



City of Superior



2014
Adopted Budget - General Fund

2014 General Fund Budget



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City of Superior 2014 Proposed General Fund Budget

GENERAL FUND - REVENUES

Two major segments of General Fund revenues are **State Aid** and **Property Taxes** which are budgeted to make up 74.4% of the operating revenues in 2014. Since 2002, there has been a shift from state and federal aids providing a majority of the operating revenues to an increased reliance on the tax levy and other forms of local revenue. In 2002, State shared revenue represented 39.7% of the annual operating revenue and property taxes represented 32% of the annual general fund operating revenue. Property taxes now represent 45.7% of annual operating revenue while state aids have dropped to 28.7% of the annual general fund operating revenue.

Summary of General Fund Revenues by Classification

GENERAL FUND REVENUES <i>(in 5 thousands)</i>	2012 BUDGET	2013 BUDGET	2014 BUDGET	% of Revenue
Taxes	12,457	12,452	12,542	45.7%
State Shared Revenues	7,892	7,883	7,886	28.7%
Other Intergovernmental Rev	4,125	4,413	4,543	16.6%
Fees, Licenses & Permits	450	404	445	1.6%
Fines & Forfeits	299	270	266	1.0%
Charges for Services	273	272	269	1.0%
Misc. Rents & Leases	704	747	769	2.8%
Misc. - Other	144	135	165	0.6%
Transfer from Other Funds	244	248	244	0.9%
Interest Income	350	410	300	1.1%
Total Revenues	26,938	27,234	27,429	

City of Superior 2014 Proposed General Fund Budget

General Fund Budget Comparison - Revenues & Expenditures

Operating Budget	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Revenues & Other financing Sources:				
Taxes	12,347,761	12,394,643	12,451,946	12,542,020
Intergovernmental	12,654,138	12,118,778	12,295,090	12,428,440
Licenses & Permits	347,344	449,224	404,300	444,700
Fines & Forfeits	290,228	264,142	270,000	265,600
Charges for Services	106,723	110,755	99,204	119,274
Charges for Services - Intergov't	172,559	141,370	173,000	150,000
Interest	406,050	272,074	410,000	300,000
Miscellaneous - Rental & Fees	745,218	745,340	747,000	769,410
Miscellaneous - Other	171,800	165,457	135,000	165,150
Transfers In	360,685	872,143	248,000	244,290
Total Revenues & Other Financing	27,602,506	27,533,926	27,233,540	27,428,884
Expenditures & Other Financing Uses:				
Salaries & Wages	10,387,176	10,187,077	10,784,991	11,071,324
Benefits	5,977,085	5,769,025	5,933,256	6,102,165
Professional Services	126,513	90,233	137,650	139,638
Utilities	499,436	490,329	561,475	624,204
Contractual Services - Mass Transit (DTA)	1,139,360	1,198,421	1,278,000	1,290,000
Contractual Services - Other	756,908	775,606	715,920	823,250
Office Supplies	35,571	40,796	40,850	43,450
Publications, Subscriptions & Dues	52,660	62,689	62,300	63,500
Travel & Training	113,837	62,844	108,427	109,557
Operating Supplies	230,214	220,420	280,641	279,100
Repair & Maintenance Supplies & Fuel	1,088,567	1,123,520	1,116,457	1,163,350
Other Misc. Expense	116,613	197,828	116,925	144,610
Rents and Leases	26,055	12,671	19,300	18,800
Licenses & Permits	1,026	2,365	2,100	2,600
Debt Service	2,552,000	1,907,000	1,768,502	1,803,028
Grants & Donations	104,999	99,763	111,625	108,325
Capital Equipment	11,769	18,942	40,000	80,800
Capital Improvements	12,477	15,067	12,320	58,320
Transfer to Capital Improvement Fund	1,331,186	1,252,208	606,000	0
Transfer to Landfill Fund	845,000	922,000	955,298	1,000,000
Transfer to Library Fund	974,333	985,000	995,000	1,014,900
Transfer to County - City Lease	308,975	303,375	306,000	310,000
Transfer to Other Funds	725,182	584,545	1,001,002	846,500
Transfer to PD Grant Fund	150,000	100,000	100,000	200,000
Transfer to Neighborhood Improvement Fund	0	0	150,000	0
Other-Contingency	0	0	29,501	131,463
Total Expenditures/Other Uses	27,566,942	26,421,724	27,233,540	27,428,884

City of Superior 2014 Proposed General Fund Budget

General Fund Expenditure Budget Comparison

Description	In \$ thousands			Prior Yr. % Change	Comments
	2012 Budget	2013 Budget	2014 Budget		
City Council	138	139	141	1.55%	legislative body of city gov't
Mayor	187	187	192	2.46%	elected official of city gov't
City Attorney	267	287	291	1.24%	legal counsel and advisor
City Clerk	246	247	248	0.39%	official record keeping
Human Resrcs	219	219	223	1.69%	labor relations
Elections	83	33	49	47.79%	administer city elections
Finance	602	597	605	1.28%	budgetary/financial policies
Assessor	324	312	318	1.79%	city-wide assessment
Illeg Tax/Jdgm	116	16	16	0.00%	tax corrections/judgments
Police	6,414	6,481	6,675	3.00%	police protective services
Fire	3,775	3,991	4,111	3.00%	fire protective svcs/first responder
Building Insp	522	520	569	9.33%	inspections/code enl/zoning
PW Admin	336	342	353	3.08%	overall mgmt of operations
City Garage	1,658	1,649	1,736	5.27%	equipment maintenance
Bldgs/Grounds	328	335	355	5.94%	building maintenance
Highway/Street	2,464	2,527	2,638	4.39%	street maintenance
Signs/Signals	244	248	275	10.74%	street lights/signs/stop lights
Airport	72	73	90	23.04%	municipal airport operation
Mass Transit	1,241	1,278	1,290	0.94%	Duluth Transit Authority
Animal Shelter	120	120	184	53.33%	Animal Allies contract
Grants/Dnts	52	49	49	-0.61%	Senior Center plus other grants
Museums	165	165	165	0.00%	Superior Pub Museum funding
Parks	845	807	839	3.92%	operations/mow/maint
Recreation	491	494	506	2.38%	operations/playgrnds/fields
Planning	207	207	210	1.53%	site review/neighborhood svcs
Gov't Affairs	0	0	0	0.00%	position eliminated
Debt Service	1,907	1,769	1,803	1.92%	ongoing principal and interest
Xfer to Library	985	995	1,015	2.00%	transfer for library operations
Xfer to County-Lease	315	306	310	1.31%	city portion of building lease
Xfer to Landfill	922	955	1,000	4.71%	transfer for landfill operations
Xfer to Stormwater	115	115	115	0.00%	annual city stormwater charges
Xfer to CIP Fund	1,011	606	0	-100%	annual capital improvement pgm.
Xfer to Info Svc Fund	300	335	460	37.31%	transfer to information services
Xfer Debt/Dev	0	0	0	0.00%	xfer debt reduction/developmt
Xfer/Other Fds	213	748	417	-44.28%	xfer other misc. funds
GASB 45-OPEB	53	53	54	1.89%	post employment benefits
Contingency	0	30	132	+100%	non-allocated contingency
	26,938	27,234	27,429	0.71%	

City of Superior 2014 Proposed General Fund Budget

Detail of General Fund Expenditures by Department

DEPT 51 GENERAL GOVERNMENT 5110 CITY COUNCIL	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	48,187	48,001	48,187	48,000	48,000
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
COMMITTEE MEMBER PAY	19,000	19,150	19,363	19,000	19,000
BENEFITS-SOC SECURITY	5,140	5,126	5,140	5,126	5,126
BENEFITS-WORKERS COMP	0	0	0	0	141
UTILITIES-TELEPHONE	40	0	79	0	0
MISC CONTRACTUAL SVCS	37,115	34,567	42,023	40,400	43,000
PUBS, SUBS, DUES	14,386	12,629	17,035	19,500	18,000
TRAVEL & TRAINING	4,765	5,392	4,547	5,400	6,500
OTHER SUPPLIES & EXPENSE	450	549	550	1,100	900
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** CITY COUNCIL	129,083	125,414	136,924	138,526	140,667

DEPT 51 GENERAL GOVERNMENT 5130 CITY ATTORNEY	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	141,751	148,335	144,938	144,780	147,704
SALARIES-PERM-OVERTIME	0	0	0	0	0
BENEFITS-SOC SECURITY	10,373	10,802	10,286	11,076	11,299
BENEFITS-EMPLOYER WRF	8,534	9,348	8,557	9,628	10,339
BENEFITS-RETIREMENTS	3,248	3,329	3,330	2,534	2,585
BENEFITS-EMPLOYEE WRF	7,088	4,453	0	0	0
BENEFITS-HEALTH INS	43,852	45,166	48,077	48,077	48,077
BENEFITS-LIFE INS	151	171	174	300	300
BENEFITS-WORKERS COMP	322	326	319	319	310
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-LEGAL	5,284	47,701	15,229	50,000	50,000
UTILITIES-TELEPHONE	790	892	984	900	1,000
OTHER CONTRACT SERVICES-MISC	0	0	5,500	0	0
OFFICE SUPPLIES	142	222	189	1,000	750
PUBS, SUBS, DUES	7,718	8,451	9,624	9,000	9,200
TRAVEL & TRAINING	2,468	3,202	1,525	5,500	5,000
OTHER MISC RPR & MNT SUPP	75	1,696	0	0	0
OTHER SUPPLIES & EXPENSE	2,656	3,991	2,812	4,000	4,000
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** CITY ATTORNEY	234,452	288,085	251,544	287,114	290,564

DEPT 51 GENERAL GOVERNMENT 5141 MAYOR	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	120,474	106,556	127,703	127,335	128,343
SALARIES-PERM-OVERTIME	0	0	0	0	0
BENEFITS-SOC SECURITY	8,786	7,867	9,488	9,741	9,818
BENEFITS-EMPLOYER WRF	9,223	3,340	3,009	3,384	3,633
BENEFITS-EMPL RETIREMENTS	2,759	2,828	2,929	2,228	2,246
BENEFITS-EMPLOYEE WRF	4,785	1,599	0	0	0
BENEFITS-HEALTH INS	36,547	23,808	24,039	24,038	24,038
BENEFITS-LIFE INS	609	198	158	150	150
BENEFITS-WORKERS COMP	274	235	281	280	270
UTILITIES-TELEPHONE	1,143	2,160	2,138	0	2,000
OFFICE SUPPLIES	460	1,135	957	1,200	1,200
PUBS, SUBS, DUES	6,601	5,706	7,783	7,000	7,200
TRAVEL & TRAINING	426	2,895	3,723	3,000	3,200
AUTO & EXPENSE ALLOWANCE	1,645	2,993	4,263	2,200	3,000
OPER SUPP-OTHER MISC	0	0	0	1,100	1,100
RPP & MNT SUPP-FUEL/OIL	1,203	749	989	3,200	3,600
RPR & MNT SUPP-MISC	2,546	2,782	1,847	1,200	800
OTHER SUPPLIES & EXPENSE	259	433	281	0	0
GRANTS, DNTNS-OTHER ORGAN	605	485	506	1,000	1,000
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** MAYOR	198,345	165,769	190,094	187,056	191,598

DEPT 51 GENERAL GOVERNMENT 5142 CITY CLERK	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	128,337	138,403	141,237	142,583	150,943
SALARIES-PERM-OVERTIME	3,030	2,594	4,137	1,970	1,970
OTHER PER DIEM	345	495	1,018	750	750
BENEFITS-SOC SECURITY	9,577	10,335	10,325	11,116	11,755
BENEFITS-EMPLOYER WRF	7,908	8,897	8,486	10,300	10,704
BENEFITS-EMPL RETIREMENTS	2,996	3,195	3,260	2,530	2,676
BENEFITS-EMPLOYEE WRF	6,568	6,100	0	0	0
BENEFITS-HEALTH INS	60,856	60,930	63,482	63,736	55,356
BENEFITS-LIFE INS	184	227	293	450	450
BENEFITS-WORKERS COMP	296	308	317	314	317
UTILITIES-TELEPHONE	1,523	1,120	1,174	1,200	1,250
OTHR CONTRAC SVCS-MISC	2,055	1,993	1,950	2,000	2,000
OFFICE SUPPLIES	1,641	1,288	2,535	2,000	2,000
PUBS, SUBS, DUES	3,253	3,371	3,169	3,500	3,500
TRAVEL & TRAINING	858	2,018	1,870	2,000	2,000
RPR & MNT SUPP-MISC	232	83	0	500	500
OTHER SUPPLIES & EXPENSE	1,716	1,093	1,176	1,800	1,800
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** CITY CLERK	231,375	242,450	244,429	246,749	247,971

DEPT 51 GENERAL GOVERNMENT

5143 HUMAN RESOURCES

	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	115,885	124,250	121,520	119,606	122,026
SALARIES-PERM-OVERTIME	0	0	0	2,621	2,673
BENEFITS-SOC SECURITY	7,991	8,733	8,482	9,350	9,539
BENEFITS-EMPLOYER WRF	6,977	7,822	7,175	8,128	8,729
BENEFITS-EMPL RETIREMENTS	2,689	2,756	2,810	2,139	2,182
BENEFITS-EMPLOYEE WRF	5,794	3,681	0	0	0
BENEFITS-HEALTH INS	44,488	37,939	39,697	39,697	39,697
BENEFITS-LIFE INS	182	185	184	300	300
BENEFITS-WORKERS COMP	264	273	267	269	262
PROF SVCS-OTHER MISC	22,241	20,904	18,844	25,650	25,000
UTILITIES-TELEPHONE	1,084	1,059	882	1,370	1,000
OTHR CONTRAC SVCS-MISC	0	0	0	0	0
OFFICE SUPPLIES	1,004	706	848	1,200	1,200
PUBS, SUBS, DUES	3,479	3,312	6,612	3,600	4,200
TRAVEL & TRAINING	970	620	138	2,100	2,000
CITY WIDE TUITION REIMB	0	0	0	0	0
RPR & MNT SUPP-MISC	2,179	2,284	2,373	2,400	2,600
OTHER SUPPLIES & EXPENSE	727	743	1,120	1,000	1,300
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** HUMAN RESOURCES	215,954	215,267	210,952	219,430	222,708

DEPT 51 GENERAL GOVERNMENT

5144 ELECTIONS

	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	2,141	0	1,203	0	1,700
SALARIES-PERM-OVERTIME	1,038	555	2,566	1,600	1,200
SALARIES-PT/TEMP-REGULAR	181	0	7,011	0	1,000
ELECTION CLERKS	25,168	14,860	41,386	15,600	21,000
OTHER PER DIEM	0	0	0	1,500	0
BENEFITS-SOC SECURITY	249	43	812	122	131
BENEFITS-EMPLOYER WRF	191	37	211	106	203
BENEFITS-EMPL RETIREMENTS	37	37	37	28	51
BENEFITS-EMPLOYEE WRF	159	28	0	0	0
BENEFITS-HEALTH INS	1,222	0	310	0	0
BENEFITS-LIFE INS	6	0	1	0	0
BENEFITS-WORKERS COMP	160	27	112	0	287
BENEFITS-UNEMPLOYMENT CMP	0	16	0	0	0
OTHR CONTRAC SVCS-MISC	3,565	3,563	10,857	4,000	5,000
OFFICE SUPPLIES	254	82	1,629	0	1,000
PUBS, SUBS, DUES	0	95	175	500	200
TRAVEL & TRAINING	188	116	0	500	1,000
AUTO & EXPENSE ALLOWANCE	0	0	0	200	200
OTHER SUPPLIES & EXPENSE	9,128	8,728	16,229	8,000	15,000
RENTS & LEASES-MACH/EQUIP	445	250	770	700	800
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** ELECTIONS	44,132	28,437	83,309	32,856	48,772

DEPT 51 GENERAL GOVERNMENT 5151 FINANCE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	292,123	324,900	325,176	326,324	318,791
SALARIES-PERM-OVERTIME	704	512	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	21,720	24,178	23,804	24,964	24,387
BENEFITS-EMPLOYER WRF	17,614	20,510	19,180	22,106	22,316
BENEFITS-EMPL RETIREMENTS	6,390	6,955	7,460	5,711	5,578
BENEFITS-EMPLOYEE WRF	14,628	10,898	0	0	0
BENEFITS-HEALTH INS	67,168	78,312	84,420	92,903	105,472
BENEFITS-LIFE INS	726	711	791	788	758
BENEFITS-WORKERS COMP	666	716	715	718	669
BENEFITS-UNEMPLOYMENT CMP	1,089	3,805	258	0	0
PROF SVCS-AUDIT	23,264	21,529	23,451	24,000	26,000
UTILITIES-TELEPHONE	31,049	32,075	34,663	35,000	38,000
OTHR CONTRAC SVCS-MISC	6,965	9,669	9,390	21,000	21,000
OFFICE SUPPLIES	5,809	6,328	7,274	7,000	8,500
PUBS, SUBS, DUES	1,816	2,183	2,992	2,000	3,000
TRAVEL & TRAINING	2,146	1,299	1,563	6,000	5,000
OPER SUPP-OTHER MISC	3,591	5,235	2,756	6,000	5,000
OTHER SUPPLIES & EXPENSE	19,886	15,275	8,317	22,000	20,000
RENTS & LEASES-OTHER MISC	0	40	0	0	0
LICENSES & PERMITS	0	0	71	0	150
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
** FINANCE	517,354	565,130	552,281	596,514	604,621

DEPT 51 GENERAL GOVERNMENT 5153 ASSESSOR	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	197,307	204,772	194,056	201,008	205,066
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	14,695	15,318	14,386	15,377	15,688
BENEFITS-EMPLOYER WRF	11,878	12,919	10,768	14,407	14,355
BENEFITS-EMPL RETIREMENTS	4,343	4,473	4,654	3,518	3,589
BENEFITS-EMPLOYEE WRF	9,865	9,012	0	0	0
BENEFITS-HEALTH INS	53,162	50,740	39,565	46,315	46,315
BENEFITS-LIFE INS	1,085	1,253	1,141	600	600
BENEFITS-WORKERS COMP	3,958	3,984	3,789	3,910	5,027
OTHR CONTRAC SVCS-MISC	19,866	3,768	6,236	17,000	17,000
OFFICE SUPPLIES	975	802	981	1,000	1,100
PUBS, SUBS, DUES	375	378	398	600	600
TRAVEL & TRAINING	1,552	1,157	2,229	4,500	4,000
OPER SUPP-OTHER MISC	375	48	421	1,400	1,400
RPR & MNT SUPP-FUEL/OIL	672	944	1,084	850	1,200
RPR & MNT SUPP-MISC	0	0	0	150	150
OTHER SUPPLIES & EXPENSE	941	1,310	941	1,530	1,500
** ASSESSOR	321,049	310,878	280,649	312,165	317,590

DEPT 51 GENERAL GOVERNMENT	2010	2011	2012	2013	2014
5191 ILLEGAL TAXES	Actual	Actual	Actual	Budget	Budget
MISCELLANEOUS	62,621	1,881	111,437	15,000	15,000
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** ILLEGAL TAXES	62,621	1,881	111,437	15,000	15,000

DEPT 51 GENERAL GOVERNMENT	2010	2011	2012	2013	2014
5192 JUDGEMENTS & LOSSES	Actual	Actual	Actual	Budget	Budget
MISCELLANEOUS	672	0	0	1,000	1,000
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** JUDGEMENTS & LOSSES	672	0	0	1,000	1,000
*** GENERAL GOVERNMENT	1,955,037	1,943,311	2,061,619	2,036,410	2,080,491

DEPT 52 PUBLIC SAFETY	2010	2011	2012	2013	2014
5210 POLICE DEPARTMENT	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	3,195,592	3,340,852	3,198,836	3,328,328	3,446,914
SALARIES-PERM-OVERTIME	324,993	357,654	439,437	450,000	450,000
SALARIES-PT/TEMP-REGULAR	46,013	48,519	47,551	74,180	75,863
BENEFITS-SOC SECURITY	264,855	280,339	274,184	299,205	308,495
BENEFITS-EMPLOYER WRF	537,782	575,282	598,267	623,537	612,364
BENEFITS-EMPL RETIREMENTS	80,606	83,032	87,147	67,419	69,524
BENEFITS-EMPLOYEE WRF	195,388	217,507	104,029	0	0
BENEFITS-HEALTH INS	1,038,537	1,042,402	1,082,081	1,101,217	1,130,867
BENEFITS-LIFE INS	1,559	1,539	1,363	2,121	2,125
BENEFITS-WORKERS COMP	79,137	85,197	94,530	90,572	134,387
BENEFITS-UNEMPLOYMNT COMP	4,356	699	20,691	15,980	15,980
BENEFITS-CLTH,TOOL,BOOTS	17,800	18,150	18,150	18,500	18,500
BENEFITS-MISC. RMB'S	1,524	1,524	1,524	1,524	1,524
UTILITIES-TELEPHONE	29,691	28,639	31,749	30,900	31,500
RPR & MNT SVC-VEHICLES	3,259	4,115	4,355	3,605	4,000
OTHER CONTR SVCS-MISC	60,471	66,937	75,540	65,000	65,000
OFFICE SUPPLIES	13,235	14,638	14,373	15,500	15,000
PUBS, SUBS, DUES	3,218	3,262	2,282	3,500	3,700
TRAVEL & TRAINING	29,793	59,440	25,423	40,170	41,000
OPERATING SUPP-OTHER MISC	58,335	57,058	31,863	62,000	62,000
RPR & MNT SUPP-FUEL/OIL	106,785	134,171	128,059	146,750	150,000
RPR & MNT SUPP-VEHCL PRTS	138	0	0	0	0
RPR & MNT SUPP-MISC	8,923	4,504	3,736	10,000	7,000
OTHER SUPPLIES & EXPENSE	19,806	22,101	27,555	28,840	27,500
INSURANCE	0	0	0	0	0
RENTS & LEASES-MACH & EQ	835	699	1,568	2,600	2,000
LICENSES & PERMITS	71	70	70	0	200
CAPITAL EQUIPMENT	0	1,758	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
UNALLOCATED BUDGET CUTS	0	0	0	0	0
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** POLICE DEPARTMENT	6,122,702	6,450,088	6,314,363	6,481,448	6,675,443

DEPT 52 PUBLIC SAFETY	2010	2011	2012	2013	2014
5220 FIRE DEPARTMENT	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	2,082,180	2,106,409	2,097,889	2,269,322	2,318,597
SALARIES-PERM-OVERTIME	126,282	158,234	178,875	130,000	130,000
BENEFITS-SOC SECURITY	33,203	34,632	35,679	38,066	40,190
BENEFITS-EMPLOYER WRF	406,599	422,708	426,002	458,527	472,166
BENEFITS-EMPL RETIREMENTS	51,637	52,888	51,610	41,988	42,850
BENEFITS-EMPLOYEE WRF	88,934	118,522	75,867	0	0
BENEFITS-HEALTH INS	689,820	689,135	751,600	765,207	747,925
BENEFITS-LIFE INS	1,205	1,205	1,152	1,114	1,114
BENEFITS-WORKERS COMP	64,533	67,048	68,617	72,537	86,444
BENEFITS-CLTH,TOOL,BOOTS	12,483	12,615	12,140	12,600	12,600
BENEFITS-BOOT ALLOWANCE	250	250	250	250	250
BENEFITS-MISC RMBS	574	574	574	600	0
UTILITES-GENERAL	28,994	27,903	27,419	30,000	35,000
UTILITIES-TELEPHONE	873	769	561	1,000	700
RPR & MNT SVC-VEHICLES	10,153	4,871	6,035	12,000	12,000
RPR & MNT SVC-BUILDINGS	4,323	9,610	2,156	6,000	7,000
OTHER CONTRAC SVCS-MISC	8,141	7,600	8,445	9,000	10,000
OFFICE SUPPLIES	2,037	2,563	2,499	3,000	3,000
PUBS, SUBS, DUES	2,455	1,358	1,069	2,300	2,000
TRAVEL & TRAINING	9,915	10,174	9,256	5,000	6,000
OPERATING SUPP-EDUC	391	339	469	0	0
OPERATING SUPP-OTHER MISC	15,451	4,669	4,707	14,000	8,000
RPR & MNT SUPP-FUEL/OIL	30,571	34,534	40,346	37,000	40,000
RPR & MNT SUPP-VEHIC PRTS	26,172	32,669	24,131	30,000	30,000
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	15,451	12,334	11,131	6,000	10,000
BUILDING MATERIALS & SUPP	6,287	6,246	6,380	5,500	6,000
CAPITAL EQUIPMENT	7,761	2,001	0	40,000	61,000
CAPITAL IMPROVEMENTS	0	0	0	0	28,000
UNALLOCATED BUDGET CUTS	0	0	0	0	0
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** FIRE DEPARTMENT	3,726,675	3,821,860	3,844,859	3,991,011	4,110,836

DEPT 52 PUBLIC SAFETY	2010	2011	2012	2013	2014
5140 BUILDING INSPECTION	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	239,519	244,520	203,472	286,479	291,121
SALARIES-PERM-OVERTIME	6,754	4,263	11,836	6,400	6,400
SALARIES-PT/TEMP-REGULAR	285	53	0	0	0
BENEFITS-SOC SECURITY	18,483	18,689	15,742	22,405	22,760
BENEFITS-EMPLOYER WRF	14,840	15,689	12,461	20,429	20,826
BENEFITS-EMPL RETIREMENTS	5,900	6,191	6,670	5,125	5,207
BENEFITS-EMPLOYEE WRF	12,334	11,411	0	0	0
BENEFITS HLTH INSUR	79,304	68,849	65,444	86,232	94,392
BENEFITS-LIFE INS	1,010	1,022	668	900	900
BENEFITS-WORKERS COMP	5,576	5,706	4,604	7,087	9,003
BENEFITS-UNEMPLOYMENT CMP	4,238	4,314	501	0	0
UTILITIES-TELEPHONE	3,951	3,965	3,835	3,296	4,000
OTHER CONTRAC SVCS-MISC	38,697	91,456	70,513	56,000	60,000
OFFICE SUPPLIES	2,812	2,567	3,046	2,500	3,200
PUBS, SUBS, DUES	1,441	2,430	2,201	2,000	2,500
TRAVEL & TRAINING	14,885	10,940	4,172	10,000	9,000
OPER SUPP-MISC	3,153	1,149	1,567	2,300	2,000
RPR & MNT SUPP-FUEL/OIL	3,060	3,800	3,477	5,000	5,000
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	5,432	5,446	5,150	3,000	21,800
LICENSES & PERMITS	310	135	162	350	400
CAPITAL EQUIPMENT	0	0	0	0	10,000
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** BUILDING INSPECTION	461,984	502,595	415,521	519,503	568,509
*** PUBLIC SAFETY	10,311,361	10,774,543	10,574,743	10,991,962	11,354,788

DEPT 53 PUBLIC WORKS	2010	2011	2012	2013	2014
5310 ADMINISTRATION	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	114,982	175,843	212,056	214,996	221,742
SALARIES-PERM-OVERTIME	544	1,513	822	0	0
SALARIES-PT/TEMP-REGULAR	3,614	3,311	0	0	0
BENEFITS-SOC SECURITY	8,672	13,275	15,797	16,447	16,963
BENEFITS-EMPLOYER WRF	6,939	11,042	12,752	14,731	15,522
BENEFITS-EMPL RETIREMENTS	2,532	2,654	4,841	3,762	3,880
BENEFITS-EMPLOYEE WRF	5,763	5,722	0	0	0
BENEFITS-HEALTH INS	41,335	51,443	62,329	62,335	62,335
BENEFITS-LIFE INS	213	243	296	503	503
BENEFITS-WORKERS COMP	1,378	1,574	1,604	1,628	1,996
UTILITIES-TELEPHONE	5,524	4,015	4,505	3,600	5,100
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MISC	2,075	0	0	500	0
OTHER CONTRAC SVCS-MISC	8,946	38,826	7,455	10,000	10,300
OFFICE SUPPLIES	632	932	621	1,000	1,000
PUBS, SUBS, DUES	857	638	1,307	1,000	1,000
TRAVEL & TRAINING	3,318	1,899	302	5,800	5,800
AUTO & EXPENSE ALLOWANCE	0	43	0	0	0
OPERATING SUPP-OTHER MISC	3,907	3,158	2,434	1,000	1,200
RPR & MNT SUPP-FUEL/OIL	3,080	3,443	4,066	3,500	3,700
RPR & MNT SUPP-MISC	0	0	4	0	0
OTHER SUPPLIES & EXPENSE	1,244	524	1,515	1,500	1,500
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** ADMINISTRATION	215,555	320,098	332,706	342,302	352,541

DEPT 53 PUBLIC WORKS 2351 SHOP OPERATIONS	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	625,576	645,616	599,961	640,352	655,582
SALARIES-PERM-OVERTIME	1,221	945	1,362	9,750	9,750
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	46,476	48,071	43,640	49,733	50,898
BENEFITS-EMPLOYER WRF	37,749	40,880	34,803	48,151	46,573
BENEFITS-EMPL RETIREMENTS	14,472	15,029	15,296	11,377	11,643
BENEFITS-EMPLOYEE WRF	31,353	32,885	0	0	0
BENEFITS-HEALTH INS	239,136	226,999	215,309	229,362	236,861
BENEFITS-LIFE INSU	2,243	2,184	1,484	2,100	2,100
BENEFITS-WORKERS COMP	40,337	37,242	33,526	37,702	48,395
BENEFITS-LIC FEE REIMB	40	40	40	1,060	1,060
BENEFITS-BOOT ALLOWANCE	2,750	2,750	2,208	2,250	2,750
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITES-GENERAL	101,296	91,454	92,727	122,065	125,000
UTILITIES-TELEPHONE	816	816	625	824	824
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MACH & EQ	54,783	62,120	61,487	62,428	63,000
OTHER CONTRAC SVCS-MISC	14,205	13,154	22,726	16,480	49,000
OFFICE SUPPLIES	1,017	1,262	1,216	1,300	1,300
PUBS, SUBS, DUES	250	250	250	300	300
TRAVEL & TRAINING	160	4,600	200	3,000	3,000
OPERATING SUPP-OTHER MISC	78,987	77,074	83,759	93,730	95,000
RPR & MNT SUPP-FUEL/OIL	2,830	3,861	3,737	4,017	4,500
RPR & MNT SUPP-VEHIC PRTS	0	0	0	0	0
RPR/MNT SUPP-MACH/EQ PRTS	264,571	243,951	253,250	252,350	257,000
RPR & MNT SUPP-MISC	61,925	56,098	53,252	53,560	54,600
OTHER SUPPLIES & EXPENSE	3,338	4,918	3,605	5,150	5,150
LICENSES & PERMITS	1,385	636	1,512	1,500	1,600
CAPITAL EQUIPMENT	5,553	0	0	0	5,000
CAPITAL IMPROVEMENTS	0	0	0	0	5,000
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** SHOP OPERATIONS	1,632,469	1,612,835	1,525,975	1,648,541	1,735,886

DEPT 53 PUBLIC WORKS 5327 BUILDINGS & GROUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	117,866	143,955	140,393	152,267	156,177
SALARIES-PERM-OVERTIME	751	1,485	714	3,000	3,000
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	8,965	11,004	10,473	11,878	12,177
BENEFITS-EMPLOYER WRF	7,138	9,182	8,153	11,620	11,142
BENEFITS-EMPL RETIREMENTS	3,362	3,501	3,482	2,717	2,786
BENEFITS-EMPLOYEE WRF	5,931	7,720	0	0	0
BENEFITS-HEALTH INS	27,137	30,364	27,723	30,656	22,497
BENEFITS-LIFE INSU	366	546	580	450	450
BENEFITS-WORKERS COMP	5,967	5,006	3,999	4,662	6,077
RPR & MNT SVC-BUILDINGS	0	0	3,500	300	5,000
OTHER CONTRAC SVCS-MISC	125,843	103,013	107,357	100,000	108,000
OFFICE SUPPLIES	0	0	0	0	0
PUBS, SUBS, DUES	80	83	85	0	100
TRAVEL & TRAINING	0	0	0	0	0
OPERATING SUPP-OTHER MISC	17,581	3,440	3,852	4,275	4,400
RPR & MNT SUPP-FUEL/OIL	2,744	3,873	13,748	4,635	4,600
RPR & MNT SUPP-MISC	6,601	2,950	7,230	8,240	8,500
OTHER SUPPLIES & EXPENSE	0	0	0	0	5,000
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	5,000
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** BUILDINGS & GROUNDS	330,332	326,122	331,289	334,700	354,906

DEPT 53 PUBLIC WORKS	2010	2011	2012	2013	2014
5330 HWY & STREET MAINT & CONST.	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	987,793	974,752	976,335	1,074,742	1,128,910
SALARIES-PERM-OVERTIME	29,734	22,761	34,608	58,000	58,000
SALARIES-PT/TEMP-REGULAR	22,350	81,939	23,494	28,290	28,856
BENEFITS-SOC SECURITY	77,960	80,833	74,733	88,819	93,006
BENEFITS-EMPLOYER WRF	62,206	65,451	59,371	85,492	85,104
BENEFITS-EMPL RETIREMENTS	25,759	26,499	27,251	20,318	21,276
BENEFITS-EMPLOYEE WRF	51,653	52,849	0	0	0
BENEFITS-HEALTH INSUR	297,263	302,713	366,776	425,871	417,711
BENEFITS-LIFE INSUR	2,637	2,600	2,144	3,759	3,759
BENEFITS-WORKERS COMP	69,017	65,604	61,928	70,663	92,909
BENEFITS-UNEMPLOYMENT CMP	5,430	6,750	4,932	14,000	14,000
BENEFITS-CLTH,TOOL,BOOTS	0	0	0	0	0
BENEFITS-LIC FEE REIMB	80	40	19	160	160
BENEFITS-BOOT ALLOWANCE	1,000	1,000	1,000	900	900
UTILITES-GENERAL	238,938	230,264	205,211	262,928	280,000
UTILITIES-TELEPHONE	1,715	2,358	1,844	2,575	2,575
RPR & MNT-OTHER MISC	182	831	579	515	0
RPR & MNT SVC-MISC	74,907	141,382	132,415	92,700	94,000
OTHER CONTRACT SVCS-MISC	11,670	7,251	8,885	13,390	13,500
OFFICE SUPPLIES	2,084	1,028	2,566	1,000	1,050
PUBS, SUBS, DUES	0	340	345	0	500
TRAVEL & TRAINING	39	516	0	500	500
OPERATING SUPP-OTHER MISC	2,661	1,254	4,433	5,150	5,200
RPR & MNT SUPP-FUEL/OIL	190,294	229,203	250,405	269,209	285,000
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	535	267	723	0	2,500
RENTS & LEASES-OTHER MISC	8,449	13,994	8,971	8,500	8,500
CAPITAL EQUIPMENT	6,833	0	9,792	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** HWY & STREET MAINT & CONS	2,171,189	2,312,479	2,258,760	2,527,481	2,637,916

DEPT 53 PUBLIC WORKS	2010	2011	2012	2013	2014
5346 TRAFFIC SIGNALS & SIGNS	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	81,942	86,374	85,661	86,216	87,737
SALARIES-PERM-OVERTIME	453	857	179	7,500	7,500
SALARIES-PT/TEMP-REGULAR	-666	0	0	11,707	11,941
BENEFITS-SOC SECURITY	6,067	6,454	6,217	8,065	8,199
BENEFITS-EMPLOYER WRF	4,961	5,511	4,962	7,843	7,502
BENEFITS - EMPL RETIREMNT	2,385	2,433	2,425	1,845	1,876
BENEFITS-EMPLOYEE WRF	4,120	4,628	0	0	0
BENEFITS-HEALTH INSUR	26,754	30,016	31,106	31,537	48,077
BENEFITS-LIFE INSUR	145	173	172	300	300
BENEFITS-WORKERS COMP	4,609	3,175	2,430	3,371	4,347
UTILITES-GENERAL	7,558	6,039	7,379	7,725	7,800
UTILITIES-TELEPHONE	486	494	542	515	550
RPR & MNT SVC-MISC	28,660	32,224	47,282	30,900	32,000
OTHER CONTRAC SVCS-MISC	24,862	42,141	26,957	1,000	1,000
OFFICE SUPPLIES	0	0	0	0	0
TRAVEL & TRAINING	105	0	0	0	0
OPERATING SUPP-EDUC	0	0	0	0	0
OPERATING SUPP-OTHER MISC	19,458	20,696	29,596	41,976	42,800
RPR & MNT SUPP-FUEL/OIL	5,315	7,671	5,875	7,663	7,000
CAPITAL EQUIPMENT	0	0	0	0	6,000
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** TRAFFIC SIGNALS & SIGNS	217,214	248,886	250,783	248,163	274,629

DEPT 53 PUBLIC WORKS	2010	2011	2012	2013	2014
DIV 51 AIRPORT	Actual	Actual	Actual	Budget	Budget
PROF SERVICES-OTHER MISC	33,486	35,129	32,709	38,000	38,638
UTILITES-GENERAL	13,886	15,609	16,050	8,240	21,000
UTILITIES-TELEPHONE	2,302	2,322	2,362	2,575	2,500
RPR & MNT SVCS-MISC	0	0	0	0	0
OTHER CONTRAC SVCS-MISC	4,836	4,253	7,688	5,150	5,150
OFFICE SUPP-OTHER MISC	0	0	0	200	200
RPR & MNT SUPP-FUEL/OIL	5,613	5,418	5,396	6,180	11,000
RPR & MNT SUPP-MISC	10,756	6,277	6,364	9,270	8,000
OTHER SUPPLIES & EXPENSE	3,176	3,696	2,925	3,090	3,000
LICENSES & PERMITS	130	130	0	150	150
CAPITAL EQUIPMENT	0	8,010	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** AIRPORT	74,185	80,844	73,494	72,855	89,638

DEPT 53 PUBLIC WORKS	2010	2011	2012	2013	2014
DIV 52 MASS TRANSIT	Actual	Actual	Actual	Budget	Budget
OTHER CONTRAC SVCS-MISC	1,093,914	1,139,360	1,198,421	1,278,000	1,290,000
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** MASS TRANSIT	1,093,914	1,139,360	1,198,421	1,278,000	1,290,000
*** PUBLIC WORKS	5,734,858	6,040,624	5,971,428	6,452,042	6,735,516

DEPT 54 HEALTH & HUMAN SVCS	2010	2011	2012	2013	2014
5410 ANIMAL SHELTER	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	152	164	0	0	0
SALARIES-PERM-OVERTIME	227	65	0	0	0
BENEFITS-SOC SECURITY	28	16	0	0	0
BENEFITS-EMPLOYER WRF	23	14	0	0	0
BENEFITS-EMPLOYEE WRF	19	12	0	0	0
BENEFITS-HEALTH INSUR	272	348	0	0	0
BENEFITS-LIFE INSUR	0	1	0	0	0
BENEFITS-WORKERS COMP	1	1	0	0	0
BENEFITS-BOOT ALLOWANCE	0	0	0	0	0
PROF SVCS - LEGAL	0	1,251	0	0	0
UTILITES-GENERAL	4,818	4,189	5,563	0	6,100
UTILITIES-TELEPHONE	1,521	1,845	2,310	0	1,700
RPR & MNT SVC-MISC	0	4,638	0	0	0
OTHER CONTRACT SVCS-MISC	40,000	113,659	131,192	120,000	176,200
TRAVEL & TRAINING	0	0	0	0	0
RPR & MNT SUPP-FUEL/OIL	0	0	0	0	0
RPR & MNT SUPP-MISC	1,343	0	0	0	0
OTHER SUPPLIES & EXPENSE	159	703	188	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** ANIMAL SHELTER	48,563	126,906	139,253	120,000	184,000

DEPT 54 HEALTH & HUMAN SVCS	2010	2011	2012	2013	2014
5452 GRANTS	Actual	Actual	Actual	Budget	Budget
GRANTS, DNTNS-OTHER ORGAN	48,700	48,700	44,700	49,000	48,700
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** GRANTS	48,700	48,700	44,700	49,000	48,700
*** HEALTH & HUMAN SERVICES	97,263	175,606	183,953	169,000	232,700

DEPT 55 CULTURE/REC/EDUCATION 5512 MUSEUM	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
OTHER CONTRAC SVCS-MISC	157,000	155,000	165,000	165,000	165,000
RPR & MNT SUPP-MISC	0	0	0	0	0
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** MUSEUM	157,000	155,000	165,000	165,000	165,000

DEPT 55 CULTURE/REC/EDUCATION 5520 PARKS	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
SALARIES-PERMANENT-REGULR	409,878	383,939	341,572	362,376	370,790
SALARIES-PERM-OVERTIME	1,126	1,159	419	5,000	5,000
SALARIES-PT/TEMP-REGULAR	32,281	63,562	32,055	66,000	67,320
BENEFITS-SOC SECURITY	33,310	33,751	27,275	33,153	33,898
BENEFITS-EMPLOYER WRF	26,820	27,522	21,859	32,461	31,018
BENEFITS-EMPL RETIREMENTS	10,250	10,502	10,279	7,584	7,754
BENEFITS-EMPLOYEE WRF	22,278	21,591	0	0	0
BENEFITS-HEALTH INSUR	143,155	132,289	122,092	117,770	117,770
BENEFITS-LIFE INSUR	1,414	1,184	1,165	1,200	1,200
BENEFITS-WORKERS COMP	30,326	27,353	22,018	24,175	34,186
BENEFITS-UNEMPLOYMENT CMP	0	0	0	14,000	14,000
BENEFITS-BOOT ALLOWANCE	400	400	400	400	400
MISC REIMBURSEMENTS	0	0	0	160	160
UTILITES-GENERAL	19,977	21,618	25,586	22,660	31,000
UTILITIES-TELEPHONE	1,355	1,228	1,386	1,648	1,700
OTHER CONTRAC SVCS-MISC	21,754	19,270	25,856	23,000	23,600
OFFICE SUPPLIES	1,349	506	248	1,200	1,200
PUBS, SUBS, DUES	1,344	1,581	2,509	1,500	1,500
TRAVEL & TRAINING	445	1,317	1,940	4,100	4,100
OPERATING SUPP-OTHER MISC	24,291	32,073	32,637	21,810	24,000
RPR & MNT SUPP-FUEL/OIL	30,245	44,283	49,763	51,050	52,000
OTHER SUPPLIES & EXPENSE	0	500	261	0	0
RENTS & LEASES-MACH & EQ	4,908	11,112	1,062	7,500	7,500
RENTS & LEASES-OTHER MISC	0	0	0	0	0
GRANTS, DNTNS-OTHER ORGAN	-264	1,689	432	3,500	3,500
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	5,450	5,000	5,000
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** PARKS	816,642	838,429	726,264	807,247	838,596

DEPT 55 CULTURE/REC/EDUCATION	2010	2011	2012	2013	2014
5530 RECREATION	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	172,679	205,312	218,427	173,859	179,327
SALARIES-PERM-OVERTIME	296	46	452	1,000	1,000
SALARIES-PT/TEMP-REGULAR	48,183	54,450	42,800	68,726	70,101
BENEFITS-SOC SECURITY	16,827	19,771	19,598	18,634	19,158
BENEFITS-EMPLOYER WRF	10,800	12,458	12,287	12,309	12,623
BENEFITS-EMPL RETIREMENTS	5,662	5,803	5,763	4,263	4,382
BENEFITS-EMPLOYEE WRF	8,970	7,383	0	0	0
BENEFITS-HEALTH INSUR	24,404	27,184	28,394	42,411	42,411
BENEFITS-LIFE INSUR	810	828	646	518	518
BENEFITS-WORKERS COMP	6,669	8,266	7,396	7,649	9,915
BENEFITS-UNEMPLOYMINT COMP	5,430	6,715	5,381	0	0
BENEFITS-BOOT ALLOWANCE	100	100	100	100	100
UTILITES-GENERAL	16,063	13,732	14,661	16,995	18,000
UTILITIES-TELEPHONE	3,552	3,219	2,594	3,605	3,605
RPR & MNT SVC-GROUNDS	0	3,400	0	0	0
OTHER CONTRAC SVC-MISC	38,489	33,432	39,996	40,500	41,500
OFFICE SUPPLIES	0	0	0	0	0
PUBS, SUBS, DUES	265	265	0	0	0
TRAVEL & TRAINING	2,606	1,334	0	2,300	2,300
AUTO & EXPENSE ALLOW	1,783	1,794	1,549	1,957	1,957
OPERATING SUPP-OTHER MISC	35,016	24,019	21,863	27,000	27,000
RPR & MNT SUPP-MISC	976	867	166	1,100	1,100
OTHER SUPPLIES & EXPENSE	856	1,498	865	6,000	6,000
OTHER BUILDING MATERIALS	1,627	0	0	2,200	2,200
RENTS & LEASES-OTHER MISC	0	0	300		
LICENSES & PERMITS	0	15	0	100	100
GRANTS, DNTNS-OTHER ORGAN	53,125	54,125	54,125	55,125	55,125
CAPITAL EQUIPMENT	0	0	9,150	0	0
CAPITAL IMPROVEMENTS	9,892	12,477	9,617	7,320	7,320
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** RECREATION	465,080	498,493	496,130	493,671	505,742
*** CULTURE/REC/EDUCATION	1,438,722	1,491,922	1,387,394	1,465,918	1,509,338

DEPT 56 CONSERVATION & DVLPMNT	2010	2011	2012	2013	2014
5630 PLANNING	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	113,418	122,599	118,370	123,824	126,330
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	313	0	0	0	0
BENEFITS-SOC SECURITY	8,332	8,974	8,454	9,473	9,664
BENEFITS-EMPLOYER WRF	6,847	7,743	6,951	8,568	8,843
BENEFITS-EMPL RETIREMENTS	2,405	2,466	2,848	2,167	2,211
BENEFITS-EMPLOYEE WRF	5,687	4,497	0	0	0
BENEFITS-HLTH INSUR	35,418	36,530	37,427	39,697	39,697
BENEFITS-LIFE INSUR	116	128	128	300	300
BENEFITS-WORKERS COMP	237	245	237	272	265
UTILITIES-TELEPHONE	1,719	1,651	3,500	1,854	2,300
MISC CONTRACTUAL SVCS	8,002	7,353	2,040	7,000	7,000
OFFICE SUPPLIES	1,110	1,513	1,814	1,750	1,750
PUBS, SUBS, DUES	5,555	6,327	4,853	6,000	6,000
TRAVEL & TRAINING	5,050	2,082	125	4,200	4,000
AUTO & EXPENSE ALLOW	8	4	19	0	0
OPERATING SUPP-OTHER MISC	0	0	63	0	0
RPR & MNT SUPP-FUEL & OIL	82	92	33	300	300
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	938	1,256	1,047	1,500	1,500
LICENSES & PERMITS	0	0	550	0	0
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** PLANNING	195,237	203,460	188,459	206,905	210,160

DEPT 56 CONSERVATION & DVLPMNT	2010	2011	2012	2013	2014
5680 GOVERNMENT AFFAIRS	Actual	Actual	Actual	Budget	Budget
SALARIES-PERMANENT-REGULR	104,854	22,644	0	0	0
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	8,016	1,730	0	0	0
BENEFITS-EMPLOYER WRF	6,354	1,529	0	0	0
BENEFITS-EMPL RETIREMENTS	2,402	0	0	0	0
BENEFITS-EMPLOYEE WRF	5,277	1,144	0	0	0
BENEFITS-HEALTH INS	7,433	1,239	0	0	0
BENEFITS-LIFE INS	636	213	0	0	0
BENEFITS-WORKERS COMP	62	14	0	0	0
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
TRAVEL & TRAINING	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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** GOVERNMENT AFFAIRS	135,034	28,513	0	0	0
*** CONSERVATION & DEVELOPMENT	330,271	231,973	188,459	206,905	210,160
DEPT 58 DEBT SERVICE	2010	2011	2012	2013	2014
5810 DEBT SERVICE	Actual	Actual	Actual	Budget	Budget
PRINCIPAL & INTEREST	2,905,000	2,552,000	1,906,725	1,243,664	1,314,672
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** DEBT SERVICE	2,905,000	2,552,000	1,906,725	1,243,664	1,314,672
DEPT 58 DEBT SERVICE	2010	2011	2012	2013	2014
5820 DEBT SERVICE	Actual	Actual	Actual	Budget	Budget
CC-DEBT SERVICE	22,287	22,287	275	524,838	488,356
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** DEBT SERVICE	22,287	22,287	275	524,838	488,356
*** DEBT SERVICE	2,927,287	2,574,287	1,907,000	1,768,502	1,803,028
DEPT 59 OTHER FINANCING USES	2010	2011	2012	2013	2014
5920 TRANSFER TO OTHER FUNDS	Actual	Actual	Actual	Budget	Budget
TRANSFER TO ECON DEV FUND	0	0	0	0	0
XFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFER TO LIBRARY FUND	968,000	974,333	985,000	995,000	1,014,900
TRANSFER TO OTHER FUNDS	100,000	200,000	0	352,000	0
XFER TO COUNTY-CITY LEASE	308,715	308,975	303,375	306,000	310,000
TRANSFER TO POLICE GR FND	125,000	150,000	100,000	100,000	200,000
TRANSFER TO TREE FUND	5,400	5,400	5,500	5,600	5,500
TRANSFER TO LANDFILL FUND	815,000	845,000	922,000	955,298	1,000,000
XFER TO STORMWATER UTIL	121,354	121,782	118,399	115,000	115,000
TRANSFER TO BID FUND	0	0	0	0	0
TRANSFER TO LIAB INS FUND	150,000	170,000	107,646	140,402	212,000
TRANSFER TO CIP FUND	1,155,454	1,131,186	1,252,208	606,000	0
TRANSFER - NEIGHBHD IMP FUND	0	0	0	150,000	0
TRANSFER TO INF SVC FUND	275,000	375,000	300,000	335,000	460,000
XFER TO CIP/EXCESS 2009/2010 GF	0	0	0	0	0
CONTINGENCY	0	0	0	29,501	131,463
TRANSFER - OPEB/GASB 45	50,000	53,000	53,000	53,000	54,000
TRANSFERS - NEIGHBORHOOD DEVEL	0	0	0	0	0
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** TRANSFER TO OTHER FUNDS	4,073,923	4,334,676	4,147,128	4,142,801	3,502,863
*** OTHER FINANCING USES	4,073,923	4,334,676	4,147,128	4,142,801	3,502,863
**** GENERAL FUND	26,868,722	27,566,942	26,421,724	27,233,540	27,428,884