

SUPERIOR

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Living up to our name.

City of Superior
Proposed
General Fund Budget
2015

September 2, 2014
(initial introduction)



Office of the Mayor

Bruce C. Hagen, Mayor
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August 27, 2014

Council: September 2, 2014

TO: Members of the Common Council
FROM: Mayor Bruce C. Hagen
RE: **2015 General Fund Operating Budget**

Introduction

Through my directive, the Finance Department has assembled your 2015 Executive Budget for the General Fund and has confirmed these initial estimates with all Department Heads.

Discussion

The following documents are included:

- Attachment A - City of Superior – General Fund Budget 2015 Summary
- Attachment B - Revenue Detail 2015
- Attachment C - Expenditure Detail 2015
- Attachment D - Grants and Donations 2015
- Attachment E - Hotel/Motel City 1% Tax Budget 2015
- Attachment F - Summary of Wages & Benefits by Department (note – wage and benefit detail by department is available in the Finance Department for 2015)
- Attachment G – Debt Service 2015
- Attachment H – Capital Equipment and Improvements 2015 – 2019 (that do not meet criteria to be included in the CIP)

The following comments related to specific areas of the budget that are deemed to be noteworthy of your additional attention or are information for your review:

GENERAL

- The 2015 budget is estimated at \$27,766,526. This represents an increase of \$337,642 over 2014 (a 1.2% increase).

REVENUE

- Major state funding sources (shared revenue, payments for municipal services) are projected to be the same levels as 2014. Road aids may see a slight increase.
- The tax levy is increased by ~~\$332,865~~ ***\$232,865**, and is comprised of an increase of ~~\$141,837~~ ***\$41,837** for debt service, \$191,028 for the allowable levy increase based on net new construction values less a \$100,000 reduction per my request. This equates to a 2% increase in the levy on a dollar for dollar basis. *corrected amounts at the 9/16/14 Council meeting.

EXPENDITURES

- Salary/wage increases of 2% have been incorporated into each division.
- A contingency line item estimate just under \$342,000 has been entered for salaries (and related benefits) associated with the Phase II salary study implementation.
- With the recent passing of the change to a HDHP (High Deductible Health Plan) with HSA (Health Savings Account), the health insurance premiums have been decreased to 6% below 2014 premiums.
- A number of Police Department grants (COPS, Internet Crimes Against Children, Violence Against Women Act) have lapsed and funding for these officers is now entered entirely into the General Fund.
- The contractual services line item in Building Inspection has been increased to assist with electrical inspection work.
- Election worker pay has been increased to \$10.52 per hour.
- Two corrections were made from the 2014 budget; one is in the Finance Department to allocate a more accurate estimate for Internal Auditing contractual services and the other is in the Parks salary line item to correctly fund nine approved positions instead of eight.
- All other staffing levels within the General Fund remain the same as 2014.
- No service reductions are anticipated.
- The budget for the animal shelter has been reflected as one half year with our current shelter and one half year with the new shelter.

The largest change in expenditures relates to the annual transfer to the Landfill fund. This line item is proposed to be funded at \$500,000 for 2015 as opposed to previous years when it was funded closer to \$1,000,000. As you all know, some major decisions on how the city’s landfill is funded will need to be made no later than mid-year 2015. Although the funding from the General Fund is only a portion of previous years it is deemed sufficient for cash flow purposes in the 2015 landfill operations.

Along with Bill McCoshen from Capital Consultants, we are continuing our efforts to work with the Wisconsin Department of Revenue and state legislators to amend the recent legislation that has placed us in the position of critical limitations for funding the landfill. It is anticipated this work will take us well into 2015 to coordinate with the state’s budget timeframe.

The expenditure budgets will increase or decrease as follows for the following categories:

CATEGORY	% increase (decrease) 2015
General Government	(1.8%)
Public Safety	0.02%
Public Works	1.8%
Parks/Recreation	3.8%
Debt Service	4.0%
Transfers to Other Funds/All Other	3.5%

Budgetary Timeline

September 2, 2014	Initial Presentation on Budget and Discussion/Question/Answer (no action requested)
September 16, 2014	Further Discussion on Budget and Discussion/Question/Answer – (approval if council is ready)
October 7, 2014	Further Discussion if necessary – (approval requested no later than this date)
October 21, 2014	Public Hearing on Budget
November 4, 2014	Spread 2014/2015 Tax Levy (approval required no later than this date)

Recommendation

For the September 2, 2014 council meeting this budget is presented for discussion. Formal approval is requested for either the September 16th or October 7th council meeting.



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City of Superior
General Fund Budget
2015
Summary

A

DATE 8/27/14

	REVENUE & EXPENDITURE PROJECTIONS (in \$ Thousands)									
	adopted	adopted	adopted	adopted	adopted	adopted	adopted	projected	projected	projected
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
REVENUES										
Federal Revenues	408	420	396	396	423	410	410	430	430	430
State Revenues	12,126	12,231	12,238	12,225	11,501	11,791	11,884	11,921	11,849	11,903
Local Revenues	2,658	2,569	2,530	2,569	2,557	2,581	2,592	2,668	2,695	2,742
Tax Levy					11,333	11,647	11,682	11,915	12,281	12,566
Other Taxes	11,640	11,870	12,062	12,365	1,124	804	860	833	829	837
TOTAL REVENUES	26,832	27,090	27,225	27,555	26,938	27,234	27,429	27,767	28,083	28,477
EXPENDITURES										
City Council	125	114	134	134	138	139	141	132	135	139
City Attorney	243	252	262	266	267	287	297	295	302	311
Mayor	186	193	201	208	187	187	198	199	204	210
City Clerk	227	211	236	254	246	247	253	245	251	259
Human Resources	216	225	225	232	219	219	235	236	242	249
Elections	50	38	53	32	83	33	49	27	85	30
Finance/Purchasing	525	631	568	581	602	597	581	594	609	627
Assessor	287	300	314	323	324	312	317	320	328	338
Illegal Taxes	25	25	25	15	15	15	15	15	15	15
Judgements/Losses	3	3	3	1	101	1	1	1	1	1
Police	5,630	5,839	6,094	6,330	6,414	6,481	6,675	6,760	6,929	7,137
Fire	3,513	3,669	3,781	3,885	3,775	3,991	4,114	3,997	4,097	4,220
Building Inspection	613	532	474	483	522	520	570	605	620	639
PW-Administration	236	250	245	241	336	342	363	333	341	352
PW-Shop	1,642	1,580	1,634	1,658	1,658	1,649	1,768	1,826	1,872	1,928
PW-Buildings & Grounds	381	393	391	374	328	335	361	368	377	389
PW-Hwy & Street	2,253	2,376	2,360	2,446	2,464	2,527	2,695	2,661	2,728	2,809
PW-Traffic Signs & Signals	222	228	251	248	244	248	278	294	301	310
Airport	71	73	73	69	72	73	90	91	93	96
Mass Transit	1,075	1,100	1,100	1,124	1,241	1,278	1,290	1,392	1,427	1,470
Animal Shelter	38	38	43	43	120	120	184	207	256	261
Grants & Donations	52	52	52	52	52	49	49	49	49	49
Museum	173	173	155	155	165	165	165	165	165	165
Parks	808	855	841	862	845	807	855	910	933	961
Recreation	448	458	488	504	491	494	526	524	537	553
Planning	187	196	190	192	207	207	183	165	169	174
Government Affairs	125	129	138	142	0	0	0	0	0	0
Scheduled Debt Service	2,906	1,832	1,911	1,779	1,907	1,768	1,803	1,875	2,070	2,286
Trans. to Econ Dev/Debt Serv Funds per TT plan	0	1,130	894	773				0	0	0
Transfers to Other Funds (see detail below)	4,105	3,951	3,815	3,814	3,712	3,455	3,202	2,967	2,551	2,638
Add'l Xfer to CIP - Pay as you go/debt free plan	0	0	100	200	0	0	0	0	0	0
Add'l Xfer to Landfill	0	0	0	0	35					
Stormwater Fee	122	122	115	115	115	115	115	115	115	115
GASB 45-Post Retire Ben	50	50	50	53	53	53	54	55	54	54
Transfer to Neighborhood Improvement Fund						150				
Transfer to CIP (excess Gen'l Fund 2009/2010)						352				
Contingency or (reductions) to meet budget/ERP	295	72	11	-33		17	1		-128	-671
Contingency - Phase II salary study changes								343	353	364
TOTAL EXPENDITURES	26,832	27,090	27,225	27,555	26,938	27,234	27,428	27,767	28,083	28,478
SURPLUS/(SHORTFALL)	0	0	0	0	0	0	0	0	0	0

Transfers (Detail):					
Library Fund	995,000	1,014,900	1,014,900	1,035,198	1,055,902
City/County Lease	318,000	310,000	312,000	316,680	321,430
Police Grant Fd	100,000	200,000	200,000	200,000	200,000
Tree Fund	5,600	5,500	5,500	5,500	5,500
Landfill Fund	955,298	1,000,000	500,000	0	0
Liability Ins Fd	140,402	212,000	200,000	206,000	212,180
CIP Fund	606,000	0	261,000	300,000	340,000
Info Svcs Fund	335,000	460,000	473,800	488,014	502,654
TOTAL	3,455,300	3,202,400	2,967,200	2,551,392	2,637,667

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

FUND	ACCOUNT DESCRIPTION	2014 budget	2014 ytd	2014 receivable	% received	2015 budget
101	GENERAL FUND					
	R/E PROPERTY TAXES	9,782,248	3,504,381	6,277,867	36	10,015,113
	OMITTED R/E TAXES	0	0	0	0	0
	PERSONAL PROPERTY TAXES	1,900,000	2,495,564	595,564-	131	1,900,000
	DELQ PERSONAL PROP TAXES	30,000	39,978	9,978-	133	30,000
	COMPUTER EXEMPTION CREDIT	30,300	0	30,300	0	32,000
	OCCUPATIONAL TAXES	607,472	564,136	23,336	96	581,694
	MOBILE HOME FEES	59,000	63,316	4,316-	107	59,000
	TAXES FROM OTHER EXMP ENT	105,000	80,374	24,626	77	116,000
	INTEREST & PEN/TAXES/SP A	3,000	1,877	1,123	63	4,000
	S/A - RAZING	25,000	0	25,000	0	10,000
	FEDERAL GRANTS	410,000	355,244	54,756	87	430,000
	SPEED ENFORCEMENT GRANT	0	0	0	0	0
	POLICE DEPARTMENT	0	0	0	0	0
	STATE SHARED REVENUES	7,604,023	0	7,604,023	0	7,596,500
	FIRE INSURANCE	60,642	65,158	4,516-	107	65,000
	TERMINAL TAXES	1,682,000	0	1,682,000	0	1,760,000
	EXPENDITURE RESTR PMT PRG	281,522	0	281,522	0	281,522
	PUBLIC SAFETY	0	0	0	0	0
	TRANSPORTATION	354,000	184,089	169,911	52	351,000
	LOCAL STREET & ROAD AID	1,149,562	865,829	283,733	75	1,175,000
	CONNECTING STREET AID	307,461	231,066	76,395	75	308,000
	FEDERAL TRANSIT CAPITAL	0	0	0	0	0
	CULTURE, RECREATION & EDU	0	0	0	0	0
	POLICE DEPARTMENT	0	0	0	0	0
	OTHER	230,230	0	230,230	0	120,000
	PAYMENTS FOR MUNIC SVCS	215,000	260,693	45,693-	121	264,000
	PAYMENTS IN LIEU OF TAXES	0	11,130	11,130-	0	0
	OTHER STATE AIDS	0	12	12-	0	0
	HAZARDOUS WASTE GRANTS	0	0	0	0	0
	SHA POLICING GRANT MATCH	54,000	28,142	25,858	52	58,000
	DO CNTY SHELTER CONTRIB	50,000	0	50,000	0	50,000
	PD GRANT - DRUG TASK FORC	30,000	15,285	14,715	51	32,000
	LIQUOR & BEER	72,000	66,773	5,227	93	68,000
	HOTEL/MOTEL ROOMING LIC	1,000	1,196	196-	120	1,050
	PUBLIC CARRIER LICENSES	5,200	2,375	2,825	46	3,600
	CIGARETTE LICENSES	4,800	3,900	900	81	4,200
	TAVERN OPERATOR LICENSES	13,000	10,330	2,670	79	13,000
	CONTRACTORS	20,000	18,450	1,550	92	26,000
	DOG LICENSES	2,000	0	2,000	0	2,400
	AMUSEMENT LICENSES	6,500	4,968	1,532	76	6,300
	OTHER LICENSES	4,200	3,335	865	79	4,400
	BUILDING PERMITS	250,000	135,444	114,556	54	225,000
	INSPECT/REZONE FEE PERMIT	0	0	0	0	0
	PLUMBING PERMITS	25,000	11,427	13,573	46	40,000
	OTHER PERMITS	20,000	9,499	10,501	48	25,000
	ELECTRICAL PERMITS	15,000	13,564	1,436	90	25,000
	U.S.T. INSPECTION FEES	0	0	0	0	0

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 ytd	2014 receivable	% received	2015 budget
FUND 101 GENERAL FUND					
OTHER PERMITS & INSF FEES	3,000	2,450	550	82	3,090
ZONING PERMITS & FEES	0	450	450-	0	500
RAZING-MOVING PERMITS	1,000	320	680	32	500
CURB CUT/ERECTOR PERMITS	2,000	822	1,178	41	1,000
RENTAL INSPECTION PROGRAM	0	0	0	0	0
LAW & ORDINANCE VIOLATION	170,000	99,624	70,376	59	172,000
PARKING VIOLATIONS	90,000	61,715	28,285	69	100,000
ANIMAL SHELTER IMPOUND	0	0	0	0	0
RESTITUTION PAYMENTS	5,600	4,620	980	83	6,000
OTHER	0	3,658	3,658-	0	0
CLERK'S FEES	193	145	48	75	200
LAW ENFORCEMENT FEES	5,500	3,325	2,175	60	5,600
Chg for Police Dept Svcs	0	95	95-	0	0
FIRE PROTECTION FEES	63,581	31,791	31,790	50	65,488
Chg for Fire Dept Svcs	0	10	10-	0	0
STREET RELATED FACILITIES	0	0	0	0	0
CHG FOR PUB, SVC-AIRPORT	45,000	26,642	18,358	59	46,350
CHG FOR PUB SVC-LIBRARY	0	0	0	0	0
CHG FOR PUB SVC-PARKS	0	0	0	0	0
CHG FOR PUB SVC-STREET	1,000	750	250	75	1,000
SWIM PROGRAM	0	0	0	0	0
EVENT ADM & USE FEES	4,000	630	3,370	16	3,000
Economic Development	0	0	0	0	0
OTHER LOCAL GOVERNMENTS	0	0	0	0	0
CENTRAL STORES REVENUE	0	0	0	0	0
SCHOOL DIST-BUS SVC RPRS	150,000	105,331	44,669	70	186,000
INTEREST	300,000	859,369	559,369-	286	300,000
FRANCHISE FEES-CHARTER	248,230	65,658	182,572	26	263,000
BARKERS ISLAND MARINA RNT	453,200	207,173	246,027	46	470,000
OTHER RENT	67,980	34,651	33,329	51	70,019
LEASE AGREEMENTS	0	500	500-	0	0
PROPERTY SALES	0	0	0	0	0
AUCTION SALES	0	0	0	0	0
TREE SALES	0	0	0	0	0
Sale of Assets for Scrap	0	6,002	6,002-	0	0
INSURANCE REBATES/DISCNTS	110,000	1,539	108,461	1	75,000
PROPERTY/VEHICLE/EQUIPMNT	5,150	19,640	14,490-	381	30,000
OTHER	0	0	0	0	0
DONATIONS/CONT-PRIVATE	0	749	749-	0	0
SERVICES	0	0	0	0	0
OTHER MISC REVENUE	50,000	17,082	32,918	34	35,000
MISC REV-GAIN ON SALE/TRD	0	0	0	0	0
DISCOUNTS	0	0	0	0	0
XFRS FROM OTHER FUNDS	0	0	0	0	0
TRANS FOR SVCS-LANDFILL	200,000	0	200,000	0	206,000
TRANS SVCS-SEWAGE FUND	44,290	0	44,290	0	44,000
XFRS FROM OTHER FUNDS	0	0	0	0	0

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 ytd	2014 receivable	% received	2015 budget
FUND 101 GENERAL FUND					
FUND BALANCE APPLIED	0	0	0	0	0
UNALLOCATED BUDGET CUTS	0	0	0	0	0
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*	27,428,884	10,622,276	16,806,608	39	27,766,526
** GENERAL FUND	27,428,884	10,622,276	16,806,608	39	27,766,526
*** GENERAL FUND	27,428,884	10,622,276	16,806,608	39	27,766,526
**** GENERAL FUND	27,428,884	10,622,276	16,806,608	39	27,766,526

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Living up to our name.

City of Superior
Budgeted Expenditures
2015

C

MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 10 CITY COUNCIL					
SALARIES-PERMANENT-REGULAR	48,000	24,290	23,710	51	43,200
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
COMMITTEE MEMBER PAY	19,000	10,721	8,279	56	17,600
BENEFITS-SOC SECURITY	5,126	2,670	2,456	52	4,651
BENEFITS-WORKERS COMP	141	0	141	0	128
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	0	0	0	0	0
MISC CONTRACTUAL SVCS	43,000	21,944	21,056	51	43,860
FUES, SUBS, DUES	18,000	2,255	15,745	13	15,500
TRAVEL & TRAINING	6,500	1,856	4,644	29	6,000
TRAVEL-AUTO & EXP ALLOW	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	900	147	753	16	918
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*	140,667	63,883	76,784	45	131,857
** CITY COUNCIL	140,667	63,883	76,784	45	131,857

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 30 CITY ATTORNEY					
SALARIES-PERMANENT-REGULR	153,511	82,400	71,111	54	161,347
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	11,772	6,024	5,748	51	12,343
BENEFITS-EMPLOYER WRF	10,812	5,787	5,025	54	10,972
BENEFITS-RETIREMENTS	2,585	2,585	0	100	4,034
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	48,077	28,045	20,032	58	45,308
BENEFITS-LIFE INS	300	96	204	32	300
BENEFITS-WORKERS COMP	310	190	120	61	339
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-LEGAL	50,000	139	49,861	0	40,000
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	1,000	854	146	85	1,020
OTHER CONTRACT SVCS-MISC	0	0	0	0	0
OFFICE SUPPLIES	750	10	740	1	765
PUBS, SUBS, DUES	9,200	5,472	3,728	59	9,384
TRAVEL & TRAINING	5,000	2,490	2,510	50	5,100
OTHER MISC RPR & MNT SUPP	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	4,000	1,213	2,787	30	4,080
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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	297,317	135,305	162,012	46	294,992
** CITY ATTORNEY	297,317	135,305	162,012	46	294,992

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MONTH-END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 41 MAYOR					
SALARIES-PERMANENT-REGULR	133,633	71,980	61,653	54	135,144
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	10,248	5,396	4,852	53	10,339
BENEFITS-EMPLOYER WRF	4,063	2,067	1,996	51	3,781
BENEFITS-EMPL RETIREMENTS	2,246	2,246	0	100	3,379
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	24,038	14,023	10,015	58	22,654
BENEFITS-LIFE INS	150	170	20	113	150
BENEFITS-WORKERS COMP	270	166	104	61	284
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	2,000	1,141	859	57	2,040
OFFICE SUPPLIES	1,200	242	958	20	1,224
PUBS, SUBS, DUES	7,200	6,335	865	88	7,344
TRAVEL & TRAINING	3,200	1,234	1,966	39	3,264
AUTO & EXPENSE ALLOWANCE	3,000	2,140	860	71	3,060
OPER SUPP-OTHER MISC	0	0	0	0	0
RPF & MNT SUPP-FUEL/OIL	1,100	412	688	37	1,122
RPR & MNT SUPP-MISC	3,600	3,301	299	92	3,672
OTHER SUPPLIES & EXPENSE	800	54	746	7	816
INSURANCE	0	0	0	0	0
GRANTS, DNINS-OTHER ORGAN	1,000	275	725	28	1,020
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	197,748	111,182	86,566	56	199,293
* MAYOR	197,748	111,182	86,566	56	199,293

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 42 CITY CLERK					
SALARIES-PERMANENT-REGULAR	155,173	82,826	72,347	53	157,099
SALARIES-PERM-OVERTIME	1,970	1,199	771	61	1,970
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
OTHER PER DIEM	750	42	708	6	750
BENEFITS-SOC SECURITY	12,099	6,071	6,028	50	12,226
BENEFITS-EMPLOYER WRF	11,048	5,874	5,174	53	10,817
BENEFITS-EMPL RETIREMENTS	2,676	2,676	0	100	3,977
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	55,356	30,251	25,105	55	44,459
BENEFITS-LIFE INS	450	193	257	43	450
BENEFITS-WORKERS COMP	317	193	124	61	330
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-OCCUP HLTH EXP	0	0	0	0	0
BENEFITS-MISC. RMBS.	0	0	0	0	0
PROF SVCS-LEGAL	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	1,250	397	853	32	1,275
OTHR CONTRAC SVCS-MISC	2,000	1,665	335	83	2,040
OFFICE SUPPLIES	2,000	580	1,420	29	2,040
PUBS, SUBS, DUES	3,500	2,362	1,138	67	3,570
TRAVEL & TRAINING	2,000	0	2,000	0	2,040
OPER SUPP-OTHER MISC	0	0	0	0	0
RPR & MNT SUPP-MISC	500	150	350	30	510
OTHER SUPPLIES & EXPENSE	1,800	1,662	138	92	1,836
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	252,889	136,141	116,748	54	245,389
↓	252,889	136,141	116,748	54	245,389
↓↓ CITY CLERK					

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 43 HUMAN RESOURCES					
SALARIES-PERMANENT-REGULR	132,208	71,275	60,933	54	134,550
SALARIES-PERM-OVERTIME	2,673	0	2,673	0	2,878
BENEFITS-SOC SECURITY	10,368	5,148	5,220	50	10,513
BENEFITS-EMPLOYER WRF	9,558	5,005	4,553	52	9,345
BENEFITS-EMPL RETIREMENTS	2,182	2,182	0	100	3,436
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	39,697	23,157	16,540	58	37,400
BENEFITS-LIFE INS	300	118	182	39	300
BENEFITS-WORKERS COMP	262	164	98	63	289
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS -MISC. RMBS.	0	0	0	0	0
PROF SVCS-LEGAL	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SVCS-OTHER MISC	25,000	12,194	12,806	49	21,000
UTILITIES-TELEPHONE	1,000	329	671	33	1,020
OTHR CONTRAC SVCS-MISC	0	0	0	0	0
OFFICE SUPPLIES	1,200	289	911	24	1,224
PUBS, SUBS, DUES	4,200	5,008	808-	119	7,784
TRAVEL & TRAINING	2,000	198	1,802	10	2,040
CITY WIDE TUITION REIMB	0	0	0	0	0
RPR & MNT SUPP-MISC	2,600	685	1,915	26	2,652
OTHER SUPPLIES & EXPENSE	1,300	660	640	51	1,326
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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*	234,548	126,412	108,136	54	235,757
** HUMAN RESOURCES	234,548	126,412	108,136	54	235,757

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 44 ELECTIONS					
SALARIES-PERMANENT-REGULAR	1,700	0	1,700	0	1,000
SALARIES-PERM-OVERTIME	1,200	0	1,200	0	500
SALARIES-PT/TEMP-REGULAR	1,000	0	1,000	0	1,000
ELECTION CLERKS	21,000	3,755	17,245	18	10,000
OTHER PER DIEM	0	0	0	0	0
BENEFITS-SOC SECURITY	131	0	131	0	67
BENEFITS-EMPLOYER WRF	203	0	203	0	102
BENEFITS-EMPL RETIREMENTS	51	51	0	100	38
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	0	0	0	0	0
BENEFITS-LIFE INS	0	0	0	0	0
BENEFITS-WORKERS COMP	287	0	287	0	147
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
OTHR CONTRAC SVCS-MISC	5,000	3,565	1,435	71	4,000
OFFICE SUPPLIES	1,000	132	868	13	200
PUBS, SUBS, DUES	200	0	200	0	500
TRAVEL & TRAINING	1,000	0	1,000	0	1,000
AUTO & EXPENSE ALLOWANCE	200	0	200	0	200
OTHER SUPPLIES & EXPENSE	15,000	3,884	11,116	26	8,000
INSURANCE	0	0	0	0	0
RENTS & LEASES-MACH/EQUIP	800	280	520	35	400
CAPITAL EQUIPMENT	0	0	0	0	0
UNALLOCATED BUDGET CUTS	0	0	0	0	0
	48,772	11,667	37,105	24	27,154
*** ELECTIONS	48,772	11,667	37,105	24	27,154

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 51 FINANCE					
SALARIES-PERMANENT-REGULR	301,258	132,928	168,330	44	302,867
SALARIES-PERM-OVERTIME	0	386	386-	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	23,135	9,675	13,460	42	23,169
BENEFITS-EMPLOYER WRF	21,298	9,369	11,929	44	20,595
BENEFITS-EMPL RETIREMENTS	5,578	5,578	0	100	7,572
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	95,178	49,191	45,987	52	102,104
BENEFITS-LIFE INS	758	237	521	31	771
BENEFITS-WORKERS COMP	669	333	336	50	636
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-AUDIT	26,000	16,555	9,445	64	26,520
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROFESSIONAL SVCS-OTHER	0	0	0	0	0
UTILITIES-TELEPHONE	38,000	10,953	27,047	29	38,760
OTHR CONTRAC SVCS-MISC	21,000	14,914	6,086	71	31,000
OFFICE SUPPLIES	8,500	3,233	5,267	38	8,670
PUBS, SUBS, DUES	3,000	1,876	1,124	63	3,060
TRAVEL & TRAINING	5,000	1,583	3,417	32	5,100
OPER SUPP-OTHER MISC	5,000	1,074	3,926	21	5,100
RFR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	20,000	2,706	17,294	14	18,400
INSURANCE	0	0	0	0	0
RENTS & LEASES-OTHER MISC	0	0	0	0	0
LICENSES & PERMITS	150	0	150	0	153
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	574,524	260,591	313,933	45	594,477
*	574,524	260,591	313,933	45	594,477
** FINANCE					

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 53 ASSESSOR					
SALARIES-PERMANENT-REGULR	211,029	112,236	98,793	53	213,398
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	16,173	8,326	7,847	51	16,325
BENEFITS-EMPLOYER WRF	14,840	7,899	6,941	53	14,511
BENEFITS-EMPL RETIREMENTS	3,589	3,589	0	100	5,335
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	46,315	27,017	19,298	58	43,609
BENEFITS-LIFE INS	600	693	93	116	600
BENEFITS-WORKERS COMP	5,027	2,525	2,502	50	5,231
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
OTHR CONTRAC SVCS-MISC	17,000	0	17,000	0	10,340
OFFICE SUPPLIES	1,100	172	928	16	1,122
PUBS, SUBS, DUES	600	188	412	31	612
TRAVEL & TRAINING	4,000	0	4,000	0	4,080
OPER SUPP-OTHER MISC	1,400	0	1,400	0	1,428
RPR & MNT SUPP-FUEL/OIL	1,200	230	970	19	1,224
RPR & MNT SUPP-MISC	150	0	150	0	153
OTHER SUPPLIES & EXPENSE	1,500	568	932	38	1,530
INSURANCE	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
* ASSESSOR	324,523	163,443	161,080	50	319,498
** ASSESSOR	324,523	163,443	161,080	50	319,498

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 55 PURCHASING					
SALARIES-PERMANENT-REGULR	0	0	0	0	0
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	0	0	0	0	0
BENEFITS-EMPLOYER WRF	0	0	0	0	0
BENEFITS-EMPL RETIREMENTS	0	0	0	0	0
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	0	0	0	0	0
BENEFITS-LIFE INS	0	0	0	0	0
BENEFITS-WORKERS COMP	0	0	0	0	0
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
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* PURCHASING	0	0	0	0	0
**	0	0	0	0	0

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 91 ILLEGAL TAXES					
MISCELLANEOUS	15,000	1,352	13,648	9	15,000
MISCELLANEOUS	0	0	0	0	0
	-----	-----	-----	-----	-----
*	15,000	1,352	13,648	9	15,000
** ILLEGAL TAXES	15,000	1,352	13,648	9	15,000

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 51 GENERAL GOVERNMENT					
DIV 92 JUDGEMENTS & LOSSES					
MISCELLANEOUS	1,000	0	1,000	0	1,000
*	1,000	0	1,000	0	1,000
** JUDGEMENTS & LOSSES	1,000	0	1,000	0	1,000
*** GENERAL GOVERNMENT	2,086,988	1,009,976	1,077,012	48	2,064,417

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 52 PUBLIC SAFETY					
DIV 10 POLICE DEPARTMENT					
SALARIES-PERMANENT-REGULR	3,446,914	1,786,411	1,660,503	52	3,597,561
SALARIES-PERM-OVERTIME	450,000	240,073	209,927	53	435,000
SALARIES-PT/TEMP-REGULAR	75,863	27,517	48,346	36	76,483
OTHER PER DIEM	0	0	0	0	0
BENEFITS-SOC SECURITY	308,495	152,351	156,144	49	319,027
BENEFITS-EMPLOYER WRF	612,364	307,054	305,310	50	549,055
BENEFITS-EMPL RETIREMENTS	69,524	69,524	0	100	102,726
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	1,130,867	651,054	479,813	58	1,090,753
BENEFITS-LIFE INS	2,125	915	1,210	43	2,142
BENEFITS-WORKERS COMP	134,387	66,188	68,199	49	138,972
BENEFITS-UNEMPLOYMNT COMP	15,980	84	16,064	1-	15,980
BENEFITS-CLTH, TOOL, BOOTS	18,500	16,700	1,800	90	18,500
BENEFITS-MISC. RMB'S	1,524	0	1,524	0	1,524
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SVCS - OTHER PROF SV	0	0	0	0	0
UTILITIES-GENERAL	0	42	42-	0	0
UTILITIES-TELEPHONE	31,500	17,459	14,041	55	32,130
RPR & MNT SVC-VEHICLES	4,000	2,686	1,314	67	4,080
OTHER CONTR SVCS-MISC	65,000	42,717	22,283	66	66,300
OFFICE SUPPLIES	15,000	4,380	10,620	29	15,300
PUBS, SUBS, DUES	3,700	1,984	1,716	54	3,774
TRAVEL & TRAINING	41,000	27,255	13,745	66	41,820
OPERATING SUPP-OTHER MISC	62,000	36,186	25,814	58	63,240
RPR & MNT SUPP-FUEL/OIL	150,000	68,098	81,902	45	143,000
RPR & MNT SUPP-VEHCL PRTS	0	0	0	0	0
RPR & MNT SUPP-MISC	7,000	5,234	1,766	75	7,140
OTHER SUPPLIES & EXPENSE	27,500	17,931	9,569	65	28,050
INSURANCE	0	0	0	0	0
RENTS & LEASES-MACH & EQ	2,000	1,452	548	73	2,040
LICENSES & PERMITS	200	0	200	0	204
CAPITAL EQUIPMENT	0	0	0	0	5,000
CAPITAL IMPROVEMENTS	0	0	0	0	0
UNALLOCATED BUDGET CUTS	0	0	0	0	0
	6,675,443	3,543,127	3,132,316	53	6,759,801
* POLICE DEPARTMENT	6,675,443	3,543,127	3,132,316	53	6,759,801

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 52 PUBLIC SAFETY					
DIV 20 FIRE DEPARTMENT					
SALARIES-PERMANENT-REGULR	2,320,741	1,218,206	1,102,535	52	2,357,602
SALARIES-PERM-OVERTIME	130,000	29,800	100,200	23	100,000
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
OTHER PER DIEM	0	0	0	0	0
BENEFITS-SOC SECURITY	40,364	20,350	20,014	50	40,416
BENEFITS-EMPLOYER WRF	472,340	236,936	235,404	50	421,917
BENEFITS-EMPL RETIREMENTS	42,850	42,850	0	100	61,440
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	747,925	411,951	335,974	55	672,197
BENEFITS-LIFE INS	1,114	777	337	70	1,114
BENEFITS-WORKERS COMP	86,444	46,216	40,228	53	86,782
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-CLTH, TOOL, BOOTS	12,900	11,810	1,090	92	12,600
BENEFITS-BOOT ALLOWANCE	250	250	0	100	250
BENEFITS-MISC RMB'S	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SVCS - OTHER PROF SV	0	0	0	0	0
UTILITIES-GENERAL	35,000	22,051	12,949	63	35,700
UTILITIES-TELEPHONE	700	609	91	87	714
RPR & MNT SVC-VEHICLES	12,000	1,683	10,317	14	12,240
RPR & MNT SVC-BUILDINGS	7,000	7,111	111	102	7,140
OTHER CONTRAC SVCS-MISC	10,000	6,756	3,244	68	10,200
OFFICE SUPPLIES	3,000	764	2,236	25	3,060
PUBS, SUBS, DUES	2,000	811	1,189	41	2,040
TRAVEL & TRAINING	6,000	5,931	69	99	6,120
OPERATING SUPP-EDUC	0	0	0	0	0
OPERATING SUPP-OTHER MISC	8,000	3,270	4,730	41	8,160
RPR & MNT SUPP-FUEL/OIL	40,000	20,789	19,211	52	40,800
RPR & MNT SUPP-VEHIC PRTS	30,000	15,368	14,632	51	30,600
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	10,000	13,533	3,533	135	10,200
BUILDING MATERIALS & SUPP	6,000	3,237	2,763	54	6,120
INSURANCE	0	0	0	0	0
RENTS & LEASES-OTHER MISC	0	0	0	0	0
CAPITAL EQUIPMENT	61,000	8,112	52,888	13	41,500
CAPITAL IMPROVEMENTS	28,000	0	28,000	0	28,560
UNALLOCATED BUDGET CUTS	0	0	0	0	0
+	4,113,628	2,129,171	1,984,457	52	3,997,472
++ FIRE DEPARTMENT	4,113,628	2,129,171	1,984,457	52	3,997,472

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 52 PUBLIC SAFETY					
DIV 40 BUILDING INSPECTION					
SALARIES-PERMANENT-REGULAR	292,759	147,458	145,301	50	309,159
SALARIES-PERM-OVERTIME	6,400	1,577	4,823	25	6,400
SALARIES-PT/TEMP-REGULAR	0	1,784	1,784-	0	5,745
BENEFITS-SOC SECURITY	22,893	11,087	11,806	48	24,580
BENEFITS-EMPLOYER WRF	20,959	10,406	10,553	50	21,458
BENEFITS-EMPL RETIREMENTS	5,207	5,207	0	100	8,033
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS HLTH INSUR	94,392	52,571	41,821	56	88,917
BENEFITS-LIFE INS	900	515	385	57	900
BENEFITS-WORKERS COMP	9,003	3,872	5,131	43	9,476
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	0	400	400-	0	400
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	4,000	1,133	2,867	28	4,080
OTHER CONTRAC SVCS-MISC	60,000	35,430	24,570	59	86,200
OFFICE SUPPLIES	3,200	1,325	1,875	41	3,264
PUBS, SUBS, DUES	2,500	3,324	824-	133	2,550
TRAVEL & TRAINING	9,000	5,596	3,404	62	9,180
OPER SUPP-MISC	2,000	408	1,592	20	2,040
RPR & MNT SUPP-FUEL/OIL	5,000	1,562	3,438	31	5,100
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	21,800	2,876	18,924	13	17,236
INSURANCE	0	0	0	0	0
RENTS & LEASES-OTHER MISC	0	0	0	0	0
LICENSES & PERMITS	400	0	400	0	408
CAPITAL EQUIPMENT	10,000	0	10,000	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
UNALLOCATED BUDGET CUTS	0	0	0	0	0
	570,413	286,531	283,882	50	605,126
*					
** BUILDING INSPECTION	570,413	286,531	283,882	50	605,126
*** PUBLIC SAFETY	11,359,484	5,958,829	5,400,655	52	11,362,399

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 10 ADMINISTRATION					
SALARIES-PERMANENT-REGULAR	229,973	99,769	130,204	43	223,164
SALARIES-PERM-OVERTIME	0	13	13	0	0
SALARIES-PT/TEMP-REGULAR	560	0	560	0	0
BENEFITS-SOC SECURITY	17,675	7,390	10,285	42	17,072
BENEFITS-EMPLOYER WRF	16,192	6,986	9,206	43	15,175
BENEFITS-EMPL RETIREMENTS	3,880	3,880	0	100	5,579
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	62,335	21,843	40,492	35	41,328
BENEFITS-LIFE INS	503	170	333	34	491
BENEFITS-WORKERS COMP	1,996	347	1,649	17	1,821
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	200	205	5	103	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SVCS - OTHER PROF SV	0	0	0	0	0
UTILITIES-TELEPHONE	5,100	2,584	2,516	51	5,202
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MISC	0	0	0	0	0
OTHER CONTRAC SVCS-MISC	10,300	940	9,360	9	10,506
OFFICE SUPPLIES	1,000	177	823	18	1,020
PUBS, SUBS, DUES	1,000	1,405	405	141	1,020
TRAVEL & TRAINING	5,800	37	5,763	1	2,916
AUTO & EXPENSE ALLOWANCE	0	0	0	0	1,224
OPERATING SUPP-OTHER MISC	1,200	245	955	20	1,224
RPR & MNT SUPP-FUEL/OIL	3,700	1,481	2,219	40	3,774
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	1,500	340	1,160	23	1,530
INSURANCE	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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*	362,914	147,786	215,128	41	333,046
** ADMINISTRATION	362,914	147,786	215,128	41	333,046

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 23 SHOP OPERATIONS					
SALARIES-PERMANENT-REGULR	683,485	325,075	358,410	48	697,692
SALARIES-PERM-OVERTIME	9,750	3,961	5,789	41	7,250
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC. SECURITY	53,169	24,101	29,068	45	53,928
BENEFITS-EMPLOYER WRF	48,844	22,982	25,862	47	47,936
BENEFITS-EMPL RETIREMENTS	11,643	11,643	0	100	17,624
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	236,861	128,576	108,285	54	238,738
BENEFITS-LIFE INSU	2,100	984	1,116	47	2,100
BENEFITS-WORKERS COMP	48,395	21,104	27,291	44	51,416
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-CLTH;TOOL,BOOTS	0	0	0	0	0
BENEFITS-LIC FEE REIMB	1,060	0	1,060	0	1,060
BENEFITS-BOOT ALLOWANCE	2,750	2,700	50	98	2,850
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-GENERAL	125,000	57,020	67,980	46	127,500
UTILITIES-TELEPHONE	824	265	559	32	840
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MACH & EQ	63,000	21,308	41,692	34	64,260
OTHER CONTRAC SVCS-MISC	49,000	51,823	2,823	106	54,980
OFFICE SUPPLIES	1,300	208	1,092	16	1,326
PUBS, SUBS, DUES	300	250	50	83	306
TRAVEL & TRAINING	3,000	483	2,517	16	1,560
OPERATING SUPP-OTHER MISC	95,000	46,571	48,429	49	96,900
RPR & MNT SUPP-FUEL/OIL	4,500	1,704	2,796	38	4,590
RPR & MNT SUPP-VEHIC PRTS	0	0	0	0	0
RPR/MNT SUPP-MACH/EQ PRTS	257,000	164,464	92,536	64	262,140
RPR & MNT SUPP-MISC	54,600	39,205	15,395	72	60,692
OTHER SUPPLIES & EXPENSE	5,150	801	4,349	16	5,253
INSURANCE	0	0	0	0	0
RENTS & LEASES-MACH & EQ	0	0	0	0	0
LICENSES & PERMITS	1,600	1,433	167	90	1,632
CAPITAL EQUIPMENT	5,000	0	5,000	0	18,350
CAPITAL IMPROVEMENTS	5,000	0	5,000	0	5,100
	1,768,331	926,661	841,670	52	1,826,023
** SHOP OPERATIONS	1,768,331	926,661	841,670	52	1,826,023

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 27 BUILDINGS & GROUNDS					
SALARIES-PERMANENT-REGULR	160,694	86,347	74,347	54	164,641
SALARIES-PERM-OVERTIME	3,000	409	2,591	14	3,000
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	12,545	6,529	6,016	52	12,825
BENEFITS-EMPLOYER WRF	11,510	6,044	5,466	53	11,400
BENEFITS-EMPL RETIREMENTS	2,786	2,786	0	100	4,191
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	22,497	13,123	9,374	58	21,175
BENEFITS-LIFE INSU	450	419	31	93	450
BENEFITS-WORKERS COMP	6,077	2,957	3,120	49	6,393
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-LIC FEE REIMB	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	500	300	200	60	300
PROF SVCS-DATA PROCESSING	0	0	0	0	0
RPR & MNT SVC-BUILDINGS	5,000	19,682	14,682	394	5,100
OTHER CONTRAC SVCS-MISC	108,000	38,589	69,411	36	110,160
OFFICE SUPPLIES	0	0	0	0	0
PUBS, SUBS, DUES	100	88	12	88	102
TRAVEL & TRAINING	0	0	0	0	0
OPERATING SUPP-OTHER MISC	4,400	8,087	3,687	184	4,488
RPR & MNT SUPP-FUEL/OIL	4,600	14,931	10,331	325	4,692
RPR & MNT SUPP-MISC	8,500	438	8,062	5	8,670
OTHER SUPPLIES & EXPENSE	5,000	0	5,000	0	5,100
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	5,000	0	5,000	0	5,000
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*	360,659	200,729	159,930	56	367,687
** BUILDINGS & GROUNDS	360,659	200,729	159,930	56	367,687

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 30 HWY & STREET MAINT & CONS					
SALARIES-PERMANENT-REGULAR	1,170,784	565,597	605,187	48	1,114,506
SALARIES-PERM-OVERTIME	58,000	82,335	24,335-	142	58,000
SALARIES-PT/TEMP-REGULAR	34,831	16,384	18,447	47	75,000
BENEFITS-SOC SECURITY	95,864	48,717	48,147	50	95,434
BENEFITS-EMPLOYER WRF	88,510	44,979	43,531	51	79,730
BENEFITS-EMPL RETIREMENTS	21,276	21,276	0	100	31,188
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INSUR	417,711	221,291	196,420	53	386,461
BENEFITS-LIFE INSUR	3,759	1,033	2,726	27	3,609
BENEFITS-WORKERS COMP	92,909	43,543	49,366	47	98,204
BENEFITS-UNEMPLOYMENT CMP	14,000	6,286	7,714	45	14,000
BENEFITS-CLTH, TOOL, BOOTS	0	0	0	0	0
BENEFITS-LIC FEE REIMB	160	0	160	0	160
BENEFITS-BOOT ALLOWANCE	2,900	2,000	900	69	2,400
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITES-GENERAL	280,000	114,662	165,338	41	285,600
UTILITIES-TELEPHONE	2,575	1,027	1,548	40	2,626
RPR & MNT-OTHER MISC	0	68	68-	0	0
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MACH & EQ	0	0	0	0	0
RPR & MNT SVC-MISC	94,000	76,024	17,976	81	95,880
OTHER CONTRACT SVCS-MISC	13,500	1,277	12,223	9	8,770
OFFICE SUPPLIES	1,050	145	905	14	1,071
PUBS, SUBS, DUES	500	0	500	0	510
TRAVEL & TRAINING	500	52	448	10	510
OPERATING SUPP-OTHER MISC	5,200	2,499	2,701	48	5,304
RPR & MNT SUPP-FUEL/OIL	285,000	178,210	106,790	63	290,700
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	2,500	540	1,960	22	2,550
INSURANCE	0	0	0	0	0
RENTS & LEASES-OTHER MISC	8,500	474	8,026	6	8,670
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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	2,695,029	1,428,419	1,266,610	53	2,660,883
** HWY & STREET MAINT & CONS	2,695,029	1,428,419	1,266,610	53	2,660,883

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 46 TRAFFIC SIGNALS & SIGNS					
SALARIES-PERMANENT-REGULR	90,295	44,847	45,448	50	85,648
SALARIES-PERM-OVERTIME	7,500	4,083	3,417	54	7,500
SALARIES-PT/TEMP-REGULAR	11,941	0	11,941	0	13,000
BENEFITS-SOC SECURITY	8,407	3,464	4,943	41	8,120
BENEFITS-EMPLOYER WRF	7,710	3,412	4,298	44	7,218
BENEFITS - EMPL RETIREMNT	1,876	1,876	0	100	2,654
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INSUR	48,077	28,045	20,032	58	45,308
BENEFITS-LIFE INSUR	300	42	258	14	300
BENEFITS-WORKERS COMP	4,347	1,581	2,766	36	4,308
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
BENEFITS-CLTH, TOOL, BOOTS	0	0	0	0	0
BENEFITS-LIC FEE REIMB	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	100	100	0	100	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITES-GENERAL	7,800	3,770	4,030	48	7,956
UTILITIES-TELEPHONE	550	341	209	62	561
RPR & MNT SVC-MACH & EQ	0	0	0	0	0
RPR & MNT SVC-MISC	32,000	32,360	360-	101	32,640
OTHER CONTRAC SVCS-MISC	1,000	0	1,000	0	1,020
OFFICE SUPPLIES	0	0	0	0	0
TRAVEL & TRAINING	0	0	0	0	0
OPERATING SUPP-EDUC	0	0	0	0	0
OPERATING SUPP-OTHER MISC	42,800	13,402	29,398	31	40,656
RPR & MNT SUPP-FUEL/OIL	7,000	3,388	3,612	48	7,140
OTHER SUPPLIES & EXPENSE	0	0	0	0	0
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	6,000	0	6,000	0	30,000
CAPITAL IMPROVEMENTS	0	0	0	0	0
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*	277,703	140,711	136,992	51	294,029
** TRAFFIC SIGNALS & SIGNS	277,703	140,711	136,992	51	294,029

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 51 AIRPORT					
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SERVICES-OTHER MISC	38,638	22,539	16,099	58	39,410
UTILITIES-GENERAL	21,000	11,705	9,295	56	21,420
UTILITIES-TELEPHONE	2,500	1,223	1,277	49	2,550
RPR & MNT SVCS-MISC	0	1,262	1,262	0	0
OTHER CONTRAC SVCS-MISC	5,150	1,386	3,764	27	5,253
OFFICE SUPP-OTHER MISC	200	0	200	0	204
OPERATING SUPP-OTHER MISC	0	0	0	0	0
RPR & MNT SUPP-FUEL/OIL	11,000	7,294	3,706	66	11,220
RPR & MNT SUPP-MISC	8,000	4,138	3,862	52	8,160
OTHER SUPPLIES & EXPENSE	3,000	1,926	1,074	64	3,060
INSURANCE	0	0	0	0	0
LICENSES & PERMITS	150	0	150	0	153
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
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*	89,638	51,473	38,165	57	91,430
** AIRPORT	89,638	51,473	38,165	57	91,430

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 53 PUBLIC WORKS					
DIV 52 MASS TRANSIT					
OTHER CONTRAC SVCS-MISC	1,290,000	674,865	615,135	52	1,392,455
CAPITAL EQUIPMENT	0	0	0	0	0
	-----	-----	-----	-----	-----
*	1,290,000	674,865	615,135	52	1,392,455
**	1,290,000	674,865	615,135	52	1,392,455
***	6,844,274	3,570,644	3,273,630	52	6,965,553

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 54 HEALTH & HUMAN SERVICES					
DIV 10 ANIMAL SHELTER					
SALARIES-PERMANENT-REGULR	0	0	0	0	0
SALARIES-PERM-OVERTIME	0	0	0	0	0
BENEFITS-SOC SECURITY	0	0	0	0	0
BENEFITS-EMPLOYER WRF	0	0	0	0	0
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INSUR	0	0	0	0	0
BENEFITS-LIFE INSUR	0	0	0	0	0
BENEFITS-WORKERS COMP	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	0	0	0	0	0
PROF SVCS-LEGAL	0	0	0	0	0
UTILITIES-GENERAL	6,100	1,387	4,713	23	0
UTILITIES-TELEPHONE	1,700	1,228	472	72	0
RPR & MNT SVC-MISC	0	0	0	0	0
OTHER CONTRACT SVCS-MISC	176,200	84,000	92,200	48	207,000
TRAVEL & TRAINING	0	0	0	0	0
RPR & MNT SUPP-FUEL/OIL	0	0	0	0	0
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	0	405	405-	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	184,000	87,020	96,980	47	207,000
* ANIMAL SHELTER	184,000	87,020	96,980	47	207,000

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 54 HEALTH & HUMAN SERVICES					
DIV 52 GRANTS					
GRANTS, DNTNS-OTHER ORGAN	48,700	22,200	26,500	46	48,700
*	48,700	22,200	26,500	46	48,700
** GRANTS	48,700	22,200	26,500	46	48,700
*** HEALTH & HUMAN SERVICES	232,700	109,220	123,480	47	255,700

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 55 CULTURE/REC/EDUCATION					
DIV 12 MUSEUM					
OTHER CONTRAC SVCS-MISC	165,000	100,420	64,580	61	165,000
RPR & MNT SUPP-MISC	0	0	0	0	0
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*	165,000	100,420	64,580	61	165,000
** MUSEUM	165,000	100,420	64,580	61	165,000

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 55 CULTURE/REC/EDUCATION					
DIV 20 PARKS					
SALARIES-PERMANENT-REGULR	380,808	194,809	185,999	51	420,924
SALARIES-PERM-OVERTIME	5,000	8,523	3,523-	170	5,000
SALARIES-PT/TEMP-REGULAR	71,614	16,069	55,545	22	62,000
BENEFITS-SOC SECURITY	35,037	16,212	18,825	46	37,326
BENEFITS-EMPLOYER WRF	31,834	14,827	17,007	47	33,179
BENEFITS-EMPL RETIREMENTS	7,754	7,754	0	100	12,198
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INSUR	117,770	64,325	53,445	55	118,000
BENEFITS-LIFE INSUR	1,200	579	621	48	1,350
BENEFITS-WORKERS COMP	34,186	14,522	19,664	42	37,586
BENEFITS-UNEMPLOYMENT CMP	14,000	0	14,000	0	14,000
BENEFITS-CLTH, TOOL, BOOTS	0	0	0	0	0
BENEFITS-LIC FEE REIMB	0	0	0	0	0
BENEFITS-BOOT ALLOWANCE	900	700	200	78	900
MISC REIMBURSEMENTS	160	0	160	0	160
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-GENERAL	31,000	13,034	17,966	42	33,292
UTILITIES-TELEPHONE	1,700	887	813	52	1,734
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MACH & EQ	0	0	0	0	0
RPR & MNT SVC-BUILDINGS	0	0	0	0	0
OTHER CONTRAC SVCS-MISC	23,600	17,096	6,504	72	32,072
OFFICE SUPPLIES	1,200	136	1,064	11	1,224
PUBS, SUBS, DUES	1,500	1,289	211	86	1,530
TRAVEL & TRAINING	4,100	2,150	1,950	52	4,182
OPERATING SUPP-OTHER MISC	24,000	20,146	3,854	84	24,480
RPR & MNT SUPP-FUEL/OIL	52,000	23,924	28,076	46	53,040
RPR & MNT SUPP/VEHICLES	0	0	0	0	0
RPR/MNT SUPP-MACH/EQ PRS	0	0	0	0	0
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	0	130	130-	0	0
INSURANCE	0	0	0	0	0
RENTS & LEASES-MACH & EQ	7,500	2,464	5,036	33	7,650
RENTS & LEASES-OTHER MISC	0	0	0	0	0
GRANTS; DNTNS-OTHER ORGAN	3,500	7,541	4,041-	215	3,500
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	5,000	0	5,000	0	5,000
	855,363	427,117	428,246	50	910,327
** PARKS	855,363	427,117	428,246	50	910,327

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 55 CULTURE/REC/EDUCATION					
DIV 30 RECREATION					
SALARIES-PERMANENT-REGULR	189,352	86,838	102,514	46	185,299
SALARIES-PERM-OVERTIME	1,000	1,902	902-	190	1,000
SALARIES-PT/TEMP-REGULAR	77,943	33,770	44,173	43	80,000
BENEFITS-SOC SECURITY	20,564	9,260	11,304	45	20,372
BENEFITS-EMPLOYER WRF	13,439	5,266	8,173	39	12,668
BENEFITS-EMPL RETIREMENTS	4,382	4,382	0	100	6,657
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INSUR	42,411	15,477	26,934	36	47,635
BENEFITS-LIFE INSUR	518	212	306	41	518
BENEFITS-WORKERS COMP	9,915	3,175	6,740	32	10,014
BENEFITS-UNEMPLOYMNT COMP	0	6,286	6,286-	0	0
BENEFITS-BOOT ALLOWANCE	100	100	0	100	200
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-GENERAL	18,000	9,622	8,378	53	18,360
UTILITIES-TELEPHONE	3,605	2,232	1,373	62	3,677
RPR & MNT SVC-VEHICLES	0	0	0	0	0
RPR & MNT SVC-MACH & EQ	0	0	0	0	0
RPR & MNT SVC-GROUNDS	0	0	0	0	0
RPR & MNT SVC-BUILDINGS	0	0	0	0	0
RPR & MNT SVC-MISC	0	0	0	0	0
OTHER CONTRAC SVC-MISC	41,500	18,500	23,000	45	46,830
OFFICE SUPPLIES	0	0	0	0	0
PUBS, SUBS, DUES	0	0	0	0	0
TRAVEL & TRAINING	2,300	0	2,300	0	2,346
AUTO & EXPENSE ALLOW	1,957	229	1,728	12	1,996
OPERATING SUPP-OTHER MISC	27,000	7,495	19,505	28	25,040
RPR & MNT SUPP-FUEL/OIL	0	0	0	0	0
RPR & MNT SUPP-VEH PARTS	0	0	0	0	0
RPR/MNT SUPP-MACH/EQ PRTS	0	0	0	0	0
RPR & MNT SUPP-MISC	1,100	0	1,100	0	1,122
OTHER SUPPLIES & EXPENSE	6,000	332	5,668	6	6,120
OTHER BUILDING MATERIALS	2,200	0	2,200	0	2,240
INSURANCE	0	0	0	0	0
RENTS & LEASES-OTHER MISC	0	0	0	0	0
LICENSES & PERMITS	100	0	100	0	102
GRANTS, DNTNS-OTHER ORGAN	55,125	51,625	3,500	94	51,625
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	7,320	0	7,320	0	0
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* RECREATION	525,831	256,703	269,128	49	523,821
**	525,831	256,703	269,128	49	523,821

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MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 55 CULTURE/REC/EDUCATION					
DIV 45 ICE ARENAS					
OTHER CONTRAC SVC-MISC	0	0	0	0	0
GRANTS, DNTNS-OTHER ORGAN	0	0	0	0	0
	-----	-----	-----	-----	-----
*	0	0	0	0	0
** ICE ARENAS	0	0	0	0	0
*** CULTURE/REC/EDUCATION	1,546,194	784,240	761,954	51	1,599,148

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 56 CONSERVATION & DEVELOPMNT					
DIV 30 PLANNING					
SALARIES-PERMANENT-REGULR	118,381	43,424	74,957	37	100,521
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	9,294	3,348	5,946	36	7,690
BENEFITS-EMPLOYER WRF	8,846	3,080	5,766	35	6,835
BENEFITS-EMPL RETIREMENTS	2,211	2,211	0	100	2,513
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HLTH INSUR	20,844	14,020	6,824	67	25,500
BENEFITS-LIFE INSUR	300	100	200	33	270
BENEFITS-WORKERS COMP	265	170	95	64	211
BENEFITS-UNEMPLMNT COMP	0	0	0	0	0
BENEFITS-OCCUP HLTH EXP	0	0	0	0	0
RETIREMENT-BNKD MOS OR \$	0	0	0	0	0
PROF SVCS-LEGAL	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
PROF SVCS-ENGIN/ARCHITECT	0	0	0	0	0
UTILITIES-GENERAL	0	0	0	0	0
UTILITIES-TELEPHONE	2,300	1,627	673	71	2,346
RPR & MNT SVC-MISC	0	0	0	0	0
MISC CONTRACTUAL SVCS	7,000	2,354	4,646	34	5,140
OFFICE SUPPLIES	1,750	679	1,071	39	1,785
PUBS, SUBS, DUES	6,000	4,642	1,358	77	6,120
TRAVEL & TRAINING	4,000	4,291	291-	107	4,080
AUTO & EXPENSE ALLOW	0	6	6-	0	0
OPERATING SUPP-OTHER MISC	0	49	49-	0	0
RPR & MNT SUPP-FUEL & OIL	300	104	196	35	306
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	1,500	1,105	395	74	1,530
INSURANCE	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	182,991	81,210	101,781	44	164,847
† PLANNING	182,991	81,210	101,781	44	164,847

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 56 CONSERVATION & DEVELOPMNT					
DIV 80 GOVERNMENT AFFAIRS					
SALARIES-PERMANENT-REGULR	0	0	0	0	0
SALARIES-PERM-OVERTIME	0	0	0	0	0
SALARIES-PT/TEMP-REGULAR	0	0	0	0	0
BENEFITS-SOC SECURITY	0	0	0	0	0
BENEFITS-EMPLOYER WRF	0	0	0	0	0
BENEFITS-EMPL RETIREMENTS	0	0	0	0	0
BENEFITS-EMPLOYEE WRF	0	0	0	0	0
BENEFITS-HEALTH INS	0	0	0	0	0
BENEFITS-LIFE INS	0	0	0	0	0
BENEFITS-WORKERS COMP	0	0	0	0	0
BENEFITS-UNEMPLOYMENT CMP	0	0	0	0	0
PROF SVCS-DATA PROCESSING	0	0	0	0	0
UTILITIES-TELEPHONE	0	0	0	0	0
RPR & MNT SVC-MISC	0	0	0	0	0
OTHER CONTRAC SVCS-MISC	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
FUELS, SUBS, DUES	0	0	0	0	0
TRAVEL & TRAINING	0	0	0	0	0
OPERATING SUPP-OTHER MISC	0	0	0	0	0
RPR & MNT SUPP-FUEL/OIL	0	0	0	0	0
RPR & MNT SUPP-MISC	0	0	0	0	0
OTHER SUPPLIES & EXPENSE	0	0	0	0	0
INSURANCE	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0
	-----	-----	-----	-----	-----
** GOVERNMENT AFFAIRS	0	0	0	0	0
*** CONSERVATION & DEVELOPMNT	182,991	81,210	101,781	44	164,847

C-29

MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 58 DEBT SERVICE					
DIV 10 DEBT SERVICE					
PRINCIPAL	1,314,672	0	1,314,672	0	1,370,461
	-----	-----	-----	-----	-----
* DEBT SERVICE	1,314,672	0	1,314,672	0	1,370,461
** DEBT SERVICE	1,314,672	0	1,314,672	0	1,370,461

C-30

MONTH END BUDGET REPORT
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 58 DEBT SERVICE					
DIV 20 DEBT SERVICE					
INTEREST	488,356	0	488,356	0	504,505
OTHER DEBT SVC CHARGES	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
+	488,356	0	488,356	0	504,505
++	488,356	0	488,356	0	504,505
+++	1,803,028	0	1,803,028	0	1,874,966

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ACCOUNT DESCRIPTION	2014 budget	2014 actual	2014 remaining	% spent	2015 budget
FUND 101 GENERAL FUND					
DEPT 59 OTHER FINANCING USES					
DIV 20 TRANSFER TO OTHER FUNDS					
TRANSFER TO ECON DEV FUND	0	0	0	0	0
XFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFER TO LIBRARY FUND	1,014,900	1,014,900	0	100	1,014,900
TRANSFER TO OTHER FUNDS	0	0	0	0	0
XFER TO COUNTY-CITY LEASE	310,000	243,115	66,885	78	312,000
TRANSFER TO POLICE GR FND	200,000	200,000	0	100	200,000
TRANSFER TO TREE FUND	5,500	5,500	0	100	5,500
TRANSFER TO LANDFILL FUND	1,000,000	1,000,000	0	100	500,000
XFER TO STORMWATER UTIL	115,000	0	115,000	0	115,000
TRANSFER TO BID FUND	0	0	0	0	0
TRANSFER TO LIAB INS FUND	212,000	212,000	0	100	200,000
TRANSFER TO CIP FUND	0	0	0	0	261,000
TRANS TO NEIGHBD. IMP FD	0	0	0	0	0
TRANSFER TO INF SVC FUND	460,000	460,000	0	100	473,800
TRANSFER TO COMM CENTER	0	0	0	0	0
CONTINGENCY	1,818	0	1,818	0	342,296
TRANSFER - OPEB/CASB 45	54,000	54,000	0	100	55,000
TRANSFERS - DEV&DEBT (TT)	0	0	0	0	0
	-----	-----	-----	-----	-----
*	3,373,218	3,189,515	183,703	95	3,479,496
**	3,373,218	3,189,515	183,703	95	3,479,496
***	3,373,218	3,189,515	183,703	95	3,479,496
****	27,428,877	14,703,634	12,725,243	54	27,766,526

C-32



SUPERIOR

WISCONSIN

Living up to our name.

City of Superior
Grants & Donations
2015

D

2011 - 2015 GRANTS AND DONATIONS

ACCOUNT NUMBER	NAME OF ORGANIZATION	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	PROPOSED 2015 BUDGET
101-5452-545.72-10	YOUTH DEVELOPMENT (UW-Extension)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000
	MAYOR'S COMMISSION ON DISABILITIES	700	700	700	700	700
	EAST END SENIOR CENTER	4,000	4,000	4,000	4,000	4,000
	SENIOR CENTER	39,000	39,000	39,000	39,000	39,000
	TOTAL	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	48,700
101-5512-551.29-90	SUPERIOR PUBLIC MUSEUMS	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	155,000
	DOUGLAS COUNTY HISTORICAL SOCIETY	0	10,000	10,000	10,000	10,000
	TOTAL	\$ 155,000	\$ 165,000	\$ 165,000	\$ 165,000	165,000
101-5520-552.72-10	BAYSIDE SOUNDS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	3,500
	TOTAL	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	3,500
101-5530-553.72-10	SSHS PROJECT GRADUATION	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1,500
	SENIOR PICNIC	1,000	1,000	1,000	1,000	1,000
	SUPERIOR BASKETBALL ASSOCIATION	7,000	7,000	7,000	7,000	7,000
	YMCA SOCCER	3,500	3,500	3,500	3,500	3,500
	YMCA WHALERS	1,500	1,500	1,500	1,500	1,500
	CHALLENGE CENTER LEISURE PROGRAM	10,000	10,000	10,000	10,000	10,000
	PONY LEAGUE FOOTBALL	3,500	3,500	3,500	3,500	0*
	SUMMER BASKETBALL	1,000	1,000	1,000	1,000	1,000
	SUPERIOR YOUTH ORGANIZATION	11,125	11,125	11,125	11,125	11,125
	SUPERIOR WRESTLING CLUB	1,000	1,000	1,000	1,000	1,000
	TWIN PORTS GYMNASTICS	1,000	1,000	1,000	1,000	1,000
	SUPERIOR FIGURE SKATING CLUB	13,000	13,000	13,000	13,000	13,000
	TOTAL	\$ 55,125	\$ 55,125	\$ 55,125	\$ 55,125	51,625
	GRAND TOTAL	\$ 262,325	\$ 272,325	\$ 272,325	\$ 272,325	268,825

* Note: Pony League Football folded into SHS Youth Football Program in 2014.



SUPERIOR

WISCONSIN

Living up to our name.

City of Superior
Hotel/Motel Tax Budget
2015

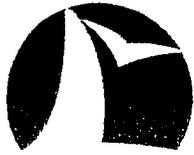
E

CITY OF SUPERIOR 2011-2014 BUDGET
HOTEL MOTEL TAX (EXTRA 1%) - RETAINED BY CITY OF SUPERIOR

ACCOUNT NUMBER	NAME OF ORGANIZATION	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	PROPOSED 2015 BUDGET
821-5970-597.72-14	SAHA - FUNDED BY HOTEL MOTEL TAX	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	25,000
821-5970-597.72-14	4TH OF JULY - FUNDED BY HOTEL MOTEL TAX	20,000	20,000	20,000	20,000	20,000
821-5970-597.72-14	SISTER CITY	5,000	8,000	5,000	8,000	5,000
821-5970-597.72-14	CHAMBER DINNER	750	750	750	750	750
821-5970-597.72-14	PROMOTIONAL ITEMS	2,600	2,600	2,600	2,600	2,600
821-5970-597.72-14	DRAGON BOAT - PD SALARIES/BENEFITS +	4,100	4,100	4,100	4,100	4,100
821-5970-597.72-14	STATE OF THE CITY EXPENSES	750	750	750	750	750
821-5970-597.72-14	POSITIVELY SUPERIOR ADVERTISING	0	13,500	13,500	13,500	13,500
821-5970-597.72-14	SAHA PARKING LOT RESURFACING	25,000	0	0	0	0
821-5970-597.72-14	WINTER FESTIVAL - ICE SCULPTURE	0	0	0	0	15,000
TOTAL		\$ 83,200	\$ 74,700	\$ 71,700	\$ 74,700	86,700

* CONTINGENT UPON MATCHING FUNDING FROM THE TOURISM DEVELOPMENT FOUNDATION and TOWNSQUARE MEDIA.

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SUPERIOR

W I S C O N S I N

Living up to our name.

City of Superior
Summary of Wages &
Benefits by Department
2015

2015	Fund	Salary	Lgvtly 11-10 is in Salary	OT	Pait Time 11-50	Social Sec 15-10	WRF City 15-20	Empl Ret 15-25	WRF Emple 15-30	Health 15-40	Life Ins 15-50	Work Comp 15-60	Unem Cmp 15-80	Cthg Bts 15-91	Boots/ Tools 15-94	Misc Rmb Otr 15-93,95	Elec Clks 14-30	Per Dlem 14-90	Total Sal & Ben
Dept	Fund Dept	11-10		11-20	11-50	15-10	15-20	15-25	15-30	15-40	15-50	15-60	15-80	15-91	15-94	15-93,95	30	14-90	
City Council	5110	43,200				4,651						128						17,600	65,579
City Atly	5130	161,347	-	-	-	12,343	10,972	4,034	-	45,308	300	339							234,643
Mayor	5141	135,144	-	-	-	10,339	3,781	3,379	-	22,654	150	284							175,730
Clerk	5142	157,099	-	1,970	-	12,226	10,817	3,977	-	44,459	450	330						750	232,077
HR	5143	134,550	-	2,878	-	10,513	9,345	3,436	-	37,400	300	289							198,711
Elections	5144	1,700	-	1,200	1,000	131	197	73	-	-	-	304					29,000	-	33,605
Finance	5151	302,867	-	-	-	23,169	20,595	7,572	-	102,104	771	636							457,714
Assessor	5153	213,398	-	-	-	16,325	14,511	5,335	-	43,609	600	5,231							299,009
Police	5210	3,597,561	-	435,000	76,483	319,027	549,055	102,726	-	1,090,753	2,142	138,972	15,980	18,500		1,524			6,347,723
Fire	5220	2,357,802	-	100,000		40,416	421,917	81,440	-	672,197	1,114	86,782		12,600	250				3,754,318
Bldg Insp	5240	309,159	-	8,400	5,745	24,580	21,458	8,033	-	88,917	900	9,476			400				475,067
PW Admin	5310	223,164	-	-	-	17,072	15,175	5,579	-	41,328	491	1,821							304,630
Garage	5323	697,692	-	7,250	-	53,928	47,936	17,624	-	238,738	2,100	51,416			2,850	1,060			1,120,594
Bldgs & Grds	5327	164,641	-	3,000	-	12,825	11,400	4,191	-	21,175	450	6,393			300				224,374
Hwy & Strs*	5330	1,114,506	-	58,000	75,000	95,434	79,730	31,188	-	386,461	3,609	98,204	14,000		2,400	160			1,958,692
Signals	5346	85,648	-	7,500	13,000	8,120	7,218	2,654	-	45,308	300	4,308							174,056
Parks	5520	420,924	-	5,000	62,000	37,326	33,179	12,198	-	118,000	1,350	37,566	14,000		900	160			742,623
Recreation	5530	185,299	-	1,000	80,000	20,372	12,668	6,657	-	47,635	518	10,014			200				364,363
Planning	5630	100,521	-	-	-	7,690	6,835	2,513	-	25,500	270	211							143,541
General Fund TOTALS		10,406,022	-	629,198	313,227	726,488	1,276,790	282,606	-	3,071,547	15,814	452,722	43,980	31,100	7,300	2,904	29,000	18,350	17,307,049
General Fund TOTALS		10,406,022	-	629,198	313,227	726,488	1,276,790	282,606	-	3,071,547	15,814	452,722	43,980	31,100	7,300	2,904	29,000	18,350	17,307,049
%		60%		4%	1.81%	4%	7%	1.6%	0%	18%	0.09%	2.62%	0.25%	0.18%	0.04%	0.02%	0.17%	0.11%	100%

11



SUPERIOR

W I S C O N S I N

Living up to our name.

City of Superior
Debt Service
2015

G

City of Superior

General Obligation Debt Limitation



The city uses debt as one method to fund capital improvement projects. Current city debt is in the form of general obligation bonds and notes, revenue bonds and state trust fund loans.

Repayment of principal and interest on bonds and notes is accounted for in several funds, depending on the purpose for which the debt was issued. State Statute 67.03 (1) limits the amount of general obligation debt that a municipality can incur to 5% of equalized value.



The following summary compares the total allowable debt per Section 67.01 (1) of the Wisconsin state statutes to the actual outstanding indebtedness of the City of Superior:

Equalized Valuation with tax increment districts (1/1/14)	\$ 1,653,196,900
Legal debt capacity (5%)	82,659,845
General Obligation Indebtedness:	
General Long-Term Debt (12/31/14)	42,207,189
Less: Amounts Available for Payment of Principal in Debt Service Funds (09/2/2014)	-1,759,436
Net Indebtedness	40,447,753
Unused Borrowing Capacity	42,212,092
Percent of Debt Capacity Remaining	51%

G-1

City of Superior

Debt Summary



	Principal Jan. 1, 2015	Additions	Retired	Principal Dec. 31, 2015
General Obligation Bonds, Notes & Loans				
State Trust Fund Loan, 2006A	329,025		23,778	305,247
State Trust Fund Loan, 2006B	148,624		9,614	139,010
State Trust Fund Loan, 2006 TID No. 8	19,273		19,273	0
Corporate Purpose, 2008A TIF No. 9	2,155,000		145,000	2,010,000
Corporate Purpose, 2008A	2,250,000		120,000	2,130,000
Refunding Note, 2009A, TIF No. 7	175,500		58,500	117,000
Refunding Note, 2009A, TIF No. 8	214,500		71,500	143,000
Refunding Bonds, 2011A UAAL	2,694,500		238,000	2,456,500
Refunding Bonds, 2011A TID No. 9	425,000		35,000	390,000
Refunding Bonds, 2011A Tid. No.11	1,680,000		95,000	1,585,000
Refunding Bonds, 2011A Tid No.8	220,000		55,000	165,000
Corporate Purpose, 2011B CIP	3,640,000		0	3,640,000
Corporate Purpose, 2011B, TID 7	192,100		25,500	166,600
Corporate Purpose, 2011B, TID 9	372,900		49,500	323,400
Promissory Note, 2011C	1,230,000		165,000	1,065,000
Promissory Note, 2011D	1,945,000		230,000	1,715,000
Promissory Note, 2012A	2,660,000		315,000	2,345,000
2013 State Trust Fund Loan	2,706,204		307,074	2,399,130
2013 State Trust Fund Loan - TID 8	660,950		86,922	574,028
2012C Corporate Purp	2,660,000		460,000	2,200,000
2012C Corporate Purp - TID 8	120,000		20,000	100,000
2012D Corporate Purp - TID 8	1,115,000		70,000	1,045,000
2014A General Obligation Bonds CIP	2,845,000		80,000	\$2,765,000
				0
Total G.O. Bonds, Notes & Loans	\$30,458,576	\$0	\$2,679,661	\$27,778,915

G-2

City of Superior

Debt Summary



	Principal Jan. 1, 2015	Additions	Retired	Principal Dec. 31, 2015
General Obligation Bonds, Notes & Loans (cont.)				
2005C Bonds - Sewer	1,875,000		1,875,000	\$0
2011A Refunding Notes - Golf Course	72,792		6,440	\$66,352
2011A Refunding Notes - Sewer	294,208		26,040	\$268,168
2009A Notes - Landfill	1,085,000		205,000	880,000
2011A Refunding Notes - Landfill	108,500		9,520	98,980
2011B GO Bonds - Landfill	1,700,000		100,000	1,600,000
Build America Bonds - Landfill	2,235,000		2,235,000	0
2012C Corporate Purp - Landfill	1,830,000		235,000	1,595,000
2012C Corporate Purp - Sewer	505,000		140,000	365,000
2012C Corporate Purp - Storm	1,685,000		165,000	1,520,000
Clean Water Loan 4186-07 - Sewer	2,818,687		136,229	2,682,458
Clean Water Loan 4186-09 - Storm	2,927,986		155,670	2,772,316
2014A General Obligation Bonds Sewer	1,520,000		575,000	945,000
2014A General Obligation Bonds Landfill	1,795,000		160,000	1,635,000
Total G.O. Bonds, Notes & Loans	\$20,452,173	\$0	\$6,023,899	\$14,428,274
Total General Obligation Debt	\$50,910,749	\$0	\$8,703,560	\$42,207,189

G-3

City of Superior

Debt Summary



	Principal	Interest	Total
Debt Issue			
State Trust Fund Loan, 2006A	23,778	14,806	38,584
State Trust Fund Loan, 2006B	9,614	6,688	16,302
Corporate Purpose, 2008A	120,000	90,625	210,625
Refunding Bonds, 2011A UAAL	238,000	44,349	282,349
			0
Promissory Note, 2011C	165,000	19,740	184,740
Corporate Purpose, 2011B CIP	0	102,890	102,890
Promissory Note, 2011D	230,000	36,548	266,548
2012C Corporate Purp	460,000	53,200	513,200
2013 State Trust Fund Loan	44,069	13,155	57,224
2014A Bonds, CIP	80,000	122,504	202,504
less cash on hand			
Total General Obligation Debt	\$1,370,461	\$504,505	\$1,874,966

G-4



SUPERIOR

WISCONSIN

Living up to our name.

City of Superior
Capital Equipment &
Capital Improvements
2015-2019

H

DEPARTMENT NAME:

BUILDINGS & GROUNDS

DEPARTMENT #:

5327

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
TOTALS	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Bus Barn/Shop Repairs		9,900		\$9,900	
Overhead Doors/Opener			\$9,000		
Update Security System	\$5,000				
Repair Concrete Aprons			\$6,000		\$6,000
TOTALS	\$5,000	\$9,900	\$15,000	\$9,900	\$6,000

H-2

DEPARTMENT NAME:

Fire Department

DEPARTMENT #:

101.5220.522.

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

PROPOSED

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Audio / Video System for BC Vehicle					
Replace Desk Station Computers - Moved to CIP					
Video Conference Training System - All Stations		\$9,900.00			
Hose Replacement - LDH & Handline		\$5,000.00		\$5,000.00	
Station Furniture - Moved to 82-10		\$8,000.00			
Exercise Equipment	\$6,000.00		\$6,000.00		\$5,000.00
Riding Lawnmowers					
Turnout Gear					
Turnout Gear Balance Moved to CIP					
Fiber Optics - Station #1	\$28,000.00				
Replace Generator for Station #3					
Replace Generator for Station #3	\$7,500.00				
Audio / Video System for BC Vehicle					\$9,900.00
Replace fit tester - SCBA					
TOTALS	\$41,500.00	\$22,900.00	\$6,000.00	\$5,000.00	\$14,900.00

Note: Fiber Optics - Station #1 Funding to come from unspent Turnout Gear funds from 2014.

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Exterior Lighting - HQ, Station #2, Station #3					
Repair Soffit / Facia - Station #2 & #3					
Kitchen Remodel Station #2 and #3	\$9,900.00	\$9,900.00			
Bathroom Remodel - Station #2 & #3	\$9,000.00	\$9,000.00			
Dorm / Living Area Remodel - Station #2 & #3			\$9,500.00	\$9,500.00	
Replace Kitchen Cabinets - Station #2 & #3	\$9,500.00	\$9,500.00			
Epoxy Coat Apparatus Floor - Station #2 & #3					
Replace Overhead Door Openers - Moved from 81-10	\$8,000.00	\$6,000.00		\$5,000.00	
Painting - All Stations	\$7,000.00		\$7,000.00		
Insulation - Weatherization	\$6,000.00				
Epoxy Coat Apparatus Floor - Station #2 & #3	\$8,000.00				
Seal Brick - Station #2					\$9,900.00
Interior lighting replacement					\$9,500.00
Bathroom Remodel - Headquarters					\$9,900.00
Kitchen Remodel - Headquarters					\$9,900.00
TOTALS	\$57,400.00	\$34,400.00	\$16,500.00	\$14,500.00	\$39,200.00

Grand Total

\$98,900.00 \$57,300.00 \$22,500.00 \$19,500.00 \$54,100.00

H-4

DEPARTMENT NAME:

Recreation

DEPARTMENT:

101.5530.553

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
ATV w/ Dump Box		9,800		9,800	
Ski Trail Groomer			9,500		
Groomer Attachments			5,200		
Utility Trailer					7,500
TOTALS	\$0	\$9,800	\$14,700	\$9,800	\$7,500

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Bleacher Bases		7,466			7,500
Agline (ball field improvements)		7,500			
Misc Play Equipment parts				5,000	
Parking Lot Improvements			9,900		
Site Furnishings					
TOTALS	\$0	\$14,966	\$9,900	\$5,000	\$7,500

Note: Moved Bleacher Bases from 2015 to 2016.

H-6

DEPARTMENT NAME:

Police Department

DEPARTMENT #:

101.5210.521.

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Vests/Tasers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTALS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
TOTALS	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT NAME:

SHOP

DEPARTMENT #:

101.5323.532

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Large Hot Water Parts Washer		\$10,000			
Wire Feed Welder	\$8,500				
Plasma Cutter			\$5,000		
Painting Equipment Cleaning Tank					
Portable Sandblasting Equipment				\$6,500	
Small Hot Water Parts Washer Tank			\$5,000		
Welding Gas Equipment	\$9,850				
Replacement Bulk Oil Pumps					\$9,000
TOTALS	\$18,350	\$10,000	\$10,000	\$6,500	\$9,000

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Parts Department Improvements (Shelving)	\$8,000.00				\$8,000.00
Computer Updates		\$6,000.00			
Office Furniture/File Cabinets			\$5,000.00		
Drain Oil Tank Monitor					
Fuel Island Updates				\$5,000.00	
TOTALS	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$8,000.00

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DEPARTMENT NAME:

Traffic Signal & Sign Shop

DEPARTMENT #:

101.5346.534.

NOTE: ONLY INCLUDE ITEMS WITH AN ESTIMATED COST OF BETWEEN \$5,000 - \$9,999 AND LIFE GREATER THAN ONE (1) YEAR.

DO NOT INCLUDE ITEMS MEETING CIP CRITERIA (COST = \$10,000 (+) - LIFE = 10 YEARS (+))

CAPITAL EQUIPMENT (81-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
Small Paint Machine	\$ 6,000			\$ 7,000	
Light Pole Inventory - (est. \$6K per pole)	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTALS	\$ 30,000	\$ 24,000	\$ 24,000	\$ 31,000	\$ 24,000

Note: Light pole inventory expense offset by Insurance Recovery revenue (acct. #101-0000-484.20-00)

CAPITAL IMPROVEMENTS (82-10 ACCOUNT)

DESCRIPTION OF ITEM	2015	2016	2017	2018	2019
TOTALS	\$0	\$0	\$0	\$0	\$0

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