRRIGATION WATER	5,191	0	3,000	3,000
	53370	NATURAL GAS	12,139	10,400	14,400	14,400
	53380	SANITATION	8,860	10,000	10,000	10,000
	53390	WATER	4,429	6,250	5,250	5,250
	53410	ADVERTISING	24,127	32,000	35,000	35,000
	53415	ALARM SYSTEMS	0	600	600	600
	53430	DUES & MEMBERSHIPS	7,963	7,600	7,700	7,700
	53460	MEAL EXPENSE	532	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	2	425	425	425
	53476	PRINTING, COPYING & BINDING	6,561	8,000	8,000	8,000
	53478	PROMOTIONAL EXPENSE	1,224	8,900	9,500	9,500
	53480	TELECOMMUNICATIONS	17,885	14,800	11,800	11,800
	53486	TRAINING	3,986	5,250	4,850	4,850
	53488	TRAVEL - AUTO EXPENSE	3,509	3,075	3,075	3,075
	53489	TRAVEL - OTHER	2,516	3,700	3,700	3,700
	53495	OTHER SERVICES	542	5,100	4,100	4,100



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53510	AGRICULTURAL SUPPLIES	98,599	122,300	117,300	122,300
	53520	BOOKS & PUBLICATIONS	494	775	775	775
	53525	BUILDING MATERIAL SUPPLIES	5,067	7,012	7,012	7,012
	53535	CLEANING SUPPLIES	18,131	9,700	9,700	10,000
	53540	CLOTHING & UNIFORMS	13,473	10,750	12,250	12,250
	53545	COMPUTER SOFTWARE & SUPPLIES	29,357	0	0	0
	53565	FUEL, OIL, LUBRICANTS	19,585	51,000	53,000	55,000
	53585	IRRIGATION SUPPLIES	13,532	19,000	19,000	19,000
	53595	MED. & PHAR. SUPPLIES	1,510	3,100	2,600	2,600
	53610	OFFICE SUPPLIES	7,149	7,350	7,100	7,100
	53635	PHOTO SUPPLIES	0	325	325	325
	53638	PLUMB. AND ELEC. SUPPLIES	2,377	2,951	2,451	2,451
	53650	RECREATIONAL SUPPLIES	5,586	9,895	9,895	9,895
	53660	REPAIR & MAINTENANCE SUPPLIES	33,859	29,104	29,104	30,104
	53695	OTHER GENERAL SUPPLIES	313	2,100	1,850	1,850
	53795	OTHER SMALL TOOLS & EQUIPMENT	22,541	19,950	20,000	20,000
	53850	MISC EXPENSES	8,516	13,700	13,700	13,700
	53900	COST OF GOODS SOLD	293,895	286,151	286,151	286,151
	54170	WATER RIGHTS	0	39,000	0	0
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	11,681	60,000	60,000	60,000
	54595	OTHER EQUIPMENT	65,000	65,000	65,000	65,000
	54598	TRANSFER OF EXP-MACH & EQUIP	(65,000)	0	0	0
	54899	DEPRECIATION	246,114	342,632	342,632	342,632
	55100	PRINCIPAL	13,473	0	0	0
	55200	INTEREST	1,015	0	0	0
	55900	ENTERPRISE GAAP ADJUSTMENT	(13,473)	0	0	0
TOTAL EXPENDITURES			4,501,762	5,020,287	5,003,750	5,071,660

GOLF COURSE ENTERPRISE TOTAL	(129,736)	(144,791)	(134,384)	(102,294)
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SEWER ENTERPRISE						
REVENUES:						
	42350	SEWER TAP FEES & PERMITS	33,800	10,000	500,000	50,000
	44705	SEWER SERVICE CHARGES	2,821,993	2,688,000	3,030,000	3,030,000
	44710	W. ALAMEDA HEIGHTS REVENUE	78,848	78,204	90,000	90,000
	44715	FEDERAL CENTER	76,664	75,000	75,000	75,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	44750	DANIEL'S SANITATION	503,550	350,000	350,000	350,000
	44755	ADMIN. FEES - SEWER	7,642	1,500	4,000	4,000
	44765	BONVUE SANITATION	51,429	51,072	59,000	59,000
	44775	MISCELLANEOUS REVENUE-SEWER	26,873	18,000	20,000	20,000
	48020	INTEREST INCOME	39,906	41,462	41,462	41,462
TOTAL REVENUES			3,640,706	3,313,238	4,169,462	3,719,462

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	400,167	430,116	428,206	442,626
	51115	REGULAR EMPLOYEES - PART TIME	0	14,133	15,121	15,925
	51120	TEMPORARY EMPLOYEES	1,790	0	0	0
	51130	PREMIUM PAY	31,256	31,500	31,500	31,500
	51140	OTHER PAY	5,460	5,290	6,000	6,000
	51150	ALLOWANCES-CLOTHING	1,540	1,700	1,700	1,700
	51210	PENSION EMPLOYER CONTRIBUTION	40,044	44,426	44,333	45,858
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	450	466	466	482
	51220	GROUP HEALTH & DENTAL INSURANCE	90,901	103,034	89,223	101,809
	51223	GROUP LIFE & DISABILITY INSURANCE	5,616	5,529	4,310	4,387
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	4,698	5,644	5,161	5,338
	51780	EMPLOYEE PAY NOT WAGES	8,284	0	0	0
	53110	CONSULTING	0	20,000	20,000	20,000
	53120	CONTRACTOR SERVICES	6,663	0	0	0
	53130	DATA PROCESSING	0	500	502	500
	53160	LEGAL - GENERAL	0	2,000	2,023	2,000
	53195	OTHER PROFESSIONAL & TECHNICAL	2,112	10,000	10,000	10,000
	53242	REPAIRS & MAINT - EQUIPMENT	657	500	500	500
	53246	REPAIRS & MAINT-PLANT/SYSTEM	124,687	209,900	209,900	209,900
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	95,993	101,014	101,014	101,014
	53340	ELECTRICITY	742	600	600	600
	53380	SANITATION	2,525,624	2,653,876	2,348,788	2,609,977
	53430	DUES & MEMBERSHIPS	135	400	400	400
	53460	MEAL EXPENSE	0	300	300	300
	53472	POSTAGE & DELIVERY	18,816	16,300	16,300	16,300
	53476	PRINTING, COPYING & BINDING	963	3,400	3,400	3,400
	53480	TELECOMMUNICATIONS	711	0	0	0
	53486	TRAINING	290	2,500	2,500	2,500
	53488	TRAVEL - AUTO EXPENSE	18	600	600	600



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	53489	TRAVEL - OTHER	0	1,900	1,900	1,900
	53520	BOOKS & PUBLICATIONS	0	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	1,705	11,000	11,000	11,000
	53540	CLOTHING & UNIFORMS	2,056	1,800	1,800	1,800
	53545	COMPUTER SOFTWARE & SUPPLIES	130	1,500	1,500	1,500
	53610	OFFICE SUPPLIES	2,367	3,880	3,880	3,880
	53795	OTHER SMALL TOOLS & EQUIPMENT	5,826	13,650	13,650	13,650
	53850	MISC EXPENSES	42,700	50,330	45,900	45,900
	53999	SERVICES & SUPPLIES REIMBURSEMENT	4	0	0	0
	54251	CONSTRUC COSTS-SEWER LINES	163,419	100,000	175,000	100,000
	54252	CONSULTING COSTS-SEWER LINES	3,295	0	0	0
	54258	TRANSFER OF EXPEND-SEWER LINES	(121,789)	0	0	0
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	387,052	408,896	408,896	408,896
TOTAL EXPENDITURES			3,854,382	4,306,734	4,056,423	4,272,192

SEWER ENTERPRISE TOTAL	(213,676)	(993,496)	113,039	(552,730)
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STORMWATER ENTERPRISE						
REVENUES:						
	44740	STORMWATER UTILITY FEE	2,368,908	2,350,000	2,350,000	1,072,635
	44745	STORMWATER SERVICE CHARGES	112,990	110,000	110,000	110,000
	44785	MISC REVENUE-STORMWATER	19,390	20,000	20,000	20,000
	48020	INTEREST INCOME	32,221	29,480	29,480	29,480
	49200	CONTRIBUTIONS AND DONATIONS	(16,868)	0	0	0
	49990	MISCELLANEOUS REVENUE	7,120	0	0	0
TOTAL REVENUES			2,523,763	2,509,480	2,509,480	1,232,115

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	763,830	782,940	779,974	806,323
	51115	REGULAR EMPLOYEES - PART TIME	0	12,193	13,046	13,739
	51120	TEMPORARY EMPLOYEES	6,464	0	0	0
	51130	PREMIUM PAY	20,726	29,100	29,100	29,100
	51140	OTHER PAY	8,111	9,373	10,000	10,000
	51150	ALLOWANCES-CLOTHING	3,080	4,000	4,000	4,000
	51210	PENSION EMPLOYER CONTRIBUTION	78,092	79,516	79,303	82,008



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	51220	GROUP HEALTH & DENTAL INSURANCE	141,914	155,269	145,200	161,140
	51223	GROUP LIFE & DISABILITY INSURANCE	9,216	8,444	8,011	8,159
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	8,502	9,274	8,851	9,148
	51780	EMPLOYEE PAY NOT WAGES	9,667	0	0	0
	53110	CONSULTING	51,091	110,000	60,000	60,000
	53120	CONTRACTOR SERVICES	97,573	205,000	205,000	205,000
	53160	LEGAL - GENERAL	0	6,500	6,500	6,500
	53195	OTHER PROFESSIONAL & TECHNICAL	19,647	36,650	36,650	36,650
	53242	REPAIRS & MAINT - EQUIPMENT	198	350	350	350
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	296,955	333,447	333,447	333,447
	53380	SANITATION	896	25,000	25,000	25,000
	53430	DUES & MEMBERSHIPS	21,923	20,200	20,200	20,200
	53460	MEAL EXPENSE	50	300	300	300
	53472	POSTAGE & DELIVERY	14,675	16,100	16,100	16,100
	53476	PRINTING, COPYING & BINDING	1,972	1,800	1,800	1,800
	53480	TELECOMMUNICATIONS	465	300	300	300
	53486	TRAINING	2,459	7,500	7,500	7,500
	53488	TRAVEL - AUTO EXPENSE	564	1,800	1,800	1,800
	53489	TRAVEL - OTHER	624	2,250	2,250	2,250
	53495	OTHER SERVICES	6,400	35,200	35,200	35,200
	53520	BOOKS & PUBLICATIONS	510	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	18,500	45,000	45,000	45,000
	53530	CHEM. & LAB. SUPPLIES	1,329	4,000	4,000	4,000
	53540	CLOTHING & UNIFORMS	2,335	3,000	3,000	3,000
	53545	COMPUTER SOFTWARE & SUPPLIES	4,833	2,200	2,200	2,200
	53610	OFFICE SUPPLIES	435	700	700	700
	53635	PHOTO SUPPLIES	0	700	700	700
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	200	200	200
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	300	300	300
	53795	OTHER SMALL TOOLS & EQUIPMENT	3,486	10,300	10,300	10,300
	53850	MISC EXPENSES	45,935	38,320	46,000	46,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(18,438)	(25,000)	(25,000)	(25,000)
	54201	LAND (EASEMENTS,ROW)	16	0	0	0
	54231	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	550,000	650,000	650,000	650,000
	54232	CONSULTING COSTS-OPEN CHANNEL SYSTEM	49,574	50,000	50,000	50,000
	54234	OTHER CHARGES-OPEN CHANNEL SYSTEM	(146)	0	0	0
	54238	TRANSFER OF EXPEND-OPEN CHANNEL SYS	(585,383)	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	54271	CONSTRUC COSTS-STORMWATER LINES	485,121	150,000	1,143,630	150,000
	54272	CONSULTING COSTS-STORMWATER LINES	6,841	0	0	0
	54274	OTHER CHARGES-STORMWATER LINES	3,000	0	0	0
	54278	TRANSFER OF EXPEND-STORMWTR LN	(470,676)	0	0	0
	54281	CONSTRUC COSTS-WATER QUAL ENH	106,504	0	0	0
	54282	CONSULTING COSTS-WATER QUAL EN	5,895	0	0	0
	54288	TRANSFER OF EXPEND-WATER QUAL	(112,400)	0	0	0
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	396,328	379,562	379,562	379,562
TOTAL EXPENDITURES			2,058,692	3,251,838	4,190,524	3,243,026

OTHER FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	0	0	1,277,365	0
TOTAL OTHER FINANCING SOURCES (USES)			0	0	1,277,365	0

STORMWATER ENTERPRISE TOTAL			465,071	(742,358)	(403,679)	(2,010,911)
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WATER ENTERPRISE						
REVENUES:						
	42390	WATER TAP FEES & PERMITS	0	2,400	20,000	20,000
	44720	ADMIN FEES - WATER	273	200	200	200
	44730	WATER SERVICE CHARGES	1,100,090	1,127,500	1,125,000	1,125,000
	44735	WATER METERS & EQUIPMENT	1,724	0	0	0
	44780	MISCELLANEOUS REVENUE-WATER	397	0	0	0
	48020	INTEREST INCOME	12,692	16,536	16,536	16,536
TOTAL REVENUES			1,115,175	1,146,636	1,161,736	1,161,736

EXPENDITURES:						
	51110	REGULAR EMPLOYEES - FULL TIME	62,691	70,638	70,150	72,529
	51115	REGULAR EMPLOYEES - PART TIME	0	1,386	1,482	1,561
	51120	TEMPORARY EMPLOYEES	258	0	0	0
	51130	PREMIUM PAY	5,448	6,000	6,000	6,000
	51140	OTHER PAY	963	861	1,000	1,000
	51150	ALLOWANCES-CLOTHING	385	400	0	0
	51210	PENSION EMPLOYER CONTRIBUTION	6,270	7,205	7,165	7,409
	51220	GROUP HEALTH & DENTAL INSURANCE	15,222	17,504	15,163	17,278



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	51223	GROUP LIFE & DISABILITY INSURANCE	909	577	398	400
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	742	934	838	869
	51780	EMPLOYEE PAY NOT WAGES	1,462	0	0	0
	53110	CONSULTING	0	5,000	5,000	5,000
	53160	LEGAL - GENERAL	0	2,250	2,250	2,250
	53195	OTHER PROFESSIONAL & TECHNICAL	207	2,000	2,000	2,000
	53242	REPAIRS & MAINT - EQUIPMENT	45	700	700	700
	53246	REPAIRS & MAINT-PLANT/SYSTEM	4,222	5,000	5,000	5,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	16,366	17,050	17,050	17,050
	53390	WATER	763,402	860,000	795,000	835,000
	53430	DUES & MEMBERSHIPS	0	75	75	75
	53460	MEAL EXPENSE	0	50	50	50
	53472	POSTAGE & DELIVERY	2,683	2,300	2,300	2,300
	53476	PRINTING, COPYING & BINDING	107	750	750	750
	53480	TELECOMMUNICATIONS	20	50	50	50
	53486	TRAINING	325	1,200	1,200	1,200
	53488	TRAVEL - AUTO EXPENSE	0	50	50	50
	53489	TRAVEL - OTHER	456	600	600	600
	53520	BOOKS & PUBLICATIONS	0	200	200	200
	53540	CLOTHING & UNIFORMS	0	1,000	1,000	1,000
	53610	OFFICE SUPPLIES	48	100	100	100
	53660	REPAIR & MAINTENANCE SUPPLIES	7,142	7,400	7,400	7,400
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	500	500	500
	53795	OTHER SMALL TOOLS & EQUIPMENT	1,012	1,000	1,000	1,000
	53850	MISC EXPENSES	14,712	13,750	15,500	15,500
	54291	CONSTR COSTS-WATER LINES	0	28,800	328,800	28,800
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	46,689	48,732	48,732	48,732
TOTAL EXPENDITURES			951,786	1,154,062	1,387,503	1,132,353

WATER ENTERPRISE TOTAL	163,389	(7,426)	(225,767)	29,383
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MEDICAL & DENTAL SELF-INSURANCE						
REVENUES:						
	45925	CHARGES FOR SERVICES-CITY	641,356	869,018	645,000	9,536,000
	45928	CHARGES FOR SERVICES-EMPLOYEES	240,962	324,539	250,000	1,819,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
	48020	INTEREST INCOME	19,343	30,580	20,000	20,000
TOTAL REVENUES			901,660	1,224,137	915,000	11,375,000

EXPENDITURES:						
	53920	CLAIMS EXPENSE	775,965	1,166,431	800,000	10,358,000
TOTAL EXPENDITURES			775,965	1,166,431	800,000	10,358,000

MEDICAL & DENTAL SELF-INSURANCE TOTAL			125,695	57,706	115,000	1,017,000
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PROPERTY & CASUALTY SELF-INSURANCE						
REVENUES:						
	45930	CHARGES FOR SERVICES	335,000	335,000	335,000	335,000
	48020	INTEREST INCOME	41,203	42,718	42,700	42,700
TOTAL REVENUES			376,203	377,718	377,700	377,700

EXPENDITURES:						
	53110	CONSULTING	4,000	20,000	20,000	20,000
	53162	LEGAL - OUTSIDE	0	15,000	15,000	15,000
	53474	PREVENTATIVE PROGRAMS	11,613	30,000	30,000	30,000
	53486	TRAINING	1,282	5,000	5,000	5,000
	53488	TRAVEL - AUTO EXPENSE	282	500	500	500
	53850	MISC EXPENSES	94	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	721,140	556,009	800,000	800,000
	53940	INSURANCE PREMIUMS	380,676	505,064	600,000	600,000
	53950	ADA COMPLIANCE	4,800	25,000	25,000	25,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(95,328)	0	0	0
TOTAL EXPENDITURES			1,028,559	1,158,573	1,497,500	1,497,500

PROPERTY & CASUALTY SELF-INSURANCE TOTAL			(652,356)	(780,855)	(1,119,800)	(1,119,800)
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RETIREE'S HEALTH PROGRAM						
REVENUES:						
	48020	INTEREST INCOME	25,346	44,109	25,000	25,000
	49360	EMPLOYER CONTRIBUTIONS	320,000	320,000	320,000	320,000
TOTAL REVENUES			345,346	364,109	345,000	345,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
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EXPENDITURES:						
	51140	OTHER PAY	11,921	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	43	0	0	0
	53980	PARTICIPANT DISTRIBUTION	81,592	175,000	175,000	175,000
TOTAL EXPENDITURES			93,557	175,000	175,000	175,000

RETIREE'S HEALTH PROGRAM TOTAL			251,789	189,109	170,000	170,000
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WORKERS COMP. SELF-INSURANCE						
REVENUES:						
	45925	CHARGES FOR SERVICES-CITY	165,000	165,000	165,000	165,000
	48020	INTEREST INCOME	56,797	51,233	65,000	65,000
TOTAL REVENUES			221,797	216,233	230,000	230,000

EXPENDITURES:						
	53110	CONSULTING	0	10,000	10,000	10,000
	53160	LEGAL - GENERAL	816	0	0	0
	53162	LEGAL - OUTSIDE	0	8,000	8,000	8,000
	53195	OTHER PROFESSIONAL & TECHNICAL	0	32,000	32,000	32,000
	53474	PREVENTATIVE PROGRAMS	13,719	42,000	42,000	42,000
	53486	TRAINING	119	0	0	0
	53488	TRAVEL - AUTO EXPENSE	0	500	500	500
	53545	COMPUTER SOFTWARE & SUPPLIES	1,163	0	0	0
	53850	MISC EXPENSES	0	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	917,348	1,033,500	1,100,000	1,100,000
	53940	INSURANCE PREMIUMS	114,528	199,107	200,000	200,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(4,993)	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	0	0	5,000	5,000
TOTAL EXPENDITURES			1,042,698	1,327,107	1,399,500	1,399,500

WORKERS COMP. SELF-INSURANCE TOTAL			(820,901)	(1,110,874)	(1,169,500)	(1,169,500)
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GRAND TOTAL			7,065,405	(11,284,066)	(16,660,907)	(14,455,799)
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**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
GENERAL FUND														
M&CC	A10301	Mayor & City Council	0	448,538	(448,538)	0	482,057	(482,057)	0	507,646	(507,646)	0	520,382	(520,382)
CMO	B10301	City Management	0	757,607	(757,607)	0	990,133	(990,133)	0	1,022,510	(1,022,510)	0	1,061,635	(1,061,635)
	B20304	Sustainability	315	(1,803)	2,118	0	0	0	0	0	0	0	0	0
	B30301	Strategic Initiative	0	324,813	(324,813)	0	347,018	(347,018)	0	372,320	(372,320)	0	386,796	(386,796)
	B40301	Communications	0	709,414	(709,414)	0	761,387	(761,387)	0	811,203	(811,203)	0	839,274	(839,274)
	B40302	City Printing & Copying	7,764	227,127	(219,363)	4,000	236,875	(232,875)	4,000	181,094	(177,094)	4,000	181,094	(177,094)
	B40303	KLTV8 Operations	0	28,123	(28,123)	0	38,094	(38,094)	0	40,594	(40,594)	0	40,594	(40,594)
CAO	C10302	City Attorney Administration	0	707,840	(707,840)	0	665,925	(665,925)	0	657,134	(657,134)	0	655,412	(655,412)
	C20301	Municipal Prosecution	0	707,960	(707,960)	0	761,417	(761,417)	0	748,072	(748,072)	0	773,279	(773,279)
	C30301	Police Advisor	0	167,735	(167,735)	0	190,595	(190,595)	0	188,647	(188,647)	0	195,527	(195,527)
CCO	E10301	City Clerk Admin/Elections	44,825	320,689	(275,864)	42,000	358,585	(316,585)	42,000	385,806	(343,806)	42,000	368,465	(326,465)
	E10302	Central Records	0	270,257	(270,257)	0	269,097	(269,097)	0	276,250	(276,250)	0	297,104	(297,104)
	E10303	Licensing	319,282	191,453	127,829	302,525	208,836	93,689	309,525	208,170	101,355	312,443	217,180	95,263
CR	H10301	Community Resources Administration	0	684,787	(684,787)	0	789,381	(789,381)	0	793,507	(793,507)	0	813,071	(813,071)
	H10302	Facility Rental Expense	92,027	49,466	42,561	73,000	59,391	13,609	84,000	61,171	22,829	84,000	68,723	15,277
	H30301	Building Maintenance	0	3,318,047	(3,318,047)	0	3,487,681	(3,487,681)	957,000	4,496,634	(3,539,634)	0	3,622,241	(3,622,241)
	H30305	Custodial Services	0	363,273	(363,273)	0	456,319	(456,319)	0	459,748	(459,748)	0	467,908	(467,908)
	H30343	Parks and Recreation Custodial	0	202,090	(202,090)	0	200,000	(200,000)	0	200,000	(200,000)	0	200,000	(200,000)
	H40301	Recreation Restricted Donations	55,973	55,973	0	0	0	0	0	0	0	0	0	0
	H40304	Link	198,692	296,186	(97,494)	186,300	300,022	(113,722)	186,300	289,867	(103,567)	186,300	300,625	(114,325)
	H40305	Carmody	387,692	395,509	(7,817)	376,900	423,060	(46,160)	376,900	417,966	(41,066)	376,900	430,894	(53,994)
	H40306	CWRC Pool	12,710	58,565	(45,855)	6,000	53,607	(47,607)	6,000	53,607	(47,607)	6,000	55,304	(49,304)
	H40307	Surfside Pool	20,442	29,762	(9,320)	9,000	3,563	5,437	13,000	20,568	(7,568)	13,000	20,964	(7,964)
	H40308	Link Pool	52,541	230,655	(178,114)	38,000	225,929	(187,929)	38,000	225,081	(187,081)	38,000	232,786	(194,786)
	H40309	Morse Park Pool	48,787	68,429	(19,642)	53,325	87,551	(34,226)	53,325	77,352	(24,027)	53,325	79,519	(26,194)
	H40310	Glennon Heights Pool	14,779	44,338	(29,559)	21,700	50,244	(28,544)	15,000	45,080	(30,080)	15,000	46,489	(31,489)
	H40311	Aquacise-Silver Sneakers	28,875	50,900	(22,025)	42,000	54,976	(12,976)	25,000	54,976	(29,976)	25,000	56,820	(31,820)
	H40312	Youth/Family Rec (Volleyball)	70,524	58,712	11,812	65,000	70,517	(5,517)	65,000	105,932	(40,932)	65,000	114,590	(49,590)
	H40314	Carmody Pool	143,306	377,214	(233,908)	145,000	385,370	(240,370)	145,000	384,141	(239,141)	145,000	392,630	(247,630)
	H40315	Foothills Maintenance	0	6,131	(6,131)	0	5,000	(5,000)	0	2,500	(2,500)	0	0	0
	H40316	Community Fitness	646,044	481,496	164,548	493,000	464,691	28,309	543,000	572,236	(29,236)	543,000	595,851	(52,851)
	H40317	Sports and Athletics	306,720	279,433	27,287	320,000	322,430	(2,430)	320,000	344,453	(24,453)	320,000	353,348	(33,348)
	H40318	Leisure Classes & Activities	120,093	162,455	(42,362)	111,000	202,354	(91,354)	111,000	184,325	(73,325)	111,000	186,831	(75,831)
	H40319	Gymnastics	114,972	110,052	4,920	95,000	131,141	(36,141)	95,000	111,934	(16,934)	95,000	115,021	(20,021)
	H40320	GMRC Pool	172,954	351,303	(178,349)	127,000	346,457	(219,457)	127,000	343,678	(216,678)	127,000	357,254	(230,254)
	H40321	Charles Whitlock	261,599	321,098	(59,499)	248,000	346,751	(98,751)	248,000	323,783	(75,783)	248,000	339,568	(91,568)
	H40322	Green Mountain	378,931	293,125	85,806	290,100	297,647	(7,547)	299,600	302,478	(2,878)	299,600	312,756	(13,156)
	H40323	Special Events	0	11,535	(11,535)	5,000	9,025	(4,025)	0	9,025	(9,025)	0	9,025	(9,025)
	H40324	Recreation Administration	(19,458)	311,541	(330,999)	0	304,111	(304,111)	0	302,765	(302,765)	0	303,824	(303,824)
	H40325	Youth Sports	315,342	316,541	(1,199)	275,000	336,384	(61,384)	285,000	318,324	(33,324)	285,000	332,603	(47,603)
	H40326	RISE	195,407	372,926	(177,519)	217,000	442,612	(225,612)	210,000	447,843	(237,843)	210,000	462,843	(252,843)
	H50301	Bear Creek Lake Park	780,579	589,086	191,493	759,117	584,004	175,113	805,217	601,320	203,897	805,217	622,515	182,702
	H80301	Vegetation Control	0	318,428	(318,428)	0	433,506	(433,506)	0	360,646	(360,646)	0	368,204	(368,204)
	H80303	R.O.W. Maintenance	0	402,264	(402,264)	0	567,655	(567,655)	0	613,432	(613,432)	0	626,074	(626,074)
	H80304	Park Maintenance	0	2,453,756	(2,453,756)	0	2,550,701	(2,550,701)	0	2,621,419	(2,621,419)	0	2,669,106	(2,669,106)
	H80305	Walker-Branch Park Maintenance	0	12,770	(12,770)	0	18,328	(18,328)	0	18,328	(18,328)	0	18,328	(18,328)
	H90301	Family Services Administration	0	130,067	(130,067)	0	154,552	(154,552)	0	138,670	(138,670)	0	141,229	(141,229)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	H90302	Family & Child Program Admin	0	335,615	(335,615)	0	391,178	(391,178)	0	393,932	(393,932)	0	409,811	(409,811)
	H90303	Clements Community Ctr Admin	0	67,700	(67,700)	0	85,203	(85,203)	0	84,542	(84,542)	0	68,126	(68,126)
	H90305	Children's Programs	661,597	742,690	(81,093)	650,000	864,119	(214,119)	688,500	998,774	(310,274)	658,500	1,034,288	(375,788)
	H90307	Child Care Donations	6,942	6,942	0	15,857	10,000	5,857	7,000	7,000	0	7,000	7,000	0
	H90308	Youth & Family Services	415	174,524	(174,109)	500	185,921	(185,421)	500	190,999	(190,499)	500	209,650	(209,150)
	H90309	CCC-Facility User Groups	95,322	101,688	(6,366)	88,000	158,882	(70,882)	90,000	140,878	(50,878)	90,000	167,893	(77,893)
	H90310	Older Adult Programs & Service	140,825	478,817	(337,992)	140,000	569,477	(429,477)	140,000	564,379	(424,379)	140,000	580,530	(440,530)
	H90311	Senior Donations	2,031	1,940	91	4,604	4,500	104	4,000	4,000	0	4,000	4,000	0
	H90312	Senior Travel	17,200	14,725	2,475	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0
	H90313	LKWD Rides/Transportation	25,108	496,856	(471,748)	27,307	532,644	(505,337)	27,307	547,117	(519,810)	27,307	573,971	(546,664)
	H90314	Intgovt Transportation Support	58,690	62,095	(3,405)	40,000	64,980	(24,980)	40,000	50,745	(10,745)	40,000	51,700	(11,700)
ER	K09301	Employee Relations Admin	4,142	359,896	(355,754)	837	409,239	(408,402)	1,000	412,301	(411,301)	1,000	431,911	(430,911)
	K09303	Human Resources Management	0	470,160	(470,160)	0	552,047	(552,047)	0	535,337	(535,337)	0	553,506	(553,506)
	K09304	Equal Opportunity Employment	0	5,977	(5,977)	0	4,138	(4,138)	0	4,138	(4,138)	0	4,138	(4,138)
	K09305	Employee Development	0	30,259	(30,259)	0	32,659	(32,659)	0	32,659	(32,659)	0	32,659	(32,659)
	K09307	Innovations	0	0	0	0	7,645	(7,645)	0	7,477	(7,477)	0	7,477	(7,477)
	K09308	Benefits & Compensation Admin	4,512	294,976	(290,464)	0	311,581	(311,581)	0	309,785	(309,785)	0	321,735	(321,735)
	K09309	Employee Wellness	14,520	61,128	(46,608)	66,002	127,720	(61,718)	71,000	122,001	(51,001)	71,000	123,822	(52,822)
	K80301	Risk Management	0	174,018	(174,018)	0	183,500	(183,500)	0	220,517	(220,517)	0	193,124	(193,124)
FIN	M10301	Finance Administration	0	399,949	(399,949)	0	550,013	(550,013)	0	439,156	(439,156)	0	431,773	(431,773)
	M20301	Accounting	0	614,371	(614,371)	0	731,989	(731,989)	0	824,553	(824,553)	0	861,617	(861,617)
	M60301	Property & Purchasing Services	0	1,034,269	(1,034,269)	0	1,174,425	(1,174,425)	0	1,154,962	(1,154,962)	0	1,191,910	(1,191,910)
	M80301	Revenue Division	11,780	1,023,274	(1,011,494)	10,000	1,453,495	(1,443,495)	9,210	1,352,890	(1,343,680)	9,686	1,437,744	(1,428,058)
	M80302	PIF Colorado Mills	0	(54,365)	54,365	0	0	0	0	100,010	(100,010)	0	1,466	(1,466)
	M80303	PIF Belmar	0	(68,215)	68,215	0	0	0	0	161,006	(161,006)	0	1,271	(1,271)
	M80304	PIF Creekside	0	(9,441)	9,441	0	0	0	0	33,001	(33,001)	0	306	(306)
IT	Q09304	Information Technology	0	327,902	(327,902)	0	403,496	(403,496)	0	308,356	(308,356)	0	517,194	(517,194)
	Q20301	Police Systems Division	0	428,418	(428,418)	0	611,754	(611,754)	0	390,536	(390,536)	0	609,509	(609,509)
	Q30301	Infrastructure Services Division	0	0	0	0	0	0	0	631,527	(631,527)	0	657,514	(657,514)
	Q40301	Technical Support Services Division	0	1,455,900	(1,455,900)	0	1,657,846	(1,657,846)	0	1,341,281	(1,341,281)	0	1,369,563	(1,369,563)
	Q60301	Radio Communications Division	133,225	708,988	(575,763)	131,597	708,618	(577,021)	132,000	706,143	(574,143)	132,000	708,248	(576,248)
	Q70301	Software Services Division	0	1,416,358	(1,416,358)	0	1,566,747	(1,566,747)	0	1,710,857	(1,710,857)	0	1,661,643	(1,661,643)
MC	S09301	Municipal Court Administration	45,674	167,841	(122,167)	38,000	193,846	(155,846)	40,000	191,649	(151,649)	40,000	216,589	(176,589)
	S09302	Court Marshal	0	558,497	(558,497)	0	589,376	(589,376)	0	581,156	(581,156)	0	607,162	(607,162)
	S09303	Public Defender	0	87,264	(87,264)	0	89,705	(89,705)	0	89,705	(89,705)	0	89,705	(89,705)
	S09304	Violations Bureau	375,121	926,695	(551,574)	430,000	1,007,844	(577,844)	375,000	1,005,805	(630,805)	375,000	1,048,748	(673,748)
	S09305	Probation Services	72,385	600,287	(527,902)	82,000	658,886	(576,886)	71,000	662,496	(591,496)	71,000	707,431	(636,431)
	S09306	Judicial	0	447,666	(447,666)	0	466,505	(466,505)	0	457,336	(457,336)	0	513,154	(513,154)
	S09307	Probation Programs	2,096	966	1,130	2,000	1,700	300	2,000	1,700	300	2,000	1,700	300
PL	T10301	Planning Administration	0	185,517	(185,517)	0	200,196	(200,196)	0	198,615	(198,615)	0	205,158	(205,158)
	T20301	Comprehensive Planning	0	496,806	(496,806)	0	673,267	(673,267)	0	663,039	(663,039)	0	714,356	(714,356)
	T30301	Development Assistance	0	653,350	(653,350)	0	698,754	(698,754)	0	694,613	(694,613)	0	710,622	(710,622)
	T40301	Sustainability	0	217,152	(217,152)	0	251,052	(251,052)	0	261,894	(261,894)	0	255,581	(255,581)
PD	U10301	Patrol Services	0	19,597,197	(19,597,197)	0	20,438,365	(20,438,365)	0	19,526,767	(19,526,767)	0	19,358,461	(19,358,461)
	U10302	Denver West Substation	0	910,887	(910,887)	0	973,876	(973,876)	0	1,061,088	(1,061,088)	0	1,103,384	(1,103,384)
	U10304	Police Special Operations	0	73,457	(73,457)	0	65,868	(65,868)	0	65,868	(65,868)	0	65,868	(65,868)
	U30301	Police Communications	0	3,376,867	(3,376,867)	0	3,588,672	(3,588,672)	0	3,268,520	(3,268,520)	0	3,398,488	(3,398,488)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	U30305	Police Records	0	1,891,251	(1,891,251)	0	1,997,424	(1,997,424)	0	1,971,262	(1,971,262)	0	2,070,898	(2,070,898)
	U30306	Police Property Services	0	649,773	(649,773)	0	761,252	(761,252)	0	708,930	(708,930)	0	757,564	(757,564)
	U30309	Animal Control	0	752,876	(752,876)	0	774,696	(774,696)	0	949,292	(949,292)	0	804,106	(804,106)
	U30310	Community Code Enforcement	42,438	472,652	(430,214)	60,000	582,326	(522,326)	42,000	570,565	(528,565)	42,000	590,033	(548,033)
	U30311	Support Services Administration	0	0	0	0	0	0	0	624,336	(624,336)	0	650,855	(650,855)
	U30312	Records Management System	0	0	0	0	0	0	0	42,354	(42,354)	0	256,500	(256,500)
	U40301	Crimes Against Persons	0	3,804,661	(3,804,661)	0	3,782,590	(3,782,590)	0	3,636,642	(3,636,642)	0	3,803,590	(3,803,590)
	U40302	Victims Assistance	115,497	141,133	(25,636)	132,000	177,680	(45,680)	115,000	187,701	(72,701)	115,000	192,461	(77,461)
	U40303	Crimes Against Property	0	3,803,550	(3,803,550)	0	3,856,289	(3,856,289)	0	3,833,185	(3,833,185)	0	3,987,944	(3,987,944)
	U40304	Criminal Identification	15,035	1,353,987	(1,338,952)	12,000	1,557,313	(1,545,313)	15,000	1,661,734	(1,646,734)	15,000	1,690,156	(1,675,156)
	U40305	School Resource Unit	0	501,926	(501,926)	0	528,696	(528,696)	0	525,354	(525,354)	0	548,577	(548,577)
	U60301	Police Administration	68,140	563,004	(494,864)	80,000	609,040	(529,040)	80,000	599,645	(519,645)	80,000	618,362	(538,362)
	U60303	Police Planning & Analysis	0	515	(515)	0	0	0	0	0	0	0	0	0
	U60305	Extra Duty Employment	370,760	351,759	19,001	200,000	399,371	(199,371)	580,000	571,710	8,290	580,000	571,710	8,290
	U60306	Police Professional Standards	0	1,045,685	(1,045,685)	3,000	1,118,499	(1,115,499)	0	1,297,522	(1,297,522)	0	1,341,570	(1,341,570)
	U60308	Police Academy	0	749,582	(749,582)	0	1,611,441	(1,611,441)	0	1,522,615	(1,522,615)	0	2,615,943	(2,615,943)
PW	W10301	Public Works Administration	0	323,206	(323,206)	0	341,839	(341,839)	0	339,272	(339,272)	0	348,470	(348,470)
	W10302	Emergency & Environmental Mgmt	0	254,290	(254,290)	0	261,968	(261,968)	0	261,400	(261,400)	0	267,133	(267,133)
	W10303	Special Environmental Needs	0	0	0	0	0	0	0	0	0	0	0	0
	W10307	Quail St Recycling Center	5,368	49,039	(43,671)	0	35,452	(35,452)	6,200	80,983	(74,783)	6,200	105,981	(99,781)
	W30301	Bldg Plan Review & Inspection	6,824	1,056,707	(1,049,883)	15,000	1,210,852	(1,195,852)	13,750	1,189,870	(1,176,120)	14,460	1,248,316	(1,233,856)
	W30303	Engineering Development Assist	0	877,235	(877,235)	0	698,231	(698,231)	0	713,491	(713,491)	0	727,832	(727,832)
	W30304	Permits	0	358,743	(358,743)	0	375,001	(375,001)	0	373,942	(373,942)	0	387,982	(387,982)
	W30305	Design, Inspections & Survey	0	678,189	(678,189)	0	1,047,204	(1,047,204)	0	1,027,663	(1,027,663)	0	1,075,465	(1,075,465)
	W40301	Fleet Management	3,905,198	3,745,020	160,178	4,241,961	4,241,961	0	4,229,380	4,229,422	(42)	4,254,520	4,263,797	(9,277)
	W60301	Street Maintenance	0	1,545,273	(1,545,273)	0	1,897,398	(1,897,398)	0	1,894,425	(1,894,425)	0	1,939,355	(1,939,355)
	W60302	Street Cleaning	0	625,413	(625,413)	0	747,816	(747,816)	0	817,949	(817,949)	0	785,319	(785,319)
	W60303	Snow and Ice Removal	0	1,039,380	(1,039,380)	0	1,215,452	(1,215,452)	0	1,226,301	(1,226,301)	0	1,234,444	(1,234,444)
	W70301	Traffic Signals	270,000	1,106,272	(836,272)	270,000	1,126,565	(856,565)	270,000	1,084,137	(814,137)	270,000	1,119,995	(849,995)
	W70302	Traffic Control	0	799,066	(799,066)	0	934,746	(934,746)	0	935,680	(935,680)	0	972,674	(972,674)
	W70303	Street Lighting	0	2,484,791	(2,484,791)	0	2,142,896	(2,142,896)	0	2,503,896	(2,503,896)	0	2,142,896	(2,142,896)
ND	Z10301	Special Projects	0	156,405	(156,405)	0	178,006	(178,006)	0	228,006	(228,006)	0	278,006	(278,006)
	Z25303	Rooney Valley Muni Services Costs	0	0	0	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
	Z25305	Rooney Valley City Fee Based Costs	22,000	5,434	16,566	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
	Z25306	Rooney Valley Non-Reimbursable	0	14	(14)	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
	Z25307	Rooney Valley Developer's Reim	0	0	0	0	2,500	(2,500)	0	2,500	(2,500)	0	2,500	(2,500)
	Z35306	Employee Citywide Benefits	0	1,300,093	(1,300,093)	0	1,712,246	(1,712,246)	0	1,819,978	(1,819,978)	0	2,139,478	(2,139,478)
	Z35315	Self-Insurance Funding	0	500,000	(500,000)	0	500,000	(500,000)	0	500,000	(500,000)	0	500,000	(500,000)
	Z40320	Municipal Bldg (Rent)	0	3,040,392	(3,040,392)	0	3,047,576	(3,047,576)	0	3,047,576	(3,047,576)	0	3,100,119	(3,100,119)
	Z40321	Colo Mills Dev Proj Costs	0	0	0	0	20,250	(20,250)	0	20,250	(20,250)	0	20,250	(20,250)
	Z40324	Colfax Corridor Dev Proj Costs	0	0	0	0	10,750	(10,750)	0	10,750	(10,750)	0	10,750	(10,750)
	Z40325	Other Dev Proj Costs	0	563	(563)	0	35,750	(35,750)	0	35,750	(35,750)	0	35,750	(35,750)
	Z40326	Federal Ctr Dev Proj Costs	0	45,250	(45,250)	0	139,000	(139,000)	0	179,000	(179,000)	0	179,000	(179,000)
	Z40327	Light Rail Dev Proj Costs	0	4,000	(4,000)	0	68,250	(68,250)	0	28,250	(28,250)	0	28,250	(28,250)
	Z40328	Colfax Marathon Reimbursables	3,646	900	2,746	0	0	0	0	0	0	0	0	0
	Z40330	Special Events-Reimbursable	0	85	(85)	0	0	0	0	0	0	0	0	0
NS	110200	Property Taxes	8,197,082	0	8,197,082	8,144,468	0	8,144,468	8,253,816	0	8,253,816	8,270,538	0	8,270,538
	110200	Sales Taxes	53,767,281	0	53,767,281	53,591,403	0	53,591,403	55,718,300	0	55,718,300	57,668,441	0	57,668,441
	110200	General Use Taxes	2,759,048	0	2,759,048	2,817,115	0	2,817,115	2,817,115	0	2,817,115	2,895,994	0	2,895,994
	110200	Building Material Use Taxes	2,223,119	0	2,223,119	2,098,357	0	2,098,357	2,223,119	0	2,223,119	2,285,366	0	2,285,366



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	110200	Business & Occupation Taxes	2,669,856	0	2,669,856	2,501,351	0	2,501,351	2,669,856	0	2,669,856	2,744,612	0	2,744,612
	110200	Motor Vehicle Use Taxes	4,586,678	0	4,586,678	4,547,069	0	4,547,069	4,547,069	0	4,547,069	4,547,069	0	4,547,069
	110200	Tobacco Product Taxes	357,990	0	357,990	357,782	0	357,782	347,250	0	347,250	336,833	0	336,833
	110200	Franchise Fees-Cable TV	1,740,709	0	1,740,709	1,724,514	0	1,724,514	1,724,514	0	1,724,514	1,772,801	0	1,772,801
	110200	Franchise Fees-Xcel	4,690,536	0	4,690,536	4,151,609	0	4,151,609	4,151,609	0	4,151,609	4,267,854	0	4,267,854
	110200	Penalties & Interest	86,431	0	86,431	510,967	0	510,967	510,967	0	510,967	525,274	0	525,274
	110200	Arcade Licenses & Permits	1,000	0	1,000	4,500	0	4,500	4,000	0	4,000	4,207	0	4,207
	110200	Bus Bench Permits	5,625	0	5,625	0	0	0	0	0	0	0	0	0
	110200	Contractor Registrations	335,710	0	335,710	395,392	0	395,392	338,246	0	338,246	355,715	0	355,715
	110200	Pawn Broker Licenses	112,243	0	112,243	113,792	0	113,792	95,506	0	95,506	100,439	0	100,439
	110200	Sign Permits	21,593	0	21,593	15,726	0	15,726	14,500	0	14,500	15,249	0	15,249
	110200	Building Permits	1,801,662	0	1,801,662	1,769,359	0	1,769,359	1,775,872	0	1,775,872	1,825,597	0	1,825,597
	110200	Electrical Permits	52,220	0	52,220	54,554	0	54,554	54,755	0	54,755	56,288	0	56,288
	110200	Mechanical & Elevator Permits	76,337	0	76,337	96,811	0	96,811	97,167	0	97,167	99,888	0	99,888
	110200	Non-Conforming Use Permits	575	0	575	230	0	230	200	0	200	210	0	210
	110200	Public Way Permits	245,417	0	245,417	175,929	0	175,929	324,623	0	324,623	331,115	0	331,115
	110200	Plumbing Permits	28,802	0	28,802	31,112	0	31,112	31,227	0	31,227	32,101	0	32,101
	110200	Revocable License Fees	250	0	250	750	0	750	750	0	750	789	0	789
	110200	Other Nonbusiness Licenses	3,800	0	3,800	3,450	0	3,450	3,177	0	3,177	3,341	0	3,341
	110200	Other Nonbusiness Permits	235,431	0	235,431	201,894	0	201,894	186,000	0	186,000	195,606	0	195,606
	110200	Motor Vehicle Registration Fee	502,583	0	502,583	492,635	0	492,635	502,583	0	502,583	516,655	0	516,655
	110200	State Highway User Taxes	2,795,952	0	2,795,952	2,743,295	0	2,743,295	2,711,070	0	2,711,070	2,726,070	0	2,726,070
	110200	County Road & Bridge	1,123,238	0	1,123,238	1,119,800	0	1,119,800	1,119,800	0	1,119,800	1,119,800	0	1,119,800
	110200	Appeal Bond Fees	6	0	6	6	0	6	0	0	0	0	0	0
	110200	Transcript Fees	170	0	170	62	0	62	100	0	100	100	0	100
	110200	Witness Fees	1,847	0	1,847	1,658	0	1,658	1,800	0	1,800	1,800	0	1,800
	110200	Printing & Duplicating Services	58,528	0	58,528	53,684	0	53,684	54,000	0	54,000	54,000	0	54,000
	110200	Administrative Processing Fees	12,538	0	12,538	7,427	0	7,427	9,082	0	9,082	13,246	0	13,246
	110200	Administrative Overhead Fees	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
	110200	Bond Processing Fees	1,219	0	1,219	1,903	0	1,903	1,200	0	1,200	1,200	0	1,200
	110200	Sex Offender Registration Fee	38,133	0	38,133	34,058	0	34,058	35,000	0	35,000	35,000	0	35,000
	110200	Contract Concessions	595	0	595	1,205	0	1,205	500	0	500	500	0	500
	110200	Sale of Maps & Publications	3	0	3	507	0	507	25	0	25	25	0	25
	110200	Sale of Building Code Books	300	0	300	620	0	620	250	0	250	250	0	250
	110200	Sale of Lakewood Planning	15	0	15	0	0	0	0	0	0	0	0	0
	110200	Employee Classes/Programs	154,027	0	154,027	0	0	0	154,000	0	154,000	154,000	0	154,000
	110200	Personal Photocopies	5,553	0	5,553	36	0	36	100	0	100	100	0	100
	110200	Zoning & Subdivision Fees	0	0	0	100,000	0	100,000	0	0	0	0	0	0
	110200	Zoning Verification & Other Fees	0	0	0	1,066	0	1,066	0	0	0	0	0	0
	110200	Animal Fines	13,617	0	13,617	16,644	0	16,644	16,644	0	16,644	16,644	0	16,644
	110200	Juvenile Penal Fines	5,814	0	5,814	5,772	0	5,772	5,772	0	5,772	5,772	0	5,772
	110200	Mail in Fines	7,944	0	7,944	7,092	0	7,092	7,092	0	7,092	7,092	0	7,092
	110200	Penal Fines	217,378	0	217,378	186,854	0	186,854	186,854	0	186,854	186,854	0	186,854
	110200	Traffic Fines	888,938	0	888,938	907,944	0	907,944	907,944	0	907,944	907,944	0	907,944
	110200	Belmar Pay Parking Fines	(397)	0	(397)	912	0	912	912	0	912	912	0	912
	110200	Bond Forfeiture	21,264	0	21,264	16,392	0	16,392	16,392	0	16,392	16,392	0	16,392
	110200	Failure to Appear	61,427	0	61,427	58,321	0	58,321	58,321	0	58,321	58,321	0	58,321
	110200	Jury Fee Forfeits	225	0	225	84	0	84	84	0	84	84	0	84
	110200	Investment Income	(83,792)	0	(83,792)	501,245	0	501,245	416,363	0	416,363	431,363	0	431,363
	110200	Miscellaneous Rental Income	39,936	0	39,936	40,855	0	40,855	42,000	0	42,000	42,000	0	42,000
	110200	Contributions and Donations	0	0	0	2,353	0	2,353	0	0	0	0	0	0
	110200	Miscellaneous Rebates	100,645	0	100,645	64,676	0	64,676	100,000	0	100,000	100,000	0	100,000
	110200	Miscellaneous Revenues	239,830	0	239,830	218,557	0	218,557	245,668	0	245,668	245,668	0	245,668



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	110200	Cash Over (Short)	310	0	310	1	0	1	1	0	1	1	0	1
	110200	Discounts Taken	10,102	0	10,102	10,125	0	10,125	11,000	0	11,000	11,000	0	11,000
	110200	Revenue Sharing	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	110200	Transfers In	12,722	0	12,722	20,665	0	20,665	20,000	0	20,000	0	0	0
	110200	Transfers Out	0	5,826,903	(5,826,903)	0	2,731,721	(2,731,721)	0	3,821,165	(3,821,165)	0	3,179,700	(3,179,700)
GENERAL FUND TOTAL			102,598,269	99,430,543	3,167,726	102,100,220	105,271,754	(3,171,534)	106,057,909	108,352,848	(2,294,939)	107,574,078	110,133,923	(2,559,845)
									105,080,909	104,531,683				
CONSERVATION TRUST FUND														
CR	H30307	William Frederick Hayden Park Lease	0	98,000	(98,000)	0	98,000	(98,000)	0	98,000	(98,000)	0	98,000	(98,000)
	H30311	Neighborhood Land Acquisition	0	46,358	(46,358)	0	0	0	0	0	0	0	0	0
	H30315	Lease Payments	0	624,669	(624,669)	0	624,669	(624,669)	0	624,669	(624,669)	0	625,106	(625,106)
	H30341	Conserv Trust Interfund Cost Sharing	0	359,349	(359,349)	0	795,000	(795,000)	0	1,035,000	(1,035,000)	0	1,115,000	(1,115,000)
	H30351	Oak Street Rail Car Museum	0	0	0	0	0	0	0	10,000	(10,000)	0	195,000	(195,000)
NS	210200	Lottery Proceeds	1,550,074	0	1,550,074	1,300,000	0	1,300,000	1,350,000	0	1,350,000	1,300,000	0	1,300,000
	210200	Interest Income	13,252	0	13,252	8,824	0	8,824	22,443	0	22,443	15,112	0	15,112
CONSERVATION TRUST FUND TOTAL			1,563,326	1,128,376	434,950	1,308,824	1,517,669	(208,845)	1,372,443	1,767,669	(395,226)	1,315,112	2,033,106	(717,994)
ECONOMIC DEVELOPMENT FUND														
CMO	B20301	Economic Devel Operations	3,354	450,767	(447,413)	0	977,052	(977,052)	0	1,499,297	(1,499,297)	0	2,248,087	(2,248,087)
	B20303	1290 Harlan Property	0	0	0	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
NS	230200	Hotel Accommodation Tax	1,106,365	0	1,106,365	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	230200	Bus Shelter Advertising Fee	75,922	0	75,922	52,000	0	52,000	65,000	0	65,000	65,000	0	65,000
	230200	Interest Income	43,294	0	43,294	53,676	0	53,676	43,000	0	43,000	43,000	0	43,000
ECONOMIC DEVELOPMENT FUND TOTAL			1,228,935	450,767	778,168	1,105,676	978,052	127,624	1,108,000	1,500,297	(392,297)	1,108,000	2,249,087	(1,141,087)
GRANTS FUND														
CR	H10999	Pending Grants-CR	0	0	0	121,500	121,500	0	0	0	0	0	0	0
	H50504	FEMA - BCLP Federal	4,779	74,565	(69,786)	0	0	0	281,904	212,118	69,786	0	0	0
	H90501	Lakewood Head Start Program	993,408	993,408	0	1,040,103	1,040,103	0	1,011,370	1,011,428	(58)	1,034,191	1,040,884	(6,693)
	H90503	CDBG Housing Administration	-	49,148	(49,148)	-	49,000	(49,000)	-	32,934	(32,934)	-	35,865	(35,865)
	H90506	CDBG Child Care Programs	0	25,166	(25,166)	0	47,000	(47,000)	0	47,000	(47,000)	0	47,000	(47,000)
	H90508	Child & Adult Care Food Prog	73,226	73,226	0	85,000	85,000	0	85,000	85,000	0	85,000	85,000	0
	H90510	FTAS310 Lakewood Rides	0	0	0	0	0	0	146,000	146,000	0	44,000	44,000	0
FIN	M20501	Grants Administration-Accounting	0	36,802	(36,802)	0	37,645	(37,645)	0	38,139	(38,139)	0	39,958	(39,958)
MC	S09511	JAG-Juvenile Alternatives 2009-Fed'l	3,766	3,766	0	0	0	0	0	0	0	0	0	0
	S09512	JAG-Domestic Violence-Fed'l	10,725	10,675	50	0	0	0	6,400	6,400	0	0	0	0
	S09513	JAG-Sub Abuse Youth 2010-Fed'l	3,875	3,385	490	0	0	0	0	0	0	0	0	0
PL	T20501	CDBG Block Grant Admin	711,747	87,316	624,431	880,000	244,102	635,898	1,404,461	149,692	1,254,769	880,000	159,828	720,172
	T20502	CDBG 108 Loan Repayments	0	369,818	(369,818)	0	369,898	(369,898)	0	369,898	(369,898)	0	370,216	(370,216)
	T20503	CDBG Public Facilities	0	0	0	0	0	0	0	86,102	(86,102)	0	72,000	(72,000)
	T20504	CDBG Neighborhood Programs	0	63,189	(63,189)	0	91,108	(91,108)	0	205,001	(205,001)	0	80,000	(80,000)
	T20506	Planning Studies RTD	99,987	84,784	15,203	0	0	0	0	0	0	0	0	0



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	T20508	CDBG Metro West Self-Sufficiency	0	20,926	(20,926)	0	40,000	(40,000)	0	95,000	(95,000)	0	40,000	(40,000)
	T20509	CDBG Housing Rehab	0	32,307	(32,307)	0	70,000	(70,000)	0	148,000	(148,000)	0	70,000	(70,000)
	T20510	Sheridan Catalytic Project-RTD	25,799	98,954	(73,155)	0	0	0	261,412	261,412	0	0	0	0
	T20550	Home Administration	553,023	54,681	498,342	0	0	0	152,200	6,200	146,000	0	0	0
	T20551	Home Comm Hsg Devel Org	0	1,000	(1,000)	0	0	0	0	1,000	(1,000)	0	0	0
	T20552	Home Rental Housing Devel	0	409,142	(409,142)	0	0	0	0	65,000	(65,000)	0	0	0
	T20553	Home Ownership Assist	0	81,500	(81,500)	0	0	0	0	80,000	(80,000)	0	0	0
PD	U10501	Seatbelt Grant Federal	12,999	12,999	0	6,000	6,000	0	14,000	14,000	0	14,000	14,000	0
	U10508	Checkpoint & DUI POS-State	67,514	67,514	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0
	U10511	LEAR Grant - State	15,708	24,995	(9,287)	15,000	15,000	0	0	0	0	0	0	0
	U30502	911 Authority Local Grants	429,476	497,378	(67,902)	738,228	738,228	0	330,320	330,320	0	616,800	616,800	0
	U30503	CDBG Neighborhood Cleanup	0	54,595	(54,595)	0	60,000	(60,000)	0	64,906	(64,906)	0	62,308	(62,308)
	U40502	HIDTA Grant Federal	238,271	238,666	(395)	330,100	330,100	0	291,600	291,600	0	284,600	284,600	0
	U40506	Auto Theft Task Force-State	1,082,017	1,176,943	(94,926)	1,279,000	1,279,000	0	1,279,000	1,279,000	0	1,358,000	1,358,000	0
	U60506	Miscellaneous Police Grants	0	0	0	0	0	0	4,859	4,859	0	0	0	0
	U60515	JAG 2010-Federal	25,715	25,715	0	0	0	0	0	0	0	0	0	0
	U60516	JAG Fed'l-Boys & Girls Club	35,698	35,698	0	32,000	32,000	0	32,000	32,000	0	0	0	0
	U60517	JAG 2011-Federal	11,955	11,955	0	0	0	0	117,186	117,186	0	0	0	0
	U60518	EUDL-Federal	7,632	7,632	0	0	0	0	0	0	0	0	0	0
	U60519	JAG 2012- Federal	35,748	19,001	16,747	0	0	0	60,857	60,857	0	0	0	0
	U60520	JAG 2013- Federal	0	3,220	(3,220)	0	0	0	51,872	51,872	0	30,763	30,763	0
	U60521	JAG 2014-Federal	0	0	0	0	0	0	70,193	70,193	0	16,776	16,776	0
PW	W10501	Emergency Management Grants Fed	17,404	31,833	(14,429)	35,000	35,000	0	54,000	54,000	0	35,000	35,000	0
	W10502	EPA Brownfields Grant Federal	27,625	27,625	0	450,000	450,000	0	450,000	450,000	0	450,000	450,000	0
	W10504	Emergency Mgmt Perf Grant Fed	0	672	(672)	0	0	0	164,625	164,625	0	0	0	0
	W10999	Pending Grants-PW	0	0	0	4,800,000	4,800,000	0	1,000,000	1,000,000	0	1,100,000	1,000,000	100,000
	W30505	CDBG Public Infrastructure	0	0	0	0	0	0	0	150,000	(150,000)	0	0	0
	W30508	Fed'l TEA-21 Colfax/Simms	57,903	57,903	0	0	0	0	0	0	0	0	0	0
	W30509	Fed'l TEA-21 Weir Gulch Trail	246	246	0	0	0	0	0	0	0	0	0	0
	W30510	Fed'l Match Union 4th to 6th	331,303	922,303	(591,000)	0	0	0	591,000	0	591,000	0	0	0
	W30511	Fed'l TEA-21 C-470 Bike Path Ext	245	245	0	0	0	0	0	0	0	0	0	0
	W30512	Fed'l Match Kipl Wads Bike Paths	1,835,579	1,835,579	0	0	0	0	0	0	0	0	0	0
	W30516	Fed'l TEA-21 Kipling/Colfax	136,002	136,002	0	0	0	0	225,000	225,000	0	0	0	0
	W30523	Fed'l Hazard 14th & Lamar	89,353	82,670	6,683	0	0	0	1,150,000	1,150,000	0	0	0	0
	W70501	Fed'l TEA-21 Traffic Signals	0	0	0	500,000	500,000	0	600,000	600,000	0	0	0	0
	W70502	Fed'l TEA-21 Wadsworth @ 26th	0	0	0	0	0	0	825,000	825,000	0	0	0	0
	W70503	Fed'l TEA-21 Signal Kipling@Girton	0	0	0	0	0	0	37,000	37,000	0	0	0	0
	W70507	Fed Hzd Elim Kipling Signals	34,798	0	34,798	0	0	0	0	0	0	0	0	0
	W70509	Fed Hzd Kip@Knteky/Drtmth Sigs	790	790	0	0	0	0	700,000	700,000	0	0	0	0
	W70510	260 Union Ped Sig-State FASTER	94,076	138,409	(44,333)	0	0	0	125,000	125,000	0	0	0	0
	W70511	Fed'l TEA-21 Wads Blvd Traf Detect	195,677	198,842	(3,165)	0	0	0	20,000	20,000	0	0	0	0
	W70512	Safe Routes to School-Fed'l	39,161	19,111	20,050	0	0	0	0	0	0	0	0	0
	W70513	Fed'l Traffic Kipling Corridor	0	0	0	0	0	0	157,000	157,000	0	0	0	0
	W70514	Fed'l Traffic Colfax Corridor	0	0	0	0	0	0	0	0	0	145,000	145,000	0
GRANTS FUND TOTAL			7,303,229	8,202,298	(899,069)	10,336,931	10,465,684	(128,753)	11,724,259	11,045,742	678,517	6,119,130	6,122,998	(3,868)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
HERITAGE, CULTURE & THE ARTS FUND														
CR	H20301	HCA Administration	0	404,845	(404,845)	0	410,420	(410,420)	0	409,803	(409,803)	0	435,229	(435,229)
	H20304	Lakewood Cultural Center	584,363	976,673	(392,310)	717,626	1,091,936	(374,310)	697,497	1,072,356	(374,859)	730,857	1,124,579	(393,722)
	H20305	Lakewood Heritage Center	69,758	338,340	(268,582)	109,420	399,400	(289,980)	82,198	375,769	(293,571)	90,384	389,703	(299,319)
	H20306	Washington Heights Center	158,426	218,936	(60,510)	169,700	257,275	(87,575)	175,750	274,852	(99,102)	180,750	270,667	(89,917)
	H20309	Events	102,101	180,005	(77,904)	125,500	215,939	(90,439)	131,036	221,490	(90,454)	128,350	220,659	(92,309)
	H20316	Mayor's Tree Other Events	0	20,096	(20,096)	1,000	24,500	(23,500)	1,000	24,500	(23,500)	1,000	24,506	(23,506)
	H20321	Public Art Acquisition	0	0	0	0	85,162	(85,162)	0	65,725	(65,725)	0	69,629	(69,629)
	H20323	HCA State Grant Expenditures	12,006	12,414	(408)	0	0	0	30,000	40,000	(10,000)	210,000	300,000	(90,000)
	H20325	Heritage Center Artifact Acquisition	0	17,816	(17,816)	0	97,000	(97,000)	0	63,500	(63,500)	0	45,000	(45,000)
	H20327	Educational Outreach	0	(418)	418	750	2,501	(1,751)	750	5,485	(4,735)	750	5,671	(4,921)
	H20328	Heritage Center Construction	18,481	18,481	0	0	0	0	18,481	18,481	0	50,000	50,000	0
NS	280200	SCFD Tier II Grant	253,361	0	253,361	230,000	0	230,000	230,000	0	230,000	230,000	0	230,000
	280200	Cash Over(Short)	(233)	0	(233)	0	0	0	0	0	0	0	0	0
	280200	HCA Donations-Restricted	0	0	0	6,000	0	6,000	15,000	0	15,000	10,000	0	10,000
	280200	HCA Donations-Unrestricted	5,000	0	5,000	0	0	0	0	0	0	0	0	0
	280200	Miscellaneous	262	0	262	0	0	0	0	0	0	0	0	0
	280200	Transfers In	1,035,225	0	1,035,225	1,068,752	0	1,068,752	1,066,521	0	1,066,521	1,104,700	0	1,104,700
HERITAGE, CULTURE & THE ARTS FUND TOTAL			2,238,750	2,187,188	51,562	2,428,748	2,584,133	(155,385)	2,448,233	2,571,961	(123,728)	2,736,791	2,935,643	(198,852)
OPEN SPACE FUND														
CR	H30322	Park Acquisition	0	55,349	(55,349)	0	1,800	(1,800)	0	1,800	(1,800)	0	25,000	(25,000)
	H30323	Arts in the Park	0	6,920	(6,920)	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
	H30324	Historic Village	0	83,530	(83,530)	0	0	0	0	0	0	0	0	0
	H30329	Building Maintenance	0	151,980	(151,980)	0	152,729	(152,729)	0	152,559	(152,559)	0	154,012	(154,012)
	H30330	Park Planning - Open Space	0	307,305	(307,305)	0	307,765	(307,765)	0	293,406	(293,406)	0	304,422	(304,422)
	H30331	Site & Facility Improvement	5,500	105,233	(99,733)	0	0	0	0	6,500	(6,500)	0	785,000	(785,000)
	H30332	Lease Payments	0	353,074	(353,074)	0	353,074	(353,074)	0	353,074	(353,074)	0	353,321	(353,321)
	H30335	Surfside Pool	0	386	(386)	0	0	0	0	0	0	0	0	0
	H30348	Holbrook Park	0	39,915	(39,915)	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
	H30349	Trails	0	0	0	0	0	0	0	180,000	(180,000)	0	0	0
	H30350	Two Creeks Park	0	11,441	(11,441)	0	0	0	0	0	0	0	0	0
	H30352	Carmody Improvements	0	10,871	(10,871)	0	0	0	0	0	0	0	700,000	(700,000)
	H50303	BCLP - Capital	0	6,492	(6,492)	0	0	0	0	569,687	(569,687)	0	0	0
	H50304	Bear Creek Lake Park	0	207,294	(207,294)	0	196,871	(196,871)	0	196,522	(196,522)	0	199,781	(199,781)
	H50305	Regional Park Maintenance	0	661,102	(661,102)	0	739,444	(739,444)	0	735,942	(735,942)	0	756,252	(756,252)
	H80311	Forestry Maintenance	12,136	276,668	(264,532)	10,822	371,729	(360,907)	10,822	363,053	(352,231)	10,822	376,460	(365,638)
	H80312	Urban Park Maintenance	0	1,521,486	(1,521,486)	0	2,019,232	(2,019,232)	0	2,014,931	(2,014,931)	0	2,067,340	(2,067,340)
	H80313	Park Infrastructure	0	50,980	(50,980)	0	0	0	0	0	0	0	0	0
	H80314	Playground Replacement	0	950	(950)	0	120,000	(120,000)	0	420,000	(420,000)	0	120,000	(120,000)
NS	450200	Misc State Grants	45,250	0	45,250	237,500	0	237,500	675,540	0	675,540	372,313	0	372,313
	450200	Open Space Dedications	109,347	0	109,347	4,900	0	4,900	186,806	0	186,806	12,800	0	12,800
	450200	Open Space Development Revenue	4,535,061	0	4,535,061	4,171,165	0	4,171,165	4,200,000	0	4,200,000	4,305,420	0	4,305,420
	450200	County Special Projects Rev	0	0	0	0	0	0	90,000	0	90,000	350,000	0	350,000
	450200	Open Space Easement Fee	448	0	448	0	0	0	500	0	500	0	0	0
	450200	Interest Income	31,954	0	31,954	38,623	0	38,623	45,000	0	45,000	45,000	0	45,000
OPEN SPACE FUND TOTAL			4,739,696	3,850,976	888,720	4,463,010	4,287,644	175,366	5,208,668	5,312,474	(103,806)	5,096,355	5,866,588	(770,233)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
CAPITAL IMPROVEMENT FUND														
CR	H30316	Green Mtn Land Acquisition	0	110,591	(110,591)	0	110,843	(110,843)	0	116,843	(116,843)	0	117,000	(117,000)
	H30317	Building Infrastructure	0	451,849	(451,849)	0	665,000	(665,000)	0	1,635,614	(1,635,614)	0	665,000	(665,000)
	H30320	Public Safety Bldg Project	0	0	0	0	0	0	0	0	0	0	1,350,000	(1,350,000)
	H30344	Civic Center Improvements	0	895,056	(895,056)	0	3,945,759	(3,945,759)	0	3,854,853	(3,854,853)	0	469,917	(469,917)
	H80307	Neighborhood Entry Treat Maint	0	294	(294)	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
FIN	M60308	Property Mgmt Support Service	0	51,498	(51,498)	0	45,409	(45,409)	0	52,774	(52,774)	0	54,749	(54,749)
PL	T20302	Neighborhood Programs	0	124,707	(124,707)	0	120,000	(120,000)	0	248,100	(248,100)	0	180,000	(180,000)
	T20303	Comp Plan Arterial Corridors	0	6,600	(6,600)	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
PD	U30302	Police CAD System	0	1,215	(1,215)	0	0	0	0	0	0	0	0	0
PW	W10304	Water Issues	7,391	137,591	(130,200)	0	219,324	(219,324)	0	193,805	(193,805)	0	200,976	(200,976)
	W30302	Developer Contribution Expense	0	0	0	50,000	50,000	0	0	0	0	0	0	0
	W30306	Engineering Support Services	0	229,269	(229,269)	0	269,071	(269,071)	0	264,907	(264,907)	0	274,092	(274,092)
	W30307	Development Participation	0	0	0	0	150,000	(150,000)	0	400,000	(400,000)	0	300,000	(300,000)
	W30308	Bikepaths/Sidewalks	0	282,982	(282,982)	0	300,000	(300,000)	0	645,000	(645,000)	0	2,300,000	(2,300,000)
	W30336	City Match to Grant Funds	0	2,350,887	(2,350,887)	0	985,450	(985,450)	0	781,630	(781,630)	0	25,000	(25,000)
	W30340	Local Match to State and Fed Projects	0	148,357	(148,357)	0	0	0	0	2,441,000	(2,441,000)	0	3,360,000	(3,360,000)
	W30341	Light Rail Improvements	0	42,125	(42,125)	0	0	0	0	2,745,944	(2,745,944)	0	0	0
	W40303	Vehicle Replacement Charges	0	1,344,235	(1,344,235)	0	1,497,540	(1,497,540)	0	1,497,727	(1,497,727)	0	1,851,714	(1,851,714)
	W60305	Street Resurf/Concrete Rehab	0	6,421,739	(6,421,739)	0	7,426,564	(7,426,564)	0	7,425,626	(7,425,626)	0	7,865,582	(7,865,582)
	W70304	Roadside Safety Improvements	0	3,000	(3,000)	0	0	0	0	0	0	0	0	0
	W70305	Traffic Safety Improvements	0	338,820	(338,820)	0	364,393	(364,393)	0	489,178	(489,178)	0	366,724	(366,724)
	W70307	Signal Safety Improvements	0	76,088	(76,088)	0	229,893	(229,893)	0	383,564	(383,564)	0	229,481	(229,481)
	W70308	Long Life Pavement Marking	0	242,094	(242,094)	0	224,852	(224,852)	0	220,840	(220,840)	0	223,306	(223,306)
ND	Z40301	Revenue Sharing Agreements	1,849,571	1,849,572	(1)	1,865,383	1,865,383	0	1,901,359	1,901,359	0	1,946,992	1,946,992	0
	Z40308	Debt & Other Obligations	0	386,000	(386,000)	0	386,000	(386,000)	0	386,000	(386,000)	0	386,000	(386,000)
	Z40309	Unallocated Expense Reserve	0	0	0	0	0	0	0	500,000	(500,000)	0	0	0
NS	410200	Sales Tax	8,408,463	0	8,408,463	8,328,631	0	8,328,631	8,643,900	0	8,643,900	9,125,354	0	9,125,354
	410200	General Use Tax	521,457	0	521,457	563,558	0	563,558	563,423	0	563,423	579,199	0	579,199
	410200	Building Materials Use Tax	444,628	0	444,628	419,772	0	419,772	444,624	0	444,624	457,073	0	457,073
	410200	Motor Vehicle Use Taxes	917,663	0	917,663	909,632	0	909,632	909,414	0	909,414	909,414	0	909,414
	410200	State Highway Users Tax	931,984	0	931,984	914,432	0	914,432	931,984	0	931,984	931,984	0	931,984
	410200	FASTER	993,356	0	993,356	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	410200	Interest Income	225,846	0	225,846	137,904	0	137,904	225,846	0	225,846	225,846	0	225,846
	410200	Transfers In	4,645,000	0	4,645,000	1,520,000	0	1,520,000	1,520,000	0	1,520,000	2,120,000	0	2,120,000
	410200	Transfers Out	0	76,291	(76,291)	0	798,957	(798,957)	0	796,678	(796,678)	0	45,000	(45,000)
CAPITAL IMPROVEMENT FUND TOTAL			18,945,357	15,570,859	3,374,500	15,709,312	19,669,438	(3,960,126)	16,140,550	26,996,442	(10,855,892)	17,295,862	22,226,533	(4,930,671)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
EQUIPMENT REPLACEMENT FUND														
CMO	B40304	KLTV8 PEG	180,205	161,689	18,516	195,000	190,000	5,000	195,000	267,000	(72,000)	195,000	240,000	(45,000)
IT	Q09302	Technology Replacement	0	196,478	(196,478)	0	1,041,957	(1,041,957)	0	822,457	(822,457)	0	728,000	(728,000)
	Q20302	PD Technology Maint/Upgrade	0	55,360	(55,360)	0	100,000	(100,000)	0	60,000	(60,000)	0	0	0
	Q20303	FMS/JDE Technology Upgrades	0	110,767	(110,767)	0	0	0	0	41,233	(41,233)	0	0	0
PW	W40302	Vehicle Replacement	1,974,467	1,773,774	200,693	2,018,603	2,253,000	(234,397)	1,996,288	2,253,000	(256,712)	1,868,603	1,490,000	378,603
NS	235200	Transfers In	222,969	0	222,969	941,926	0	941,926	753,957	0	753,957	0	0	0
NS	235200	Transfers Out	0	0	0	0	0	0	0	20,000	(20,000)	0	0	0
EQUIPMENT REPLACEMENT FUND TOTAL			2,377,641	2,298,068	79,573	3,155,529	3,584,957	(429,428)	2,945,245	3,463,690	(518,445)	2,063,603	2,458,000	(394,397)
GOLF COURSE ENTERPRISE FUND														
CR	H50306	Fox Hollow Golf Course Maint	316	976,567	(976,251)	0	1,092,794	(1,092,794)	0	1,088,378	(1,088,378)	0	1,134,919	(1,134,919)
	H50307	Fox Hollow Pro Shop/Clubhse	3,063,224	1,900,555	1,162,669	3,358,471	2,102,729	1,255,742	3,358,471	2,076,876	1,281,595	3,423,471	2,093,338	1,330,133
	H50308	Homestead Golf Course Maint	0	621,472	(621,472)	0	652,102	(652,102)	0	665,770	(665,770)	0	685,245	(685,245)
	H50309	Homestead Proshop/Clubhse	1,308,464	757,054	551,410	1,510,895	814,543	696,352	1,510,895	813,862	697,033	1,545,895	799,294	746,601
ND	Z35307	Employee Citywide Benefits	0	0	0	0	15,487	(15,487)	0	16,232	(16,232)	0	16,232	(16,232)
NS	510200	Investment Income	22	0	22	6,130	0	6,130	0	0	0	0	0	0
	510200	Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
	510200	Depreciation	0	246,114	(246,114)	0	342,632	(342,632)	0	342,632	(342,632)	0	342,632	(342,632)
GOLF COURSE ENTERPRISE FUND TOTAL			4,372,026	4,501,762	(129,736)	4,875,496	5,020,287	(144,791)	4,869,366	5,003,750	(134,384)	4,969,366	5,071,660	(102,294)
SEWER ENTERPRISE FUND														
PW	W90301	Sewer Engineering Activities	0	104,997	(104,997)	0	153,088	(153,088)	0	222,514	(222,514)	0	152,115	(152,115)
	W90302	Sewer Maintenance Activities	0	682,610	(682,610)	0	865,764	(865,764)	0	857,961	(857,961)	0	878,274	(878,274)
	W90303	Sewer Billing Activities	0	2,679,723	(2,679,723)	0	2,823,619	(2,823,619)	0	2,510,965	(2,510,965)	0	2,776,820	(2,776,820)
ND	Z35308	Employee Citywide Benefits	0	0	0	0	5,367	(5,367)	0	6,087	(6,087)	0	6,087	(6,087)
	Z40311	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	550200	Sewer Tap Fees & Permits	33,800	0	33,800	10,000	0	10,000	500,000	0	500,000	50,000	0	50,000
	550200	Sewer Service Charges	2,821,994	0	2,821,994	2,688,000	0	2,688,000	3,030,000	0	3,030,000	3,030,000	0	3,030,000
	550200	W Alameda Heights Revenue	78,848	0	78,848	78,204	0	78,204	90,000	0	90,000	90,000	0	90,000
	550200	Federal Center	76,664	0	76,664	75,000	0	75,000	75,000	0	75,000	75,000	0	75,000
	550200	Daniel's Sanitation	503,550	0	503,550	350,000	0	350,000	350,000	0	350,000	350,000	0	350,000
	550200	Admin Fees - Sewer	7,642	0	7,642	1,500	0	1,500	4,000	0	4,000	4,000	0	4,000
	550200	Bonvue Sanitation	51,429	0	51,429	51,072	0	51,072	59,000	0	59,000	59,000	0	59,000
	550200	Miscellaneous Revenue-Sewer	26,873	0	26,873	18,000	0	18,000	20,000	0	20,000	20,000	0	20,000
	550200	Interest Income	39,906	0	39,906	41,462	0	41,462	41,462	0	41,462	41,462	0	41,462
	550200	Depreciation	0	387,052	(387,052)	0	408,896	(408,896)	0	408,896	(408,896)	0	408,896	(408,896)
SEWER ENTERPRISE FUND TOTAL			3,640,706	3,854,382	(213,676)	3,313,238	4,306,734	(993,496)	4,169,462	4,056,423	113,039	3,719,462	4,272,192	(552,730)



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
STORMWATER ENTERPRISE FUND														
PPW	W30314	Stormwater Engineering Activity	1,817	178,194	(176,377)	0	228,217	(228,217)	0	180,653	(180,653)	0	186,783	(186,783)
	W30315	Stormwater Quality	0	172,955	(172,955)	0	209,455	(209,455)	0	207,268	(207,268)	0	211,914	(211,914)
	W30317	Local Drainage Projects	(16,868)	36,272	(53,140)	0	225,000	(225,000)	0	1,218,630	(1,218,630)	0	225,000	(225,000)
	W30331	Dry Gulch	0	12,441	(12,441)	0	650,000	(650,000)	0	650,000	(650,000)	0	650,000	(650,000)
	W60308	Drainage Maintenance	5,303	1,127,394	(1,122,091)	0	1,358,872	(1,358,872)	0	1,346,253	(1,346,253)	0	1,377,829	(1,377,829)
	W90311	Stormwater Billing Activities	0	135,108	(135,108)	0	141,223	(141,223)	0	148,013	(148,013)	0	151,793	(151,793)
ND	Z35309	Employee Citywide Benefits	0	0	0	0	9,509	(9,509)	0	10,145	(10,145)	0	10,145	(10,145)
	Z40312	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	560200	Stormwater Utility Fee	2,368,910	0	2,368,910	2,350,000	0	2,350,000	2,350,000	0	2,350,000	1,072,635	0	1,072,635
	560200	Stormwater Service Charges	112,990	0	112,990	110,000	0	110,000	110,000	0	110,000	110,000	0	110,000
	560200	Misc Revenue-Stormwater	19,390	0	19,390	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000
	560200	Interest Income	32,221	0	32,221	29,480	0	29,480	29,480	0	29,480	29,480	0	29,480
	560200	TABOR Refund			0			0			0			0
	560200	Depreciation	0	396,328	(396,328)	0	379,562	(379,562)	0	379,562	(379,562)	0	379,562	(379,562)
	560200	Transfers In (Tabor)	0	0	0	0	0	0	1,277,365	0	1,277,365	0	0	0
STORMWATER ENTERPRISE FUND TOTAL			2,523,763	2,058,692	465,071	2,509,480	3,251,838	(742,358)	3,786,845	4,190,524	(403,679)	1,232,115	3,243,026	(2,010,911)
WATER ENTERPRISE FUND														
PPW	W90305	Water Engineering Activities	0	11,990	(11,990)	0	25,037	(25,037)	0	324,510	(324,510)	0	25,169	(25,169)
	W90306	Water Maintenance Activities	0	101,353	(101,353)	0	137,443	(137,443)	0	135,646	(135,646)	0	139,266	(139,266)
	W90307	Water Billing Activities	0	791,754	(791,754)	0	891,977	(891,977)	0	827,600	(827,600)	0	868,171	(868,171)
ND	Z35310	Employee Citywide Benefits	0	0	0	0	873	(873)	0	1,015	(1,015)	0	1,015	(1,015)
	Z40313	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	580200	Water Tap Fees & Permits	0	0	0	2,400	0	2,400	20,000	0	20,000	20,000	0	20,000
	580200	Admin Fees-Water	273	0	273	200	0	200	200	0	200	200	0	200
	580200	Water Service Charges	1,100,089	0	1,100,089	1,127,500	0	1,127,500	1,125,000	0	1,125,000	1,125,000	0	1,125,000
	580200	Water Meters & Equipment	1,724	0	1,724	0	0	0	0	0	0	0	0	0
	580200	Misc Revenue-Water	397	0	397	0	0	0	0	0	0	0	0	0
	580200	Interest Income	12,692	0	12,692	16,536	0	16,536	16,536	0	16,536	16,536	0	16,536
	580200	Depreciation	0	46,689	(46,689)	0	48,732	(48,732)	0	48,732	(48,732)	0	48,732	(48,732)
WATER ENTERPRISE FUND TOTAL			1,115,175	951,786	163,389	1,146,636	1,154,062	(7,426)	1,161,736	1,387,503	(225,767)	1,161,736	1,132,353	29,383
MEDICAL & DENTAL SELF-INSURANCE FUND														
ND	Z35311	Medical	0	0	0	0	0	0	0	0	0	10,460,000	9,558,000	902,000
ND	Z35312	Dental	882,317	775,965	106,352	1,193,557	1,166,431	27,126	895,000	800,000	95,000	895,000	800,000	95,000
NS	630200	Investment Income	19,343	0	19,343	30,580	0	30,580	20,000	0	20,000	20,000	0	20,000
MEDICAL & DENTAL SELF-INSURANCE FUND TOTAL			901,660	775,965	125,695	1,224,137	1,166,431	57,706	915,000	800,000	115,000	11,375,000	10,358,000	1,017,000



**REVENUES AND EXPENDITURES
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2013 ACTUAL			2014 BUDGET			2014 REVISED			2015 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
PROPERTY & CASUALTY SELF-INS. FUND														
ER	K80303	Self-Insurance Activities	376,203	1,028,559	(652,356)	377,718	1,158,573	(780,855)	377,700	1,497,500	(1,119,800)	377,700	1,497,500	(1,119,800)
PROPERTY & CASUALTY SELF-INS. FUND TOTAL			376,203	1,028,559	(652,356)	377,718	1,158,573	(780,855)	377,700	1,497,500	(1,119,800)	377,700	1,497,500	(1,119,800)
RETIREE'S HEALTH PROGRAM FUND														
ER	Z35301	Retiree Monthly Health Care	0	81,592	(81,592)	0	118,000	(118,000)	0	139,000	(139,000)	0	139,000	(139,000)
	Z35302	Retiree Health Fund (Lump-Sum)	0	11,965	(11,965)	0	57,000	(57,000)	0	36,000	(36,000)	0	36,000	(36,000)
NS	760200	Employer Contributions	320,000	0	320,000	320,000	0	320,000	320,000	0	320,000	320,000	0	320,000
	760200	Investment Income	25,346	0	25,346	44,109	0	44,109	25,000	0	25,000	25,000	0	25,000
RETIREE'S HEALTH PROGRAM FUND TOTAL			345,346	93,557	251,789	364,109	175,000	189,109	345,000	175,000	170,000	345,000	175,000	170,000
WORKERS' COMPENSATION SELF-INS. FUND														
ER	K80304	Workers Compensation	221,797	1,042,698	(820,901)	216,233	1,327,107	(1,110,874)	230,000	1,399,500	(1,169,500)	230,000	1,399,500	(1,169,500)
WORKERS' COMPENSATION SELF-INS. FD TOTAL			221,797	1,042,698	(820,901)	216,233	1,327,107	(1,110,874)	230,000	1,399,500	(1,169,500)	230,000	1,399,500	(1,169,500)
TOTAL ALL FUNDS			154,491,880	147,426,475	7,065,405	154,635,297	165,919,363	(11,284,066)	162,860,416	179,521,323	(16,660,907)	166,719,310	181,175,109	(14,455,799)



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Full-Time Positions

Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Director of Community Resources	1.00	1.00	1.00	1.00
Director of Employee Relations	1.00	1.00	1.00	1.00
Director of Finance/City Treasurer	1.00	1.00	1.00	1.00
Director of Information Technology	1.00	1.00	1.00	1.00
Director of Planning	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Presiding Municipal Judge	1.00	1.00	1.00	1.00
Accountant I	-	-	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Accountant III/Sr Accountant	1.87	1.87	1.87	1.87
Accounting Clerk	-	-		
Accounting Manager	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Administrative Assistant	4.00	4.00	4.00	4.00
Adult Programmer	-	-	1.00	1.00
Advertising and Media Specialist	1.00	1.00	1.00	1.00
Animal Control Officer I	1.00	0.32	1.00	-
Animal Control Officer II	5.00	5.68	5.00	6.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Aquatics Coordinator	2.00	2.00	2.00	2.00
Arts Programming Curator	1.00	1.00	1.00	1.00
Assistant Facilities Specialist	4.00	4.00	4.00	4.00
Assistant Golf Course Professional	2.36	4.00	4.00	4.00
Associate Planner - Coordinator	1.00	1.00	2.00	2.00
Associate Planner - Intermediate	2.00	1.00	1.00	1.00
Associate Planner - Specialist	2.00	3.00	3.00	3.00
Asst City Attorney/Muni Prosecutor	1.00	1.00	1.00	1.00
Asst Golf Course Superintendent	1.00	1.00	1.00	1.00
Benefits & Compensation Manager	1.00	1.00	1.00	1.00
Benefits & Compensation Specialist	1.00	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00	1.00
Budget & Finance Mgmt Analyst	1.00	1.00	-	-
Budget Manager	-	-	1.00	1.00
Building & Maintenance Supervisor	1.00	1.00	1.00	1.00
Building & Repair Technician	1.00	1.00	1.00	1.00
Building Codes Administrator	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	-
Building Inspector II	6.00	6.00	6.00	7.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Building Maintenance Specialist	7.00	7.00	7.00	7.00
Bus Driver	4.00	4.00	3.00	3.00
Business & Enrollment Coordinator	1.00	1.00	1.00	1.00
Business Analyst & Appl Specialist	1.00	1.00	1.00	1.00
Business Analyst II	3.00	3.00	2.00	2.00
Business Services Div Manager	1.00	1.00	-	-
Business Specialist	12.18	13.00	13.00	13.00
Business Support Specialist	10.82	10.00	10.00	10.00
Buyer I	1.00	1.00	1.00	1.00
Buyer II	-	-	1.00	1.00
CADD Technician	2.00	2.00	2.00	2.00
CC Plaza & Park Gar Res Pro Mg	-	-	1.00	1.00
Central Records Administrator	-	-	-	-
Central Records Manager	1.00	1.00	1.00	1.00
Central Records Technician	1.00	1.00	1.00	1.00
Chief Court Marshal	1.00	1.00	1.00	1.00
Chief Municipal Prosecutor	1.00	1.00	1.00	1.00
Chief Probation Officer	1.00	1.00	1.00	1.00
Citizen Outreach Specialist	1.00	1.00	1.00	1.00
City Clerk Admin Technician	-	-	-	-
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer III	6.00	6.00	6.00	6.00
Class and Travel Coordinator	1.00	1.00	1.00	1.00
Code Enforcement Coordinator	1.00	1.00	1.00	1.00
Code Enforcement Officer	3.00	3.00	3.00	3.00
Code Enforcement Technician	1.00	1.00	1.00	1.00
Communications Specialist	1.00	1.00	1.00	1.00
Communications Systems Tech	2.00	2.00	2.00	2.00
Community Events Coordinator	1.00	1.00	1.00	1.00
Community Service Youth Coord	1.00	1.00	1.00	-
Compliance Technician	1.00	1.00	1.00	1.00
Comprehensive Plng & Rsch Mgr	1.00	1.00	1.00	1.00
Construction Coordinator	1.00	1.00	1.00	1.00
Construction Documents Tech	1.00	1.00	1.00	1.00
Construction Inspector I	2.38	1.00	2.00	2.00
Construction Inspector II	5.62	7.00	6.00	6.00
Contract Administrator	2.00	2.00	1.00	1.00
Counter Plans Examiner	1.00	1.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00
Court Marshal	4.82	4.00	4.00	4.00
Court Tech / Judicial Specialist	-	-	1.00	1.00
Court Technician	6.00	6.00	5.00	5.00



Full-Time Positions

Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Crime Analyst I	2.00	2.00	2.00	2.00
Crime Analyst II	0.82	-	-	-
Crime Analyst Supervisor	0.18	1.00	1.00	1.00
Crime Scene Analyst	0.75	-	1.00	1.00
Criminalistics Supervisor	2.00	2.00	2.00	2.00
Cultural Center Administrator	1.00	1.00	1.00	1.00
Cultural Center Assistant	1.00	1.00	1.00	1.00
Cultural Center Facility Coord	-	-	1.00	1.00
Cultural Center Specialist	1.00	1.00	-	-
Cultural Programs Coordinator	1.00	1.00	2.00	2.00
Custodian	2.00	2.00	2.00	2.00
Custodian II	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00	2.00
Development Project Liaison	-	1.00	1.00	1.00
Early Childhood Education Supervisor	1.00	1.00	1.00	1.00
Economic Developmt Research Asst	-	-	1.00	1.00
Economic Developmt Specialist	2.00	2.00	2.00	2.00
Electrical Maintenance Supervisor	1.00	1.00	1.00	1.00
Electrician I	2.00	2.00	2.00	2.00
Electrician II	1.00	1.00	1.00	1.00
Employee Relations Coordinator	0.98	-	1.00	1.00
Employee Relations Specialist	1.00	1.00	2.00	2.00
Employee Wellness Coordinator	1.00	1.00	1.00	1.00
Engineering Assistance Technician	1.00	1.00	1.00	1.00
Engr Dev Assistance Coordinator	1.00	1.00	1.00	1.00
Enterprise Analyst	1.00	1.00	-	-
Environmental Manager	1.00	1.00	1.00	1.00
Environmental Services Technician	1.00	1.00	1.00	1.00
Equipment Service Technician	1.00	1.00	1.00	1.00
Exec Asst to Mayor & CM	1.00	1.00	1.00	1.00
Facilities Planner	1.00	1.00	1.00	1.00
Facility Coordinator	5.00	5.00	5.00	5.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Facility Specialist	4.00	4.00	4.00	4.00
Family Services Manager	1.00	1.00	1.00	1.00
Family Support Team Coordinator	1.00	1.00	1.00	1.00
Financial Systems Analyst	1.00	1.00	1.00	1.00
Fingerprint Technician	1.00	1.00	1.00	1.00
Fitness/Wellness Prog Administrator	-	-	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Fleet Mechanic	6.00	6.00	6.00	6.00
Forensic Imaging Analyst	-	-	1.00	1.00
Forensic Services Manager	1.00	1.00	-	-
Forestry Supervisor	1.00	1.00	1.00	1.00
Forestry Technician	2.00	2.00	2.00	2.00
GIS Coordinator	1.00	1.00	1.00	1.00
Golf Cart/Clubhouse Maint Tech	1.00	1.00	1.00	1.00
Golf Course Equip Oper Supervisor	1.00	1.00	1.00	1.00
Golf Course Irrigation Specialist	1.00	1.00	1.00	1.00
Golf Course Irrigation Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Specialist	2.00	2.00	2.00	2.00
Golf Course Mechanic	2.00	2.00	2.00	2.00
Golf Course Superintendent	2.00	2.00	2.00	2.00
Golf Professional	1.00	1.00	1.00	1.00
Greenhouse Lead Person	1.00	1.00	1.00	1.00
Greenhouse Technician	1.00	1.00	1.00	1.00
Head Start Administrator	1.00	1.00	1.00	1.00
Head Start Classroom Coordinator	2.00	2.00	2.00	2.00
Head Start Co-Teacher	1.00	1.00	1.00	1.00
Head Start Family Support Worker	2.00	2.00	2.00	2.00
Head Start Teacher	1.00	1.00	1.00	1.00
Health & Disabilities Coordinator	1.00	1.00	1.00	1.00
Help Desk Supervisor	1.00	1.00	1.00	1.00
Heritage Center Administrator	1.00	1.00	1.00	1.00
Heritage Center Specialist	1.00	1.00	-	-
Heritage, Culture & Arts Manager	1.00	1.00	1.00	1.00
Horticulturist	-	-	1.00	1.00
HVAC Technician	1.00	1.00	1.00	1.00
Imaging Technician	0.74	-	-	-
Infrastructure Maint & Oper Engr	1.00	1.00	1.00	1.00
Infrastructure Serv Div Mgr	-	-	1.00	1.00
Investigation Technician I	4.00	4.00	4.00	4.00
Investigation Technician II	7.00	7.00	7.00	7.00
Judicial Specialist	5.00	5.00	4.00	4.00
Landscape Architect	1.00	1.00	1.00	1.00
Large Tree Specialist	1.00	1.00	1.00	1.00
Latent Print Examiner	2.00	2.00	2.00	2.00
Lead Accountant I	2.00	2.00	1.00	1.00
Lead Bus Driver	1.00	1.00	2.00	2.00
Lead Code Enforcement Officer	1.00	1.00	1.00	1.00
Lead Court Specialist	1.00	1.00	1.00	1.00
Lead Fingerprint Technician	1.00	1.00	1.00	1.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Lead Fleet Mechanic	1.00	1.00	1.00	1.00
Lead Substitute Teacher	0.18	1.00	1.00	1.00
Legal Investigator	3.00	3.00	3.00	3.00
Legal Office Support Administrator	1.00	1.00	1.00	1.00
Liquor Licensing Specialist	1.00	1.00	1.00	1.00
Maint Lead Person/Hvy Equip Oper	7.00	7.00	7.00	7.00
Maintenance Spec/Equip Operator	23.57	24.00	22.00	26.00
Maintenance Specialist	0.43	-	4.00	-
Maintenance Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	-	-
Manager of Communications	1.00	1.00	1.00	1.00
Manager of Strategic Initiatives	1.00	1.00	1.00	1.00
Marketing & Promotion Coordinator	-	-	1.00	1.00
Marketing & Promotions Specialist	1.00	1.00	-	-
Marketing Spec Facility Rentals	-	-	1.00	1.00
Marketing/Community Relations Adm	1.00	1.00	-	-
Media and Administrative Technician	1.00	1.00	1.00	1.00
Mrk/Community Rel Div Mgr	-	-	1.00	1.00
Multi Media Technician	1.00	1.00	1.00	1.00
Municipal Judge	1.00	1.00	1.00	1.00
Municipal Prosecutor	3.00	3.00	3.00	3.00
Museum Curator	1.00	1.00	1.00	1.00
Natural Resources Specialist	1.00	1.00	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00
Network Services Division Manager	1.00	1.00	-	-
Network Support Specialist	2.00	2.00	2.00	2.00
Offender Registrar	2.00	2.00	2.00	2.00
Office Support Supervisor	7.00	7.00	7.00	7.00
Older Adult & Trans Supv	-	-	1.00	1.00
Older Adult Nutrition Prog Coord	1.00	1.00	1.00	1.00
Older Adult Program Supervisor	1.00	1.00	-	-
Park Naturalist	1.00	1.00	1.00	1.00
Park Ranger	2.00	2.00	2.00	2.00
Parks Equipment Mechanic	1.00	1.00	1.00	1.00
Parks Irrigation Specialist	2.00	2.00	2.00	2.00
Parks Maintenance Lead Person	6.21	6.00	7.00	7.00
Parks Maintenance Specialist I	-	-	1.00	1.00
Parks Maintenance Specialist II	17.00	17.00	16.00	16.00
Patrol Support Coordinator	1.00	1.00	1.00	1.00
Patrol Support Technician	2.00	2.00	2.00	2.00
Performing Arts & Youth Coordinator	1.00	1.00	-	-
Permit Counter Supervisor	1.00	1.00	1.00	1.00



Full-Time Positions

Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Permit Technician	2.00	2.00	2.00	2.00
Personnel Manager	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00
Planning Mgr - Devlp Assistance	1.00	1.00	1.00	1.00
Plumber	1.00	1.00	1.00	1.00
Police Administrative Coordinator	1.00	1.00	1.00	1.00
Police Agent	211.00	211.00	211.00	211.00
Police Commander	10.00	10.00	10.00	10.00
Police Communications Manager	1.00	1.00	1.00	1.00
Police Communications Supervisor	3.00	3.00	3.00	3.00
Police Community Service Officer	3.00	3.00	3.00	3.00
Police Computer Analyst	1.00	1.00	1.00	1.00
Police Court Liaison	1.00	1.00	1.00	1.00
Police Dispatcher	30.00	30.00	30.00	30.00
Police Division Chief	3.00	3.00	3.00	3.00
Police Fugitive Warrant Technician	1.00	1.00	1.00	1.00
Police Imaging & Tech Specialist	1.00	1.00	-	-
Police Info Mgmt Systems Analyst	2.00	2.00	2.00	2.00
Police Info Mgmt Technician	20.00	20.00	19.00	19.00
Police Info Validations Technician	1.00	1.00	1.00	1.00
Police Lead Dispatcher	3.00	3.00	3.00	3.00
Police Property Evidence Technician	7.00	7.00	8.00	8.00
Police Property Service Liaison	1.00	1.00	-	-
Police Property Services Supervisor	1.00	1.00	1.00	1.00
Police Records Admin Technician	1.00	1.00	1.00	1.00
Police Records Manager	1.00	1.00	1.00	1.00
Police Records Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	34.00	34.00	34.00	34.00
Police Systems Administrator	-	-	-	2.00
Police Systems Div Mgr	-	-	1.00	1.00
Police Training Unit Technician	1.00	1.00	1.00	1.00
Police Volunteer Prgrm Coordinator	1.00	1.00	1.00	1.00
Pool Manager	3.00	3.00	3.00	3.00
Preschool Assistant II	2.00	2.00	2.00	2.00
Preschool Site Coordinator II	1.00	1.00	1.00	1.00
Principal Civil Engineer II	1.00	1.00	1.00	1.00
Principal Planner	4.00	4.00	4.00	4.00
Principal Traffic Engineer	1.00	1.00	2.00	2.00
Print Shop Operator	1.00	1.00	1.00	1.00
Probation Officer - Judicial Specialist	-	-	1.00	1.00
Probation Support Technician	1.00	1.00	1.00	1.00
Probation/Diversion Officer	4.82	4.00	4.00	4.00



Full-Time Positions

Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Program Specialist I	1.00	1.00	1.00	1.00
Program Specialist II	3.00	3.00	2.00	2.00
Projects and Maintenance Manager	1.00	1.00	1.00	1.00
Property & Purchasing Division Mgr	1.00	1.00	1.00	1.00
Provisional Planner	0.18	1.00	-	-
Public Improvement Fee Auditor	0.16	-	-	-
Public Information Officer I	1.00	1.00	1.00	1.00
Public Information Officer II	2.00	2.00	2.00	2.00
Purchasing/Mailroom Supervisor	1.00	1.00	1.00	1.00
QA/QC Regional Lab Position	-	-	1.00	1.00
Radio Communications Division Mgr	1.00	1.00	1.00	1.00
Radio Communications Engineer	1.00	1.00	1.00	1.00
Records Analyst	0.26	1.00	1.00	1.00
Recreation Coordinator	2.82	2.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00
Recreation Suprv/Adult Programs	1.00	1.00	1.00	1.00
Recreation Suprv/Aquatics/Fitness	1.00	1.00	1.00	1.00
Recreation Suprv/Facilities	1.00	1.00	1.00	1.00
Recreation Suprv/Youth Programs	-	-	1.00	1.00
Regional Parks Supervisor	1.00	1.00	1.00	1.00
Regional Parks/Golf Course Manager	1.00	1.00	1.00	1.00
Resource Development Specialist	2.00	2.00	2.00	2.00
Resource Development Supervisor	1.00	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00	1.00
Revenue Supervisor	2.00	2.00	2.00	2.00
Revenue/PIF Specialist	2.00	2.00	2.00	2.00
Revenue/PIF Technician	2.00	2.00	2.00	2.00
Right of Way Agent	2.00	2.00	2.00	2.00
Right of Way Technician	1.00	1.00	1.00	1.00
Right-of-Way Specialist	1.00	1.00	1.00	1.00
RISE Coordinator	1.00	1.00	1.00	1.00
Risk Mgmt Admin-Prop Casualty	1.00	1.00	1.00	1.00
Risk Mgmt Admin-Workers Comp	1.00	1.00	1.00	1.00
Sales Tax Auditor	5.84	6.00	6.00	6.00
School Age & Support Srvs Sup	1.00	1.00	1.00	1.00
Second Assistant Superintendent	1.00	1.00	1.00	1.00
Senior Business Programmer	1.00	1.00	-	-
Senior Court Marshal	0.18	1.00	1.00	1.00
Senior Crime Scene Analyst	3.25	4.00	2.00	2.00
Senior Database Administrator	1.00	1.00	1.00	1.00
Senior GIS Specialist	1.00	1.00	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00	1.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Senior Probation/Diversion Officer	0.18	1.00	1.00	1.00
Senior Programmer Analyst	3.00	3.00	3.00	3.00
Senior Software Developer	-	-	1.00	1.00
Senior Software Quality Engineer	1.00	1.00	1.00	1.00
Senior Support Services Specialist	1.00	1.00	1.00	1.00
Senior Telecommunications Engineer	0.18	1.00	-	-
Software Services Division Manager	1.00	1.00	1.00	1.00
Sr Employee Relations Coordinator	2.02	3.00	1.00	1.00
Sr Plans Examiner	2.26	3.00	2.00	2.00
Stormwater Maintenance Technician	1.00	1.00	1.00	1.00
Stormwater Quality Coordinator	1.00	1.00	1.00	1.00
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00
Substitute Coordinator	0.82	-	-	-
Superv of Graphic & Print Services	1.00	1.00	1.00	1.00
Sustainability Manager	1.00	1.00	1.00	1.00
Sustainability Planner	1.00	1.00	1.00	1.00
System Administrator	1.00	1.00	1.00	1.00
Technical Support Servs Div Mrg	-	-	1.00	1.00
Telecommunication Engineer	0.82	-	1.00	1.00
Television Production Specialist	1.00	1.00	1.00	1.00
Theatre Production Assistant	1.00	1.00	1.00	1.00
Theatre Production Coordinator	1.00	1.00	1.00	1.00
Therapist	2.00	2.00	2.00	2.00
Ticket Office Coordinator	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic Engineering Assistant	0.18	1.00	1.00	1.00
Traffic Engineering Manager	2.00	2.00	1.00	1.00
Traffic Engineering Technician II	2.00	2.00	2.00	2.00
Traffic Sign & Marking Spec I	2.00	2.00	1.00	1.00
Traffic Sign & Marking Spec II	1.00	1.00	1.00	1.00
Traffic Sign & Marking Spec III	1.00	1.00	1.00	1.00
Traffic Signal Specialist	4.00	4.00	4.00	4.00
Traffic Signal Supervisor	1.00	1.00	1.00	1.00
Traffic Signs & Marking Supervisor	1.00	1.00	1.00	1.00
Transportation Administrator	1.00	1.00	-	-
Transportation Scheduler/Dispatcher	1.00	1.00	1.00	1.00
Transportation Serv Coord	-	-	1.00	1.00
Urban Parks Manager	1.00	1.00	1.00	1.00
Urban Parks Supervisor	3.79	4.00	3.00	3.00
Utilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Victim Advocate	5.00	5.00	5.00	5.00
Victim Witness Assist Supervisor	1.00	1.00	1.00	1.00



Full-Time Positions

Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.

	2013 Revised	2014 Budget	2014 Revised	2015 Budget
Violations Bureau Manager	1.00	1.00	1.00	1.00
Visitor Center Specialist	1.00	1.00	1.00	1.00
Visitor Services Coordinator	-	-	1.00	1.00
Volunteer/Membership Coordinator	1.00	1.00	1.00	1.00
Water & Sewer Technician	1.00	1.00	1.00	1.00
Water Quality/ Maint Technician	1.00	1.00	1.00	1.00
Water, Sewer, Stormwater Technician	2.00	2.00	2.00	2.00
Website Technician	1.00	1.00	1.00	1.00
Youth Programmer	1.00	1.00	1.00	1.00
Youth Programs Liaison Coordinator	0.18	1.00	-	-
Total Full-Time Positions (FTE):	853.85	858.87	858.87	859.87
Part-Time Hours	468,617	464,556	466,740	469,984
Total Full-Time and Part-Time Positions Stated as FTE	1,079.15	1,082.21	1,083.26	1,085.82
Mayor*	1.00	1.00	1.00	1.00
City Council Member*	10.00	10.00	10.00	10.00
Planning Commissioners*	7.00	7.00	7.00	7.00
Anticipated Police Recruits*	18.00	12.00	17.00	12.00

* Positions are not included in Citywide staffing counts

Above list does not include Full-Time equivalents assigned to the Lakewood Reinvestment Authority. There are no employees associated with the Lakewood Public Building Authority.