

**Carson City
Agenda Report**

Date Submitted: 04/15/14

Agenda Date Requested: 04/24/14

Time Requested: 2 hours

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance
Marena Works, Interim City Manager

Subject Title: For Possible Action: Presentation and discussion with staff of the proposed FY 2014-2015 Fiscal Year budget for Carson City which includes the general fund, enterprise funds (except for Sewer, Water and Stormwater funds) and all other funds and possible direction to staff.(Nick Providenti)

Staff Summary: Staff has prepared a balanced budget for FY 2014-2015. Staff will present the assumptions made during the process and the outlook for the future. Because the board appointed a Utility Financial Oversight Committee, the budgets for the Sewer, Water and Stormwater funds will be presented in a separate agenda item.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: () Yes (xx) No

Recommended Board Action: Possible direction to staff.

Explanation for Recommended Board Action: N/A

Applicable Statute, Code, Policy, Rule or Regulation: NRS 354

Fiscal Impact: See budget document

Explanation of Impact: See budget document

Funding Source: See budget document

Alternatives: To approve or amend final budget.

Supporting Material: Budget, memo's and supporting documentation

Prepared By: Nick Providenti

Reviewed By: Urbel Ambrico Date: 4/16/14
(Department Head)

Marcos Vasquez Date: 4/16/14
(City Manager)

[Signature] Date: 4/18/14
(District Attorney)

Urbel Ambrico Date: 4/16/14
(Finance Director)

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____ _____

(Vote Recorded By)



CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

MEMO TO: Board of Supervisors
Marena Works, Interim City Manager

FROM: Nick Providenti, Finance Director

DATE: April 24, 2014

RE: FY 2015 Budget Analysis

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes – Budgeted Property Tax Revenues are expected to increase \$238,098 for FY 2015. The board instructed me to prepare the budget based on reducing the property tax rate from \$3.56 to \$3.54.

Consolidated Taxes - We followed our model we have been using the past 7 years. We input Consolidated Taxes (CTX) for FY 2014 through January, 2014. The projection is indicating CTX revenues for FY 2014 will be about \$73,000 more than was budgeted to \$20,638,503. For FY 2015 we increased the FY 2014 amount by approximately 4% which includes about a 3% growth factor and 1% due to the opening of Sportsman's Warehouse, Beall's, and Ross stores for the entire fiscal year, for a total of \$21,464,043.

Licenses and Permits – We increased the franchise fees for NV Energy to 5.0% (from 4.5%) in October, 2013. We estimate this will add about \$50,000 to the FY 2015 fees as we will have a full year of the higher rate in FY 2015. We left the Southwest Gas, cable, sanitation and telephone fees flat.

Charges for Services – Internal Service charges are flat in FY 2015. Landfill fees are coming in on budget for FY 2014 and we increased them by \$50,000 for FY 2015 based on annual CPI increases to Waste Management for curbside waste.

DEPARTMENT OF FINANCE

201 North Carson Street, Suite #3, Carson City, NV 89701 - (775) 887-2133 (775) 887-2107 fax

CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

GENERAL FUND EXPENDITURES

Budget Basis:

We built the FY 2015 budget as follows:

- Salaries:
 - Firefighters – 2% COLA and merits.
 - Chief Officers – 2% COLA and merits.
 - Sheriff Deputies – 3% Contract adjustment.
 - Sheriff Sergeants – 3% Contract adjustment.
 - Sheriff Lieutenants/Captains – 3% Contract adjustment.
 - FOP (Alt Sent Officers) – 2% COLA and merits.
 - CCEA – 2% COLA and merits.
 - Unclassified – 2% COLA and merits.

- Benefits:
 - PERS - Regular Members ER paid – 25.75%, ER/EE paid – 13.25%, Police Fire Members ER paid – 40.5%.
 - Group Health Insurance – we budgeted a 10% increase in premium with St. Mary's for FY 2015.
 - We are anticipating all other benefit amounts will remain the same in FY 2015.

- We kept services and supplies numbers flat from FY 2015, except for some minor contractual adjustments – mainly software maintenance contracts.

- We have appropriated \$466,804 in Community Support funds, which is an \$8,203 increase over FY 2014 amounts.

- Supplemental Requests – There was a total of \$130,000 available for either capital or supplemental requests. We originally thought there would only be \$90,000 available, but we will be receiving an additional \$40,000 in Centrally Assessed Property Taxes based on the Department of Taxation projections. IFC scrutinized the requests and came up with the recommended additions to the budget which is included on the attached spreadsheet.

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CARSON CITY, NEVADA
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- State Pushdowns –

Description	Account#	Estimated FY 2014	Tentative FY 2015
Youth Parole Svs	101-4505-423-25-01	\$56,489	\$56,489
SB 442 PSI	101-4700-412-25-01	\$87,106	\$88,795
Child Prot. Svcs	101-6800-441-25-01	\$300,241	\$293,805
NV St. Health Div	101-6853-441-25-15	\$1,192	\$1,192
NV Mental Health	101-6800-441-25-10	\$73,000	\$73,000
Total		\$518,028	\$513,281

We are also assuming that Carson City's share of the 50/50 match program will be limited to the 8 cent property tax cap.

GENERAL FUND CONTINGENCY AND ENDING FUND BALANCE

The General Fund's Ending Fund Balance at June 30, 2015 is projected to be \$3,562,440 which is approximately 5.85% of estimated expenditures. This includes maintaining a \$500,000 contingency, adding a \$150,000 sick leave contingency to pay for anticipated increased sick leave payouts on retirement that was negotiated in lieu of COLA, and adding a \$130,000 supplemental request contingency.

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CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

OTHER FUNDS

1. **Capital Projects Fund** – used to account for the 5 cent property tax for capital which we estimate to be \$610,378 in FY 2015. We are also estimating we will receive \$3,000 in interest in the fund for total revenues of \$613,378. Of this, we will be spending \$230,139 in debt service, \$17,500 for network infrastructure, \$27,000 for phones at the Senior Center, \$22,531 for a fire/burglar alarm at the Library, \$24,000 for a steamer and a dishwasher at the Jail, \$24,999 for security fencing at the Juvenile Detention Facility and \$267,209 for capital needs as they arise. We were reserving \$100,000 for the future purchase of an ambulance. It was decided not to spend the money on the ambulance but instead use the money to purchase defibrillators. This will be done via a budget augmentation in FY 2014.

2. **Quality of Life Fund** – assumed a 4% increase in sales tax for FY 2015.

3. **RTC Fund** – basically left gas tax revenues flat – the estimated FY 2014 revenues are \$2,994,599 and the budgeted FY 2015 revenues are \$3,004,138.

4. **Streets Fund** – assumed gas tax will be flat, a 4% increase in sales tax – overall total revenue increase is 2% for FY 2015.

5. **Building Permits Fund** – we are estimating that revenues in FY 2014 and FY 2015 will be \$583,970, which compares to \$379,300 in FY 2013. Because of the increase in building activity, we are recommending adding additional FTE's including a building inspector and ½ of a construction inspector. The increase in revenue also allows the building fund to help pay for Community Development staff that will help with the function.

6. **Workers Comp Internal Service Fund** - FY 2015 will be the fifth year of self-insurance. We are estimating claims to be \$500,000 in FY 2015. Since we have left the POOL/PACT, we are averaging a savings of about \$1,000,000 per year in premium costs, which we have used to reduce premiums to the funds.

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FY 2014-15 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount Recommended
Health	101-0764	Increase Mgmt. Asst. allocation to GF / Operating Supplies	7,388
	101-6900	Add 1 Hourly employee	11,040
		Department Totals	18,428
Courts	101-0764	Judicial Clerk 2 to 3 - 1 FTE / Judicial Clerk 1 to 2 - 2 FTE's	9,958
		Department Totals	9,958
Court Clerk	101-0212	1 FTE - Recording Secretary / Reduce Hourly \$25,000	47,639
		Department Totals	47,639
Library	101-6200	Professional Services - 25 Hr/Week Position at BRIC	14,603
		Department Totals	14,603
Public Guardian	101-0217	Add 1 FTE Case Manager Position	39,372
		Department Totals	39,372
		Total General Fund	130,000
Enterprise Funds			
Water	520-3502-435	1 FTE - Water Technician 2	57,284
		Department Totals	57,284
Sewer	510-3202-434	1 FTE - Sewer Technician 2	57,284
	510-3201-434	1 FTE - Wastewater Plant Mechanic 2	64,785
		Department Totals	122,069

reduced hourly

Budget Worksheet

	2013 Actual	2014 Estimate	2015 Budget
Revenues			
Taxes			
Property	21,258,565	21,678,083	21,916,181
CTAX	19,825,135	20,638,503	21,464,043
CTAX for SFFPD			-
Gaming	139,946	145,000	145,000
Candidate Filing Fee			
Total	41,223,646	42,461,586	43,525,224
Licenses and Permits			
Business	631,819	620,000	620,000
Liquor	140,640	140,000	140,000
Gaming	701,870	635,000	635,000
Right of way toll	189,271	212,802	246,285
Marriage	13,755	15,000	15,000
Animal	21,203	20,000	20,000
Mobile home permits	20	30	-
Total	1,698,578	1,642,832	1,676,285
Franchise Fees			
Gas	1,006,612	1,272,500	1,272,500
Electric	2,193,599	2,400,000	2,450,000
Telephone	819,731	787,000	787,000
Sanitation	406,764	425,000	425,000
Cable	388,012	405,000	405,000
Total	4,814,718	5,289,500	5,339,500
Grants			
Federal	117,046	112,470	110,000
State	0	3,367	-
Local	1,002,176	275,253	216,821
Total	1,119,222	391,090	326,821
Charges for Services			
General Government	4,968,391	4,892,831	4,891,533
Judicial	712,872	773,550	773,500
Public Safety	470,515	423,260	423,200
Public Works		-	-
Health	371,660	384,656	538,311
Landfill Fees	2,961,228	3,330,000	3,380,000
Parks and Recreation	1,247,366	1,214,859	1,205,440
Total	10,732,032	11,019,156	11,211,984
Fines and Forfeits			
Library	332	-	-
Court	927,678	897,018	892,918
Animal Services	51,241	50,000	50,000
Total	979,251	947,018	942,918
Miscellaneous			
Investment Income	26,786	75,000	75,000
Other	1,498,005	1,399,165	1,021,350
Total	1,524,791	1,474,165	1,096,350
Total Revenues	62,092,238	63,225,347	64,119,082

Budget Worksheet

	2013 Actual	2014 Estimate	2015 Budget
General government			
Board of Supervisors			
Salaries	122,843	123,821	125,921
Benefits	75,675	88,432	95,344
Services & Supplies	25,789	20,450	20,450
 Clerk			
Salaries	223,084	245,801	164,923
Benefits	71,268	75,601	52,184
Services & Supplies	21,940	23,100	15,450
 Recorder			
Salaries	242,083	245,216	328,801
Benefits	104,308	114,162	141,484
Services & Supplies	41,457	80,254	50,060
 Records Management			
Salaries	79,600	83,079	-
Benefits	23,051	25,273	-
Services & Supplies	13,860	15,100	-
 Public Safety Complex			
Services & Supplies	274,854	364,725	364,725
 Elections			
Salaries	142,504	141,210	145,378
Benefits	45,763	46,473	49,177
Services & Supplies	53,029	65,670	65,670
 Public Guardian			
Salaries			93,322
Benefits			28,765
Services & Supplies			5,250
 Treasurer			
Salaries	288,346	299,270	309,661
Benefits	119,198	131,490	138,410
Services & Supplies	40,581	49,675	49,280
 Assessor			
Salaries	451,582	461,363	433,300
Benefits	181,847	186,405	196,506
Services & Supplies	55,150	35,014	35,018
Capital Outlay	0	130,966	53,750
 District Attorney			
Salaries	1,482,744	1,605,336	1,681,560
Benefits	595,367	638,528	701,230
Services & Supplies	95,398	107,344	107,372
 City Manager			
Salaries	254,748	366,241	369,258
Benefits	105,516	134,539	151,052
Services & Supplies	159,284	129,610	129,610
 Public Defender			
Services & Supplies	1,366,126	1,540,941	1,543,700
 Community Support			
Services & Supplies	458,979	459,051	467,254
 Central Services			
Services & Supplies	1,086,159	1,162,475	1,162,475
 Economic Development			
Salaries			
Benefits			
Services & Supplies			

Budget Worksheet

	2013	2014	2015
	Actual	Estimate	Budget
Finance			
Salaries	373,488	363,089	376,691
Benefits	156,248	152,134	172,905
Services & Supplies	76,714	94,743	94,743
Personnel			
Salaries	164,277	167,048	173,510
Benefits	68,526	72,078	76,098
Services & Supplies	46,749	55,383	56,040
Automation			
Salaries	736,663	742,464	753,810
Benefits	287,830	304,892	326,911
Services & Supplies	557,960	548,176	509,058
GIS			
Salaries			
Benefits			
Services & Supplies	270,067	279,000	279,000
Purchasing			
Salaries	86,723	88,955	90,721
Benefits	36,525	38,525	40,441
Services & Supplies	6,707	8,486	8,498
City Hall and Northgate			
Services & Supplies	110,572	149,260	149,260
Internal Auditor			
Salaries			
Benefits			
Services & Supplies	78,623	110,200	110,200
Community Development			
Salaries	266,254	325,813	366,932
Benefits	113,146	168,545	190,157
Services & Supplies	45,333	43,201	37,223
Business License			
Salaries	92,619	88,217	92,580
Benefits	43,130	41,577	44,437
Services & Supplies	9,398	16,750	16,750
Code Enforcement			
Salaries	56,720	-	-
Benefits	33,241	-	-
Services & Supplies	764	-	-
Facilities Maintenance			
Salaries	686,912	686,415	723,617
Benefits	241,868	267,769	283,878
Services & Supplies	418,364	439,569	407,536
Total	13,367,554	14,448,904	14,657,336
Judicial			
District Court 1			
District Court 2			
Juvenile Court			
Salaries	206,662	225,724	232,501
Benefits	93,571	100,118	112,494
Services & Supplies	112,756	155,072	103,629
Justice Court			
Salaries	1,846,621	1,934,206	1,906,114
Benefits	815,399	857,297	923,927
Services & Supplies	866,779	1,032,686	727,204
Alternative Sentencing			
Salaries	691,424	805,786	794,330
Benefits	268,368	315,273	350,393
Services & Supplies	112,480	103,375	125,965
Total	5,014,060	5,529,537	5,276,557

Budget Worksheet

	2013	2014	2015
	Actual	Estimate	Budget
Public Safety			
Sheriff	15,946,055	15,994,227	16,547,464
Salaries			
Benefits			
Services & Supplies			
Fire	8,806,727	9,053,729	8,806,529
Salaries			
Benefits			
Services & Supplies			
China Springs/Wnryc	670,035	682,828	649,347
Juvenile Probation			
Salaries	766,029	812,156	815,167
Benefits	406,760	419,522	465,760
Services & Supplies	238,680	313,142	271,207
Juvenile Detention			
Salaries	846,131	933,536	968,089
Benefits	338,811	373,346	393,737
Services & Supplies	89,449	116,790	119,290
Total	28,108,677	28,699,276	29,036,590
Public Works			
Public Works			
Salaries	997,184	1,150,423	1,037,467
Benefits	620,448	669,531	694,451
Services & Supplies	94,155	99,965	99,750
Developmnt Services			
Salaries			
Benefits			
Services & Supplies			
Total	1,711,787	1,919,919	1,831,668
Health			
Landfill			
Salaries	542,226	534,320	565,723
Benefits	213,159	204,185	220,969
Services & Supplies	813,304	1,041,968	841,127
Capital Outlay			
Health Admin			
Salaries	206,802	207,966	214,410
Benefits	93,914	103,319	107,716
Services & Supplies	607,666	585,008	582,656
Health Medical			
Salaries	62,522	63,981	66,223
Benefits	28,268	30,289	31,886
Services & Supplies	266,034	485,850	315,000
Health Environmental			
Salaries	158,479	217,759	305,372
Benefits	58,601	74,327	101,284
Services & Supplies	9,465	28,381	42,346
Animal Services			
Salaries	352,120	414,840	427,330
Benefits	134,855	152,363	172,333
Services & Supplies	158,850	320,819	145,706
Total	3,706,265	4,465,375	4,140,081

Budget Worksheet

	2013 Actual	2014 Estimate	2015 Budget
Welfare			
Salaries	64,509	99,264	96,320
Benefits	29,516	49,924	50,744
Services & Supplies	172,251	287,969	300,707
Total	266,276	437,157	447,771
Culture & Recreation			
Parks Admin.			
Salaries	378,502	363,506	364,986
Benefits	171,385	177,831	189,041
Services & Supplies	28,035	40,083	40,095
Parks Maint.			
Salaries	550,800	503,718	534,438
Benefits	215,576	204,840	224,537
Services & Supplies	467,881	480,331	502,581
Parks Gifts			
Services & Supplies	219,930	283,793	153,321
Capital Outlay			
Swimming Pool			
Salaries	330,605	326,511	330,443
Benefits	81,696	85,020	86,409
Services & Supplies	198,686	257,944	252,500
Community Center			
Salaries	149,811	165,473	170,748
Benefits	48,228	52,114	55,538
Services & Supplies	122,866	142,721	142,721
Recreation			
Salaries	268,494	250,856	269,067
Benefits	44,049	38,608	51,197
Services & Supplies	70,369	89,394	82,960
Pony Express			
Salaries	0	6,500	6,500
Benefits	0	7	7
Services & Supplies	20,005	13,515	13,515
Ice Rink			
Salaries	30,459	35,000	35,000
Benefits	997	1,051	1,051
Services & Supplies	43,280	58,330	58,330
Capital Outlay			
Sports			
Salaries	144,850	134,160	147,689
Benefits	28,074	42,928	47,824
Services & Supplies	163,389	144,400	145,296
Library			
Salaries	765,591	759,351	805,878
Benefits	319,581	323,118	356,621
Services & Supplies	395,642	406,305	404,687
Total	5,258,781	5,387,408	5,472,980
Total Expenditures	57,433,400	60,887,576	60,862,983
Excess Revenues	4,658,838	2,337,771	3,256,099

Budget Worksheet

	2013	2014	2015
	Actual	Estimate	Budget
On-going Operating Transfers			
Transfer in - Qual. of Life	(34,800)	(71,523)	(74,230)
Contingency		500,000	500,000
Sick Leave Contingency			150,000
Supp Request Contingency			130,000
Senior Citizens	(15,000)	(15,000)	21,000
Ambulance Fund	350,000	500,000	350,000
Grant Fund	46,396	64,365	73,699
Supplemental Indigent			
Debt Service	3,028,272	2,948,664	3,158,867
Landfill Cos/Post Clos Fund			
Traffic	15,000	15,000	15,000
Cemetery	75,000	75,000	75,000
CC Transit	270,000	350,000	350,000
Group Medical Fund		172,132	
Insurance Fund			
Building Permits Fund			
V & T Special Infrastructure			
Capital Projects Fund			
Total	<u>3,734,868</u>	<u>4,538,638</u>	<u>4,749,336</u>
On-going Expenditures	<u>61,168,268</u>	<u>65,426,214</u>	<u>65,612,319</u>
One Shot Funding			
Capital Leases			
Landfill Transfer In			
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)
Capital Projects Fund		-	
Capital Facilities Fund			
Firefighter Retirement Medical			
Ambulance			
Senior Center			
Admin Assessment			
Insurance Fund			
Group Medical Fund			
Fleet			
Asset Sales	(632)		
Stabilization Fund			
Pontifex			
Total	<u>(480,632)</u>	<u>(480,000)</u>	<u>(480,000)</u>
Other Financing Uses (Sources)	<u>3,254,236</u>	<u>4,058,638</u>	<u>4,269,336</u>
Operating Results	<u>1,404,602</u>	<u>(1,720,867)</u>	<u>(1,013,237)</u>
Beginning fund Balance	4,891,942	6,296,544	4,575,677
Ending fund Balance	6,296,544	4,575,677	3,562,440
Adjusted Fund Balance			
% Ending Fund Balance	10.96%	7.51%	5.85%

FY 2014-15 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount Recommended
Health	101-0764	Increase Mgmt. Asst. allocation to GF / Operating Supplies	7,388
	101-6900	Add 1 Hourly employee	11,040
		Department Totals	18,428
Courts	101-0764	Judicial Clerk 2 to 3 - 1 FTE / Judicial Clerk 1 to 2 - 2 FTE's	9,958
		Department Totals	9,958
Court Clerk	101-0212	1 FTE - Recording Secretary / Reduce Hourly \$25,000	47,639
		Department Totals	47,639
Library	101-6200	Professional Services - 25 Hr/Week Position at BRIC	14,603
		Department Totals	14,603
Public Guardian	101-0217	Add 1 FTE Case Manager Position	39,372
		Department Totals	39,372
		Total General Fund	130,000
Enterprise Funds			
Water	520-3502-435	1 FTE - Water Technician 2	57,284
		Department Totals	57,284
Sewer	510-3202-434	1 FTE - Sewer Technician 2	57,284
	510-3201-434	1 FTE - Wastewater Plant Mechanic 2	64,785
		Department Totals	122,069

reduced hourly

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund

Department Number: 210

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 656,748	\$ 603,470	\$ 610,378	1.14%	\$ 6,908
Miscellaneous	9,169	3,000	3,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
Bond Proceeds	2,269,500	1,740,900	-	-100.00%	(1,740,900)
Beginning Fund Balance	270,843	310,266	5,000	-98.39%	(305,266)
TOTAL	\$ 3,206,260	\$ 2,657,636	\$ 618,378	-76.73%	\$ (2,039,258)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	158,776	55,465	-	-100.00%	(55,465)
Capital Outlay	2,368,463	2,367,181	383,239	-83.81%	(1,983,942)
Transfers	368,755	229,990	230,139	0.06%	149
Ending Fund Balance	310,266	5,000	5,000	0.00%	-
TOTAL	\$ 3,206,260	\$ 2,657,636	\$ 618,378	-76.73%	\$ (2,039,258)
FTE	0	0	0		

Quality of Life Fund
 Fy 2014 Estimated

	20% Park Maintenance	40% Park Capital	40% Open Space	Fund Total
Revenues				
Beginning Balance	52,076	6,166,178	1,013,939	7,232,193
Sales Tax Revenue	399,901	799,802	799,802	1,999,505
Interest Income	4,000	8,000	8,000	20,000
Federal Grants		75,750	577,052	652,802
State Grants				0
Miscellaneous			0	0
Transferred In from Parks Maintenance	0	0	0	0
Total	455,977	7,049,730	2,398,793	9,904,500
Expenses				
Salaries, Wages and Benefits	135,367	15,272	293,668	444,307
Services and Supplies	94,020	46,472	430,373	570,865
BMX		82,640		82,640
Tennis Courts		25,000		25,000
Theater improvements		174,834		174,834
New Gym		5,767,601		5,767,601
Centennial fields		132,785		132,785
Trails		2,775		2,775
Disc Golf Course		10,000		10,000
Beautification		10,419		10,419
Ash to Kings Canyon Trail			7,941	7,941
SNPLMA fuels reduction			318,367	318,367
Eagle Valley Creek Segment			252,700	252,700
Ash to Kings Canyon Bridge			35,000	35,000
Ash Canyon Erosion Control			5,985	5,985
Roberts house		25,000		25,000
Lands Bill Implementation			506,616	506,616
Land Acquisition			123,419	123,419
Undesignated Projects		70,364	0	70,364
Boys & Girls Club	117,000			117,000
Transfer Out - General Fund	71,523			71,523
Transfer Out - Debt Service		591,855	341,290	933,145
Transfer Out - Group Medical		478	1,823	2,301
Total	417,910	6,955,495	2,317,182	9,690,587
Ending Balance - June 30, 2014	38,067	94,235	81,611	213,913

Quality of Life Fund
 Fy 2015 Budgeted

	20% Park Maintenance	40% Park Capital	40% Open Space	Fund Total
Revenues				
Beginning Balance	38,067	94,235	81,611	213,913
Sales Tax Revenue	415,897	831,794	831,794	2,079,485
Interest Income	4,000	8,000	8,000	20,000
Federal Grants				0
State Grants				0
Miscellaneous			0	0
Transferred In from Parks Maintenance	0	0	0	0
Total	<u>457,964</u>	<u>934,029</u>	<u>921,405</u>	<u>2,313,398</u>
Expenses				
Salaries, Wages and Benefits	140,282	15,272	301,730	457,284
Services and Supplies	106,937	34,628	343,131	484,696
BMX				0
Tennis Courts		25,000		25,000
Theater improvements				0
New Gym		189,987		189,987
Centennial fields				0
Trails		2,775		2,775
Disc Golf Course				0
Beautification				0
Ash to Kings Canyon Trail				0
SNPLMA fuels reduction				0
Eagle Valley Creek Segment				0
Ash to Kings Canyon Bridge				0
Ash Canyon Erosion Control				0
Roberts house				0
Lands Bill Implementation				0
Land Acquisition			30,653	30,653
Undesignated Projects	6,515			6,515
Boys & Girls Club	120,000			120,000
Transfer Out - General Fund	74,230			74,230
Transfer Out - Debt Service		591,367	170,891	762,258
Transfer Out - Group Medical		0	0	0
Total	<u>447,964</u>	<u>859,029</u>	<u>846,405</u>	<u>2,153,398</u>
Ending Balance - June 30, 2015	<u>10,000</u>	<u>75,000</u>	<u>75,000</u>	<u>160,000</u>

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission

Department Number: 250

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

County Option Fuel Tax	\$ 2,945,573	\$ 2,994,599	\$ 3,004,138	0.32%	\$ 9,539
Intergovernmental	1,751,881	972,658	100,000	-89.72%	(872,658)
Miscellaneous	1,309	1,500	1,500	0.00%	-
Beginning Balance	28,384	785,106	150,112	-80.88%	(634,994)
TOTAL	\$ 4,727,147	\$ 4,753,863	\$ 3,255,750	-31.51%	\$ (1,498,113)

EXPENDITURE

Salary	\$ 57	\$ -	\$ -	0.00%	\$ -
Benefits	27,759	69,962	76,788	9.76%	6,826
Service & Supplies	275,125	333,008	340,736	2.32%	7,728
Capital Outlay	1,709,255	1,084,286	105,263	-90.29%	(979,023)
Op Trans - Debt Service	1,591,059	1,697,110	1,697,036	-0.004%	(74)
Op Trans - CAMPO Fund	20,418	17,500	20,000	14.29%	2,500
Op Trans - Streets Fund	275,000	1,400,000	880,000	-37.14%	(520,000)
Op Trans - Group Medical	-	1,885	-	-100.00%	(1,885)
Non-operating Expense	43,368	-	-		-
Ending Fund Balance	785,106	150,112	135,927	-9.45%	(14,185)
TOTAL	\$ 4,727,147	\$ 4,753,863	\$ 3,255,750	-31.51%	\$ (1,498,113)

Allocated employees in previous budgets and current budget

FTE	2.00	2.00	2.00		
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FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance					
Department Number: 256					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales & Use Tax	\$ 2,248,303	\$ 2,333,473	\$ 2,414,990	3.49%	\$ 81,517
Federal Grants	54,508	-	-	0.00%	-
State Shared Revenues	1,188,366	1,201,000	1,202,012	0.08%	1,013
Other Local Governments	64,105	55,000	51,500	-6.36%	(3,500)
Charges for Services	26,731	30,000	30,000	0.00%	-
Miscellaneous Revenue	5,503	7,500	500	-93.33%	(7,000)
Operating Transfers In	275,000	1,400,000	880,000	-37.14%	(520,000)
Beginning Balance	489,596	551,419	653,755	18.56%	102,336
TOTAL	\$ 4,352,112	\$ 5,578,392	\$ 5,232,757	-6.20%	\$ (345,635)
EXPENDITURE					
Salary	\$ 1,210,145	\$ 1,260,400	\$ 1,297,119	2.91%	\$ 36,719
Benefits	466,470	473,253	490,276	3.60%	17,023
Service & Supplies	2,123,665	3,120,224	2,917,879	-6.48%	(202,345)
Capital Outlay	413	60,000	275,000	358.33%	215,000
Operating Transfers Out	-	10,760	-	-100.00%	(10,760)
Ending Fund Balance	551,419	653,755	252,483	-61.38%	(401,272)
TOTAL	\$ 4,352,112	\$ 5,578,392	\$ 5,232,757	-6.20%	\$ (345,635)
FTE	20.95	21.45	21.10		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510 and 515					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 7,466,053	\$ 8,312,131	\$ 9,744,210	17.23%	\$ 1,432,079
Non-Operating Income	13,514	19,793	19,232	-2.83%	(561)
Connection Fees	20,093	24,000	24,000	0.00%	-
Grant Revenue	6,296	344,766	1,600	-99.54%	(343,166)
TOTAL	\$ 7,505,956	\$ 8,700,690	\$ 9,789,042	12.51%	\$ 1,088,352
EXPENDITURE					
Salary	\$ 1,350,493	\$ 1,367,976	\$ 1,552,119	13.46%	\$ 184,143
Benefits	543,044	606,970	687,238	13.22%	80,268
Service & Supplies	3,335,690	3,297,330	3,477,806	5.47%	180,476
Depreciation	3,218,810	3,500,000	3,500,000	0.00%	-
Bond Interest	490,023	441,090	483,603	9.64%	42,513
Other	52,045	357,611	-	-100.00%	(357,611)
TOTAL	\$ 8,990,105	\$ 9,570,977	\$ 9,700,766	1.36%	\$ 129,789
NET INCOME (LOSS)	\$ (1,484,149)	\$ (870,287)	\$ 88,276	-110.14%	\$ 958,563
Bond Proceeds	\$ -	\$ 1,000,000	\$ 4,540,000	354.00%	\$ 3,540,000
Capital Outlay	\$ 260,338	\$ 4,267,124	\$ 5,073,000	18.89%	\$ 805,876
Bond Principal Payments	\$ 1,905,599	\$ 2,095,994	\$ 1,965,850	-6.21%	\$ (130,144)
Cash Balance - June 30	\$ 2,958,677	\$ 446,314	\$ 1,591,941		
FTE	21.85	21.95	23.75		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 12,609,227	\$ 13,245,497	\$ 14,264,998	7.70%	\$ 1,019,501
Non-Operating Income	190,281	16,803	15,691	-6.62%	(1,112)
Connection Fees	13,584	19,770	21,747	10.00%	1,977
Grant Revenue	464,145	1,076,667	590,908	-45.12%	(485,759)
TOTAL	\$ 13,277,237	\$ 14,358,737	\$ 14,893,344	3.72%	\$ 534,607
EXPENDITURE					
Salary	\$ 1,387,860	\$ 1,446,238	\$ 1,580,541	9.29%	\$ 134,303
Benefits	620,775	691,519	765,941	10.76%	74,422
Service & Supplies	4,586,837	5,217,947	5,300,393	1.58%	82,446
Depreciation	3,067,251	3,300,000	3,500,000	6.06%	200,000
Bond Interest	2,178,866	2,254,843	2,270,810	0.71%	15,967
Other	34,567	560,841	-	-100.00%	(560,841)
TOTAL	\$ 11,876,156	\$ 13,471,388	\$ 13,417,685	-0.40%	\$ (53,703)
NET INCOME (LOSS)	\$ 1,401,081	\$ 887,349	\$ 1,475,659	66.30%	\$ 588,310
Bond Proceeds	\$ -	\$ 4,527,092	\$ 1,860,000	-58.91%	\$ (2,667,092)
Capital Outlay	\$ 6,140,921	\$ 7,112,268	\$ 2,440,000	-65.69%	\$ (4,672,268)
Bond Principal Payments	\$ 1,773,784	\$ 2,373,287	\$ 3,007,588	26.73%	\$ 634,301
Cash Balance - June 30	\$ 3,260,485	\$ 3,037,915	\$ 4,493,966		
FTE	23.70	23.70	25.00		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2012-2013	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 1,169,116	\$ 1,310,217	\$ 1,359,817	3.79%	\$ 49,600
Intergovernmental	885	75,000	-	-100.00%	(75,000)
Non-Operating Income	125	500	500	0.00%	-
TOTAL	\$ 1,170,126	\$ 1,385,717	\$ 1,360,317	-1.83%	\$ (25,400)
EXPENDITURE					
Salary	\$ 140,589	\$ 121,964	\$ 132,985	9.04%	\$ 11,021
Benefits	75,347	66,599	68,088	2.24%	1,489
Service & Supplies	528,349	552,502	448,797	-18.77%	(103,705)
Depreciation	262,640	266,639	334,404	25.41%	67,765
Bond Interest	178,700	176,009	186,137	5.75%	10,128
Other	7,569	98,000	-	-100.00%	(98,000)
Operating Transfers Out	1,191	1,307	-	-100.00%	(1,307)
TOTAL	\$ 1,194,385	\$ 1,283,020	\$ 1,170,411	-8.78%	\$ (112,609)
NET INCOME (LOSS)	\$ (24,259)	\$ 102,697	\$ 189,906	84.92%	\$ 87,209
Bond Proceeds	\$ -	\$ 194,593	\$ 580,000	198.06%	\$ 385,407
Capital Outlay	\$ 2,481	\$ 278,000	\$ 667,200	140.00%	\$ 389,200
Bond Principal Payments	\$ 329,842	\$ 365,800	\$ 377,500	3.20%	\$ 11,700
Cash Balance - June 30	\$ 17,342	\$ 28,041	\$ 96,032		
FTE	3.30	2.30	2.30		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 379,300	\$ 583,970	\$ 583,970	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	375	1,000	1,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
TOTAL	\$ 379,675	\$ 584,970	\$ 584,970	0.00%	\$ -
EXPENDITURE					
Salary	\$ 220,638	\$ 206,011	\$ 315,429	53.11%	\$ 109,418
Benefits	94,404	101,429	155,891	53.69%	54,462
Service & Supplies	259,527	254,643	172,558	-32.24%	(82,085)
Depreciation	5,394	5,400	5,400	0.00%	-
Other	-	2,120	-	-100.00%	(2,120)
TOTAL	\$ 579,963	\$ 569,603	\$ 649,278	13.99%	\$ 79,675
NET INCOME (LOSS)	\$ (200,288)	\$ 15,367	\$ (64,308)	-518.48%	\$ (79,675)
Cash Balance - June 30	\$ 244,535	\$ 271,612	\$ 219,654		
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE	3.3	3	4.95		

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 798,332	\$ 729,504	\$ 729,504	0.00%	\$ -
Non-Operating Income	75,802	25,000	25,000	0.00%	-
TOTAL	\$ 874,134	\$ 754,504	\$ 754,504	0.00%	\$ -
EXPENDITURE					
Salary	\$ 87,375	\$ 201,797	\$ 113,988	-43.51%	\$ (87,809)
Benefits	38,497	111,643	56,796	-49.13%	(54,847)
Service & Supplies	749,777	892,847	810,423	-9.23%	(82,424)
Depreciation	15,270	19,184	21,980	14.57%	2,796
TOTAL	\$ 890,919	\$ 1,225,471	\$ 1,003,187	-18.14%	\$ (222,284)
NET INCOME (LOSS)	\$ (16,785)	\$ (470,967)	\$ (248,683)	-47.20%	\$ 222,284
Capital Outlay	-	67,101	-	-100.00%	(67,101)
Cash Balance - June 30	\$ 3,627,089	\$ 3,111,313	\$ 2,888,029		
FTE	1.15	3.15	3.15		



CONSOLIDATED MUNICIPALITY AND STATE CAPITAL
CARSON CITY, NEVADA

MEMO TO: Board of Supervisors
Marena Works, Interim City Manager

FROM: Nick Providenti, Finance Director *NSP*

DATE: April 24, 2014

RE: General Fund Long Term Analysis

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes – Assume levied \$3.54 FY 2016 – 19 and grow 3% FY 16 and 4% per year for FY 17- FY 19.

Consolidated Taxes - We grew FY 2015 amounts by 4% per year.

Licenses and Permits – Business – 2% per year, Liquor – 0% per year, Gaming – 1% per year, Right of way toll – 6% growth per year.

Franchise Fees – Southwest Gas – 1% growth, NV Energy - 1% growth, Telephone – 1% per year, Sanitation – 1% per year, Cable – 0% per year.

Charges for Services- Gen Gov – 3% per year, Landfill 1% per year plus WMI increase, all others – 2% per year.

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Salary Assumptions:

- CCEA, Unclassified, Court employees – actual budget in FY 2015, 2% COLA with merits for FY 2016-2019.
- Sheriff – actual budget in FY 2015, 3% salary adjustment for FY 2016 – 2019.
- Fire – actual budget in FY 2015, 2% COLA with merits for FY 2016 – 2017 and 3% COLA with merits for FY 2018-2019.

DEPARTMENT OF FINANCE

201 North Carson Street, Suite #3, Carson City, NV 89701 - (775) 887-2133 (775) 887-2107 fax

**CONSOLIDATED MUNICIPALITY AND STATE CAPITAL
CARSON CITY, NEVADA**

2. Benefits Assumptions:
 - PERS – same as FY 2015.
 - Workers Comp – increased by 0% per year for FY 2016 - FY 2019.
 - Group Medical – actual budget in FY 2015, 10% increase in FY 2016 – FY 2019.

3. Services and Supplies Assumptions – we assumed a 0% increase for FY 2016 – 2019 based on budgeted FY 2015 numbers.

4. Miscellaneous Assumptions:
 - Public Defender Contract – assumed 0% increase for FY 2016 - FY 2019.
 - Debt Service – used actual amounts per debt service schedules.
 - Other Operating Transfers – assumed 0% increase for FY 2016 – FY 2019.

FUND BALANCE ASSUMPTIONS:

Our assumptions include having the RDA pay back the Michael Hohl incentive money at \$480,000 per year. They also include a general fund contingency of \$600,000 for FY 2016- FY 2019 while maintaining an ending fund balance of at least 5%.

DEPARTMENT OF FINANCE

201 North Carson Street, Suite #3, Carson City, NV 89701 - (775) 887-2133 (775) 887-2107 fax

Carson City Budget Presentation FY 2015

Nick Providenti
Finance Director



CTAX History

FISCAL YEAR (All Actual except where noted)	\$\$ AMOUNTS
2005-2006	\$26,808,074
2006-2007	\$25,944,778
2007-2008	\$23,442,873
2008-2009	\$19,969,589
2009-2010	\$17,477,372
2010-2011	\$18,286,154
2011-2012	\$19,016,195
2012-2013	\$19,825,135
2013-2014 (Estimated)	\$20,638,503
2014-2015 (Budget)	\$21,464,043

Carson City
Full Time Equivalent Employees by Fiscal Year

Fiscal Year	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government	125.55	124.55	126.30	128.95	123.40	107.80	108.10	104.35	101.00	100.55	102.48	104.25
Judicial	35.75	39.75	42.50	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	42.00
Public Safety	250.00	261.50	261.50	267.70	259.45	254.85	252.75	226.25	225.55	227.80	227.00	230.95
Public Works	50.40	52.05	54.85	55.34	57.75	53.15	46.10	44.90	45.95	43.95	45.45	45.60
Sanitation	7.35	11.80	11.70	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50
Health	12.00	14.00	14.00	16.75	16.25	12.10	13.10	14.80	15.76	15.96	18.96	18.96
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.76
Culture and Recreation	56.01	59.01	59.76	61.95	55.93	48.93	48.88	43.88	43.88	43.88	43.88	43.88
Community Support	1.00	2.00	2.00	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	54.00	47.75	48.40	49.65	47.50	49.13	50.90	52.80	52.95	48.85	48.45	51.05
Grant Funded	0.00	0.00	2.00	2.00	8.00	9.90	24.90	22.30	21.20	26.29	24.03	23.03
Total Employees	593.06	613.41	624.01	637.69	627.83	595.91	598.53	560.08	559.39	559.73	563.61	570.98
General Fund												
General Government	114.50	113.50	115.50	116.75	112.30	97.30	97.65	93.30	89.45	89.45	88.88	90.40
Judicial	35.75	39.75	42.50	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	42.00
Public Safety	214.00	227.50	228.50	235.00	229.75	224.75	228.75	205.25	204.25	204.00	204.00	205.00
Public Works	23.00	29.00	31.00	31.09	28.00	20.00	18.00	17.00	20.00	19.00	20.00	20.50
Sanitation	7.35	11.80	11.70	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50
Health	10.00	12.00	12.00	14.75	14.25	10.10	11.10	12.80	13.76	13.96	16.96	16.96
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.76
Culture and Recreation	50.50	53.50	54.50	56.00	49.81	40.92	40.87	37.02	37.02	37.42	37.42	37.42
Community Support	1.00	2.00	2.00	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	457.10	490.05	498.70	508.94	493.66	453.12	450.17	416.17	417.58	416.28	420.62	423.54

Increase in FTE's from FY 2014-2015 are due to the following:

1. Captain vacancy replaced with 2 Deputy Sheriffs.
2. Added 1 FTE for Construction Inspector. (1/2 Andy Burnham, 1/2 increase in Bldg Permit Fees)
3. Added 1 FTE Building Inspector. (increase in Bldg Permit Fees)
4. Added 1 FTE for Ambulance Wheelchair Program.
5. 1 Office Support Technician added to District Attorney budget. Approved by the Board 2/6/14.
6. Adjusted allocations to RDA resulting in a .87 FTE increase in the City budget.
7. 1 FTE Water Tech 2. (Supp Req)
8. 2 FTE's - 1 Sewer Plant Mechanic and 1 Maint Tech (Supp Req.)
9. Reduction of .5 FTE Street Technician.
10. Reduction of 1 grant funded position (Library).

FY 2015 General Fund Revenues

- **Property Taxes** – Budgeted Property Tax Revenues are expected to increase \$238,098 for FY 2015. The board instructed me to prepare the budget based on reducing the property tax rate from \$3.56 to \$3.54
 - **Consolidated Taxes** – Our projection is indicating that CTX revenues for FY 2014 will be about 4.11% higher than FY 2013 actual. For FY 2015, we increased the FY 2014 estimate by approximately 4% for a total of \$20,464,043.
 - **Licenses and Permits** – We increased the franchise fees for NV Energy to 5.0% in October, 2013. We estimate this will add about \$50,000 to the FY 2015 fees as we will have a full year of the higher rate in FY 2015. We left the Southwest Gas, cable, sanitation and telephone fees flat.
 - **Charges for Services** – Internal Service Charges are flat in FY 2015. Landfill fees are coming in on budget for FY 2014 and we increased them by \$50,000 for FY 2015 based on annual CPI increases to Waste Management for curbside waste.
-

General Fund Revenues

Revenue Base	Budgeted FY 2015
Property Tax	33.93%
Intergovernmental	34.87%
Charges for Services	17.31%
License & Permits	10.86%
Miscellaneous	3.03%
Total	100.00%

General Fund Revenues - Historical

FISCAL YEAR	Property Tax	Intergov.	Charges for Services	License & Permits	Misc	Total
2007	22.49%	47.91%	14.17%	11.13%	4.30%	100%
2008	22.11%	39.78%	21.34%	11.73%	5.04%	100%
2009	25.41%	37.08%	19.23%	13.15%	5.13%	100%
2010	27.96%	34.53%	20.67%	13.21%	3.63%	100%
2011	29.58%	35.49%	19.70%	11.87%	3.36%	100%
2012	30.42%	34.56%	20.09%	11.26%	3.67%	100%
2013	34.24%	34.14%	17.23%	10.49%	3.90%	100%
2014 (Est)	34.03%	34.17%	17.25%	10.88%	3.67%	100%
2015 (Budget)	33.93%	34.87%	17.31%	10.86%	3.03%	100%

Carson City
Property Tax Rates - Budgeted Funds
FY 2015

	Proposed FY2015	Allowed FY2015	Levied FY2014	Levied FY2013	Levied FY2012	Levied FY2011
Carson City Operating	1.8380	1.9580	1.8730	1.6912	1.1974	1.1974
Make Up Revenue(NRS 354.59813)	0.0333	0.0333	0.0216	0.2013	0.2226	0.2226
Regional Juvenile Facility	0.0609	0.0609	0.0576	0.0597	0.0594	0.0588
	1.9322	2.0522	1.9522	1.9522	1.4794	1.4788
Cooperative Extension	0.0128	0.0128	0.0128	0.0128	0.0128	0.0128
Carson City Debt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Senior Citizens	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
State Medical Indigent	0.0150	0.0150	0.0150	0.0150	0.0150	0.0150
Supplemental Indigent	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
Capital Projects	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
School Operating	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
School Debt	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300
State of Nevada	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700
Eagle Valley Groundwater	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010
Subconservancy District	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
SFFPD	0.0000	0.0000	0.0000	0.1000	0.1000	0.1000
Tax Rate	3.5400	3.6600	3.5600	3.6600	3.1872	3.1876
CV Groundwater Basin	0.0000	0.0000	0.0000	0.0000	0.0000	0.0023
Tax Ratw w/ CV GW Basin	3.5400	3.6600	3.5600	3.6600	3.1872	3.1899

FY 2015 General Fund Expenditures

Salaries – We have budgeted the following increases for FY 2015:

- ❑ Firefighters – 2% COLA and merits
 - ❑ Chief Officers – 2% COLA and merits
 - ❑ Sheriff Deputies – 3% contract adjustment (currently in negotiations)
 - ❑ Sheriff Sergeants – 3% contract adjustment (currently in negotiations)
 - ❑ Sheriff Lieutenants / Captains – 3% contract adjustment
 - ❑ FOP (Alt Sent Officers) - 2% COLA and merits (currently in negotiations)
 - ❑ CCEA - 2% COLA and merits
 - ❑ Unclassified - 2% COLA and merits
-

**Costs of COLA / Merits / Contract Adjustments
FY 2015**

	General Fund	Other Funds	Total
CCEA / FOP			
COLA	\$ 225,220	\$ 125,281	\$ 350,501
Merit	119,033	75,481	194,514
Unclassified			
COLA	200,452	52,801	253,253
Merit	86,388	20,423	106,811
Sheriff Deputies			
Contract Adjustment	167,092	2,444	169,536
Sergeants			
Contract Adjustment	43,620		43,620
Lieutenants / Captains			
Contract Adjustment	16,938		16,938
FF/COA			
COLA	96,612	37,871	134,483
Merit	13,006	12,405	25,411
Total	\$ 968,361	\$ 326,706	\$ 1,295,067

FY 2015 General Fund Expenditures

Benefits:

- ❑ PERS – Regular Members ER paid – 25.75%, ER/EE paid – 13.25%, Police Fire Members ER paid – 40.5%
 - ❑ Group Health Insurance – we budgeted a 10% increase in premium with St. Mary's for FY 2015 while maintaining current benefits.
 - ❑ All other benefit amounts were budgeted flat.
-

FY 2015 General Fund Expenditures

Services and Supplies:

- We kept these numbers flat for FY 2015, except for some minor contractual adjustments.
- We have appropriated \$466,804 in Community Support funds, which is a \$8,203 increase over FY 2014 amounts.
- State Pushdowns

Description	Estimated FY 14	Tentative FY 15
Youth Parole Services	\$ 56,489	\$ 56,489
SB 442 PSI	87,106	88,795
Child Protective Services	300,241	293,805
NV State Health Division	1,192	1,192
NV Mental Health	73,000	73,000
TOTAL	\$518,028	\$513,281

FY 2015 General Fund Expenditures

■ General Govt.	■ 24.38%
■ Judicial	■ 8.67%
■ Public Safety	■ 46.64%
■ Public Works	■ 3.00%
■ Sanitation	■ 2.67%
■ Health	■ 4.13%
■ Welfare	■ .74%
■ Culture & Rec	■ 9.00%
■ Community Support	■ <u>.77%</u>
	100%

General Fund Expenditures - Historical

FY	General Govt.	Judicial	Public Safety	Public Works	Sanit	Health	Welfare	Culture & Rec	Comm Supp	Total
2007	25.06%	6.77%	45.43%	5.79%	0%	2.85%	.64%	11.93%	1.53%	100%
2008	22.78%	7.75%	43.38%	4.84%	6.02%	2.56%	.64%	10.7%	1.33%	100%
2009	22.78%	8.27%	44.43%	3.96%	3.02%	2.85%	.61%	9.99%	4.09%	100%
2010	21.92%	7.97%	43.36%	3.41%	2.72%	2.44%	.62%	9.68%	7.88%	100%
2011	23.66%	8.31%	47.40%	3.60%	2.84%	2.83%	.69%	9.84%	.83%	100%
2012	23.73%	8.36%	46.52%	3.90%	2.71%	3.79%	.71%	9.41%	.87%	100%
2013	23.64%	8.73%	47.78%	2.98%	2.73%	3.72%	.46%	9.16%	.80%	100%
2014 (Est)	24.10%	9.08%	46.01%	3.15%	2.93%	4.41%	.72%	8.85%	.75%	100%
2015 (Bud)	24.38%	8.67%	46.64%	3.00%	2.67%	4.13%	.74%	9.00%	.77%	100%

Expenditure Categories

- Salaries – 50.57%
 - Benefits – 25.22%
 - Services and Supplies – 24.13%
 - Capital Outlay – less than 1%
-

Budget Worksheet

	2013	2014	2015
	Actual	Estimate	Budget
Revenues			
Total Revenues	62,092,238	63,225,347	64,119,082
Total Expenditures	57,433,400	60,887,576	60,862,983
Excess Revenues	4,658,838	2,337,771	3,256,099
On-going Operating Transfers			
Total	3,734,868	4,538,638	4,749,336
On-going Expenditures	61,168,268	65,426,214	65,612,319
One Shot Funding			
Total	(480,632)	(480,000)	(480,000)
Other Financing Uses (Sources)	3,254,236	4,058,638	4,269,336
Operating Results	1,404,602	(1,720,867)	(1,013,237)
Beginning fund Balance	4,891,942	6,296,544	4,575,677
Ending fund Balance	6,296,544	4,575,677	3,562,440
Adjusted Fund Balance			
% Ending Fund Balance	10.96%	7.51%	5.85%

Other Funds – Capital Projects Fund

- Used to account for the 5 cent property tax for capital – estimated to be \$610,378 in FY 2015.
 - FY 2015 debt service of \$230,139.
 - \$17,500 for network infrastructure, \$27,000 for Senior Center phones, \$22,531 for a fire/burglar alarm at the Library, \$24,000 for a steamer and a dishwasher at the Jail, \$24,999 for security fencing at the Juvenile Detention Facility and \$267,209 for capital needs as they arise.
-

Other Funds - various

- Quality of Life Fund - assumed a 4% increase in sales tax for FY 2015.
 - RTC Fund – assumed gas tax would remain flat for FY 2015.
 - Streets Fund – Assumed gas tax would remain flat and a 4% increase in sales tax – overall total revenue increase is 2% for FY 2015.
-

Other Funds – Building Permits Fund

We are estimating that revenues in FY 2015 will be \$583,970, which is the same as the FY 2014 estimate. This is an increase of \$204,670 from FY 13 actual. The increase in building projects has resulted in the need for an additional 1.5 FTE's which were added to the FY 15 budget. Cash balance at the end of FY 2015 is estimated to be \$219,654.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 379,300	\$ 583,970	\$ 583,970	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	375	1,000	1,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
TOTAL	\$ 379,675	\$ 584,970	\$ 584,970	0.00%	\$ -
EXPENDITURE					
Salary	\$ 220,638	\$ 206,011	\$ 315,429	53.11%	\$ 109,418
Benefits	94,404	101,429	155,891	53.69%	54,462
Service & Supplies	259,527	254,643	172,558	-32.24%	(82,085)
Depreciation	5,394	5,400	5,400	0.00%	-
Other	-	2,120	-	-100.00%	(2,120)
TOTAL	\$ 579,963	\$ 569,603	\$ 649,278	13.99%	\$ 79,675
NET INCOME (LOSS)	\$ (200,288)	\$ 15,367	\$ (64,308)	-518.48%	\$ (79,675)
Cash Balance - June 30	\$ 244,535	\$ 271,612	\$ 219,654		
Capital Outlay					
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE					
FTE	3.3	3	4.95		

Other Funds – Workers Comp Fund

- FY 2015 will be our 5th year of self insurance
 - Claims are estimated to be \$600,000 in FY 2014 and \$500,000 for FY 2015.
 - Cash balance at end of FY 2015 is estimated at \$2,888,029.
-

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund

Department Number: 580

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 798,332	\$ 729,504	\$ 729,504	0.00%	\$ -
Non-Operating Income	75,802	25,000	25,000	0.00%	-
TOTAL	\$ 874,134	\$ 754,504	\$ 754,504	0.00%	\$ -
EXPENDITURE					
Salary	\$ 87,375	\$ 201,797	\$ 113,988	-43.51%	\$ (87,809)
Benefits	38,497	111,643	56,796	-49.13%	(54,847)
Service & Supplies	749,777	892,847	810,423	-9.23%	(82,424)
Depreciation	15,270	19,184	21,980	14.57%	2,796
TOTAL	\$ 890,919	\$ 1,225,471	\$ 1,003,187	-18.14%	\$ (222,284)
NET INCOME (LOSS)	\$ (16,785)	\$ (470,967)	\$ (248,683)	-47.20%	\$ 222,284
Capital Outlay	-	67,101	-	-100.00%	(67,101)
Cash Balance - June 30	\$ 3,627,089	\$ 3,111,313	\$ 2,888,029		
FTE	1.15	3.15	3.15		

General Fund Long Term Analysis

Revenue Assumptions

- **Property Taxes** – Assume the City levied \$3.54 in FY 2016-2019 and grow 3% FY 16 and 4% per year for FY 17- FY 19.
 - **Consolidated Taxes** – We grew FY 2015 amounts by 4% per year.
 - **Licenses and Permits** – Business – 2% per year, Liquor – 0% per year, Gaming – 1% per year, Right of Way Toll – 6% growth per year.
 - **Franchise Fees** – Southwest Gas – 1% growth, NV Energy – 1% growth, Telephone – 1% per year, Sanitation – 1% per year, Cable – 0% per year.
 - **Charges for Services** – General Govt – 3% per year, Landfill – 1% per year, all others – 2% per year.
-

General Fund Long Term Analysis

Expenditure Assumptions

■ **Salary Assumptions:**

- CCEA, Unclassified, Court employees – actual budget in FY 2015, add 2% COLA with merits for FY 2016-2019.
- Sheriff - actual budget in FY 2015, add 3% salary adjustment for FY 2016-2019.
- Fire - actual budget in FY 2015, add 2% COLA with merits for FY 2016-2017 and 3% COLA with merits for FY 2018-2019 .

■ **Benefit Assumptions:**

- PERS – same as FY 2015.
- Workers Comp – increased by 0% per year for FY 2016-2019.
- Group Medical – actual budget in FY 2015, 10% increase in FY 2016-2019.

- **Services and Supplies Assumptions** – assumed a 0% increase for FY 2016-2019 based on budgeted FY 2015 numbers.

■ **Miscellaneous Assumptions –**

- Public Defender Contract – assumed 0% increase for FY 2016-2019.
- Debt Service – used actual amounts per debt service schedules.
- Other Transfers – Assumed 0% increase for FY 2016-2019.

General Fund Long Term Analysis

Budget Worksheet

	2015	2016	2017	2018	2019
	Budget	Projection	Projection	Projection	Projection
Revenues					
Total Revenues	64,119,082	66,058,736	68,236,387	70,494,222	72,835,351
Total Expenditures	60,862,983	62,247,923	64,036,778	65,922,734	67,858,495
Excess Revenues	3,256,099	3,810,813	4,199,609	4,571,488	4,976,855
On-going Operating Transfers					
Total	4,749,336	4,634,768	4,687,063	4,702,723	4,943,393
On-going Expenditures	65,612,319	66,882,691	68,723,841	70,625,457	72,801,888
One Shot Funding					
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Total	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Other Financing Uses (Sources)	4,269,336	4,154,768	4,207,063	4,222,723	4,463,393
Operating Results	(1,013,237)	(343,955)	(7,454)	348,765	513,462
Beginning fund Balance	4,575,677	3,562,440	3,218,485	3,211,031	3,559,796
Ending fund Balance	3,562,440	3,218,485	3,211,031	3,559,796	4,073,258
Adjusted Fund Balance					
% Ending Fund Balance	5.85%	5.17%	5.01%	5.40%	6.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	15,672,437	18,808,758	19,853,083	19,107,827	19,853,083	20,051,181	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	267,400	239,294	250,000	98,887	250,000	250,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	824,225	1,079,931	1,100,000	993,553	1,100,000	1,100,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	87,621	24,480	25,000	3,631	25,000	25,000	0
* GENERAL PROPERTY TAXES		16,851,683	20,152,463	21,228,083	20,203,898	21,228,083	21,426,181	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	533,690	1,106,102	450,000	195,298	450,000	490,000	0
* PROPERTY TAXES ON O/T AV		533,690	1,106,102	450,000	195,298	450,000	490,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	324,852	347,515	325,000	177,577	325,000	325,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	468,689	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	31,852	16,224	15,000	5,431	15,000	15,000	0
* PENALTIES/INTEREST-DQ TXS		356,704	363,739	340,000	651,697	340,000	340,000	0
** TAXES								
		17,742,077	21,622,304	22,018,083	21,050,893	22,018,083	22,256,181	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	685,831	631,819	650,000	610,197	620,000	620,000	0
101-0000-321.20-00	LIQUOR LICENSES	112,740	128,191	125,000	43,301	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	5,000	12,449	15,000	8,325	15,000	15,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	585,475	701,870	675,000	509,825	635,000	635,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,149,818	1,000,828	1,027,400	510,566	1,265,000	1,265,000	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,049,763	2,193,599	2,400,000	1,237,066	2,400,000	2,450,000	0
101-0000-321.40-30	NEVADA BELL	277,224	272,551	275,000	132,589	275,000	275,000	0
101-0000-321.40-36	OTHER TELECOM.	570,299	534,914	550,000	249,456	500,000	500,000	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	12,064	12,266	12,000	7,309	12,000	12,000	0
101-0000-321.40-40	CAPITAL SANITATION	403,046	406,764	405,000	262,280	425,000	425,000	0
101-0000-321.40-50	CARSON TV CABLE	367,800	388,012	385,000	266,850	405,000	405,000	0
101-0000-321.40-61	IGI RESOURCES	5,786	5,784	7,500	2,682	7,500	7,500	0
101-0000-321.40-70	CARSON CITY UTILITIES	184,009	189,271	209,230	0	212,802	246,285	0
* BUSINESS LIC. & PERMITS		6,408,855	6,478,318	6,736,130	3,840,446	6,897,302	6,980,785	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	14,658	13,755	15,000	10,206	15,000	15,000	0
101-0000-322.04-00	ANIMAL LICENSES	14,745	21,203	20,000	15,773	20,000	20,000	0
101-0000-322.30-00	TRIP PERMITS	38	20	0	43	30	0	0
* NON-BUSINESS		29,441	34,978	35,000	26,022	35,030	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	LICENSES AND PERMITS	6,438,296	6,513,296	6,771,130	3,866,468	6,932,332	7,015,785	0
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
101-0000-331.20-00	DRUG ENFORCEMENT AGENCY	785	908	0	2,470	2,470	0	0
101-0000-331.40-00	CHILD NUTRITION PROGRAM	12,369	0	0	0	0	0	0
101-0000-331.47-01	FY 2006 COOP PATROL	2,450	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	15,604	908	0	2,470	2,470	0	0
	FEDERAL IN LIEU OF TAXES							
101-0000-333.01-00	FEDERAL IN LIEU OF TAXES	119,008	116,138	110,000	0	110,000	110,000	0
*	FEDERAL IN LIEU OF TAXES	119,008	116,138	110,000	0	110,000	110,000	0
	STATE GOVERNMENT GRANTS							
101-0000-334.42-10	FOSTER CARE ROOM & BOARD	0	0	3,367	0	3,367	0	0
101-0000-334.66-20	COURTROOM & VIDEO CONF	0	0	0	30,000	0	0	0
*	STATE GOVERNMENT GRANTS	0	0	3,367	30,000	3,367	0	0
	STATE SHARED REVENUES							
101-0000-335.08-00	CIGARETTE TAXES	233,781	234,830	245,484	127,453	221,767	230,638	0
101-0000-335.09-00	LIQUOR TAXES	71,502	69,919	71,672	41,603	73,626	76,571	0
101-0000-335.12-00	STATE GAMING LICENSES	145,020	139,946	145,000	135,611	145,000	145,000	0
101-0000-335.15-00	BASIC C/C RELIEF TAX	3,803,804	3,986,047	4,102,965	2,349,353	4,084,862	4,248,256	0
101-0000-335.16-00	S C C R T	12,851,942	13,448,527	14,084,203	8,052,641	14,019,815	14,580,608	0
101-0000-335.20-00	COURT ADM ASSMT: JUVENILE	2,740	1,796	5,000	820	5,000	2,000	0
101-0000-335.20-01	JUSTICE COURT (\$2)	24,959	23,614	25,000	14,598	25,000	24,000	0
101-0000-335.22-01	SPECIALTY COURT PROGRAMS	54,211	53,660	54,218	44,878	54,218	54,218	0
101-0000-335.22-02	SPEC COURT JUV DRUG COURT	3,855	7,697	14,000	3,798	14,000	14,000	0
101-0000-335.22-03	FELONY DUI COURT	0	29,414	0	7,354	15,000	15,000	0
101-0000-335.23-00	COURT ADM ASSMNT: DIST CRT	875	846	600	410	600	600	0
101-0000-335.25-00	MTR VEH PRIVILEGE TAX	1,830,086	1,817,629	1,833,691	1,115,868	1,918,610	1,995,354	0
101-0000-335.28-00	CANDIDATE FILING FEES	1,250	0	0	0	0	0	0
101-0000-335.35-01	STERILIZATION PROGRAM	1,002	942	800	507	800	800	0
*	STATE SHARED REVENUES	19,025,027	19,814,887	20,582,633	11,894,894	20,578,298	21,387,045	0
	OTHER LOCAL GOVT GRANTS							
101-0000-337.02-01	JUDICIAL REIMBURSEMENT	35,688	35,000	35,000	22,500	35,000	35,000	0
101-0000-337.07-00	JUVENILE DETENTION	50,625	15,149	12,000	16,875	15,000	15,000	0
101-0000-337.40-01	SPORTS TOURNAMENTS	45,100	0	0	20	0	0	0
101-0000-337.56-53	ENVIRONMENTAL HEALTH SERV	0	0	0	0	583	36,805	0
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	0	0	480,000	0	480,000	480,000	0
101-0000-337.63-33	DEPENDENCY DRUG COURT	15,928	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		YEAR'S AGO	LAST YEARS						
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
101-0000-337.65-01	TRAINING FACILITY	6,700	13,500	7,225	6,000	7,225	7,225	0	
101-0000-337.65-02	FIRE TESTING	0	6,578	0	4,524	0	0	0	
101-0000-337.65-03	FIRE ACADEMY	0	5,972	2,810	2,810	2,810	0	0	
101-0000-337.86-01	TURF MAINTENANCE	74,772	74,541	73,121	73,621	73,621	73,121	0	
101-0000-337.95-01	WILDLAND FIRE MANAGEMENT	104,734	850,494	0	43,648	91,344	0	0	
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*	OTHER LOCAL GOVT GRANTS	333,547	1,001,234	610,156	169,998	705,583	647,151	0	
OTHER LOCAL SHARED REVS.									
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	225,080	268,183	227,854	143,019	319,823	332,616	0	
101-0000-338.90-00	MISC O/GOVTS: REIMB.	30,950	0	20,000	48,870	48,870	48,870	0	
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*	OTHER LOCAL SHARED REVS.	256,030	268,183	247,854	191,889	368,693	381,486	0	
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**	INTERGOVERNMENTAL	19,749,216	21,201,350	21,554,010	12,289,251	21,768,411	22,525,682	0	
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
101-0000-341.01-00	CLERK/ELECTION FEES	15,165	14,972	20,000	10,537	15,000	15,000	0	
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	1,200	1,136	1,000	940	1,000	1,000	0	
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	3,308	2,928	3,000	1,613	3,000	3,000	0	
101-0000-341.04-00	PUBLIC GUARDIAN FEES	78,245	118,259	125,000	61,417	100,000	100,000	0	
101-0000-341.05-00	RECORDER FEES	217,255	247,436	240,000	146,110	220,000	220,000	0	
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	28,149	33,156	30,000	19,252	30,000	30,000	0	
101-0000-341.05-02	ADDIT RPPT 1# FOR COLLECT	5,320	6,339	5,500	3,380	5,500	5,500	0	
101-0000-341.05-20	FORECLOSURE MEDIATION	578	693	1,000	304	500	500	0	
101-0000-341.05-25	NOD \$5 INDIGENT LEGAL SER	995	1,185	0	520	500	500	0	
101-0000-341.10-00	ASSESSOR COMMISSIONS	178,136	214,197	215,000	182,627	215,000	215,000	0	
101-0000-341.11-00	OARC TRANSIT TICKET SALES	0	23	0	0	0	0	0	
101-0000-341.12-00	ASSESSOR FEES	1,544	9,967	3,000	0	3,000	3,000	0	
101-0000-341.16-00	TREASURER FEES	19,470	16,325	20,000	13,720	20,000	20,000	0	
101-0000-341.20-00	PLANNING FEES	28,718	66,418	75,000	28,169	40,000	40,000	0	
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	2,868	2,660	3,000	1,351	1,000	1,000	0	
101-0000-341.40-00	GIS SALES	444	35	1,000	640	100	100	0	
101-0000-341.50-10	SENIOR CITIZENS FUND	135,372	101,832	122,835	81,888	122,835	107,424	0	
101-0000-341.50-15	REG. TRANSPORTATION FUND	433,176	227,112	222,827	148,552	222,827	230,537	0	
101-0000-341.50-17	STREET MAINTENANCE	273,240	186,432	186,458	124,304	186,458	202,319	0	
101-0000-341.50-19	CC TRANSIT FUND	37,944	44,016	40,596	27,064	40,596	37,965	0	
101-0000-341.50-20	QUALITY OF LIFE	88,152	73,332	57,706	38,472	57,706	67,294	0	
101-0000-341.50-21	COMMISSARY FUND	10,812	11,052	11,701	7,800	11,701	11,847	0	
101-0000-341.50-50	AMBULANCE FUND	237,888	248,760	262,569	175,048	262,569	290,423	0	
101-0000-341.50-51	BUILDING PERMITS	0	127,608	121,952	81,304	121,952	29,360	0	
101-0000-341.50-53	STORM DRAINAGE	273,360	341,436	349,127	232,752	349,127	294,466	0	
101-0000-341.50-54	SEWER FUND(S)	963,924	979,992	960,833	640,552	960,833	1,095,385	0	
101-0000-341.50-56	WATER FUND	1,612,140	1,155,108	1,115,404	743,600	1,115,404	1,040,600	0	
101-0000-341.50-60	FLEET MANAGEMENT	90,288	117,912	126,823	84,552	126,823	102,471	0	
101-0000-341.50-63	INSURANCE FUND	139,608	66,672	73,139	48,760	73,139	67,500	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-0000-341.50-66	GROUP MEDICAL ISF	298,380	173,388	205,270	136,848	205,270	292,178	0
101-0000-341.50-67	WORKERS COMP. ISF	61,584	35,964	81,629	54,416	81,629	96,098	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	3,472	672	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	144,288	188,592	144,362	96,240	144,362	116,066	0
101-0000-341.60-00	COURT CLERK FEES	147,486	145,479	150,000	88,057	150,000	150,000	0
101-0000-341.65-00	JUSTICE COURT: CIVIL	255,115	248,250	275,000	174,628	250,000	250,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	0	0	0	42,360	60,000	60,000	0
101-0000-341.70-00	MEDIATION FEES	11,205	10,060	13,500	6,340	13,500	13,500	0
101-0000-341.70-01	JUSTICE COURT	17,890	16,668	20,000	10,180	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	105,414	125,982	140,000	83,659	125,000	125,000	0
101-0000-341.71-01	DISTRICT COURT	13,556	11,924	10,000	8,026	10,000	10,000	0
101-0000-341.76-00	ARBITRATION	5,490	5,075	6,000	3,170	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	10,924	10,084	12,000	6,340	12,000	12,000	0
101-0000-341.78-01	DISTRICT COURT FEES	120,448	111,452	110,000	70,494	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	22,180	20,195	20,000	12,660	20,000	20,000	0
101-0000-341.92-01	DISCOVERY	2,691	2,274	2,000	2,455	2,000	2,000	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	6,784	7,303	5,000	5,032	5,000	5,000	0
* GENERAL GOVERNMENT		6,104,206	5,530,355	5,589,231	3,706,133	5,521,331	5,520,033	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	195,852	215,517	210,000	137,128	210,000	210,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	97,416	104,723	90,000	68,039	90,000	90,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	17,570	18,984	15,000	9,996	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	60	60	0	60	60	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	9,316	5,129	5,000	4,736	5,000	5,000	0
101-0000-342.30-00	JUVENILE PROBATION FEES	15,433	5,606	5,000	4,650	5,000	5,000	0
101-0000-342.31-00	JUVENILE OFFENDER TREATMT	0	475	0	0	0	0	0
101-0000-342.50-01	ELECTRONIC MONITORING	94,242	97,518	75,000	46,900	75,000	75,000	0
101-0000-342.50-02	DRUG TESTING FEES	1,250	625	1,000	235	600	600	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	935	755	1,700	1,255	1,700	1,700	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	970	823	900	688	900	900	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	18,650	20,300	20,000	11,170	20,000	20,000	0
* PUBLIC SAFETY		451,694	470,515	423,600	284,857	423,260	423,200	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	3,195,772	2,946,943	3,315,000	2,411,197	3,315,000	3,365,000	0
101-0000-344.02-00	LANDFILL PENALTIES	3,544	14,285	15,000	11,985	15,000	15,000	0
* SANITATION		3,199,316	2,961,228	3,330,000	2,399,212	3,330,000	3,380,000	0
HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	48,224	47,199	60,000	59,181	62,000	62,000	0
101-0000-345.04-01	DOUGLAS COUNTY EH	0	0	0	69,623	80,656	161,311	0
101-0000-345.50-00	CLINIC SERVICES	130,129	131,391	95,000	66,385	95,000	130,000	0
101-0000-345.97-00	PRIVATE VACCINE	139,670	160,375	100,000	106,273	100,000	150,000	0
101-0000-345.98-00	VACCINE	40,572	32,695	47,000	21,369	47,000	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	HEALTH	358,595	371,660	302,000	322,831	384,656	538,311	0
	COLLECTIONS							
101-0000-346.25-00	DELINQUENT FEES	28,285	33,731	25,000	24,327	30,000	30,000	0
*	COLLECTIONS	28,285	33,731	25,000	24,327	30,000	30,000	0
	CULTURE AND RECREATION							
101-0000-347.01-00	POOL ADMISSIONS	263,420	260,302	250,000	165,021	250,000	250,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	118,841	68,065	67,071	42,907	64,071	64,071	0
101-0000-347.07-00	SECURITY SERVICE	4,576	0	0	410	410	0	0
101-0000-347.12-00	JR. SKI PROGRAM	10,116	6,850	16,600	0	0	0	0
101-0000-347.15-00	OTHER ACTIVITIES	145-	30	0	100-	0	0	0
101-0000-347.15-01	VENDING MACHINE	2,739	2,751	3,000	2,484	2,000	2,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	50-	0	0	0	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	381,061	387,896	340,000	255,493	380,000	380,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	270-	229-	0	437-	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	0	70,758	57,673	56,056	66,979	62,988	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	0	2,700	0	725	2,000	2,000	0
101-0000-347.20-00	PARK USE FEES	44,427	54,032	43,000	36,363	55,000	55,000	0
101-0000-347.22-00	PONY EXPRESS PAV. MTC FEE	0	0	0	368	368	0	0
101-0000-347.24-01	ARENA RENTAL	2,616	7,257	4,000	2,419	4,000	4,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	81,092	56,372	22,000	46,535	40,650	22,000	0
101-0000-347.29-00	SPORTS	255,275	257,760	255,000	152,440	255,000	269,000	0
101-0000-347.59-01	ICE RINK	82,673	72,822	94,381	78,434	94,381	94,381	0
*	CULTURE AND RECREATION	1,246,371	1,247,366	1,152,725	839,118	1,214,859	1,205,440	0
	JUDICIAL							
101-0000-349.21-01	COURT FACILITIES	123,786	117,098	115,000	72,494	115,000	115,000	0
101-0000-349.65-01	COPY / TRANSCRIPT FEES	20	79	0	70	50	0	0
*	JUDICIAL	123,806	117,177	115,000	72,564	115,050	115,000	0
**	CHARGES FOR SERVICES	11,512,273	10,732,032	10,937,556	7,649,042	11,019,156	11,211,984	0
	FINES AND FORFEITS							
	FINES							
101-0000-351.02-00	MUNICIPAL COURT FINES	328,101	372,481	300,000	254,464	350,000	350,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	6,243	6,407	5,000	5,410	8,000	8,000	0
101-0000-351.05-00	JUVENILE COURT FINES	9,913	9,097	12,000	4,402	6,500	6,500	0
101-0000-351.07-00	JUVENILE PROBATION FINES	348	410	500	750	900	900	0
101-0000-351.08-00	JUROR FINES	2,900	2,050	1,600	1,289	1,600	1,600	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	800	500	700	800	1,000	1,000	0
101-0000-351.12-00	LIBRARY FINES	0	332	700	0	0	0	0
101-0000-351.16-00	ANIMAL CONTROL FINES	42,683	51,241	40,000	41,739	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-0000-351.16-01	JUSTICE COURT	0	0	0	100	100	0	0
101-0000-351.17-00	ANIMAL CON STERL PROGRAM	3,195	0	0	0	0	0	0
* FINES		394,183	442,518	360,500	308,954	418,100	418,000	0
FORFEITS								
101-0000-352.03-00	MUNI/JUSTICE CT FORFEITS	427,690	419,661	400,000	268,295	400,000	400,000	0
101-0000-352.04-01	JURY FEE DEPOSITS	0	25	0	0	0	0	0
101-0000-352.10-00	GMA ADMIN ASSESSMENT DC	0	0	0	72	100	100	0
101-0000-352.11-00	GMA ADMIN ASSESSMENT JC	0	0	0	16,251	15,000	15,000	0
* FORFEITS		427,690	419,686	400,000	284,618	415,100	415,100	0
** FINES AND FORFEITS		821,873	862,204	760,500	593,572	833,200	833,100	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.01-00	INTEREST INCOME	90,454	107,323	125,000	28,761	75,000	75,000	0
101-0000-361.01-01	PUBLIC ADMINISTRATIVE ACC	1	0	0	0	0	0	0
* INTEREST EARNINGS		90,455	107,323	125,000	28,761	75,000	75,000	0
INVESTMENT SALES								
101-0000-362.02-00	NET INC IN FAIR VALUE INV	26,735-	80,537-	0	0	0	0	0
* INVESTMENT SALES		26,735-	80,537-	0	0	0	0	0
RENTS AND ROYALTIES								
101-0000-363.01-00	LEASES	54,017	65,823	55,000	57,672	64,000	42,000	0
101-0000-363.03-00	RENTS	23,673	19,308	108,751	99,475	104,000	104,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	11,125	7,804	7,600	6,086	7,600	7,600	0
* RENTS AND ROYALTIES		88,815	92,935	171,351	163,233	175,600	153,600	0
GIFTS/DONATIONS								
101-0000-365.07-00	SESQUICENTENNIAL FAIR	0	0	0	11,550	0	0	0
101-0000-365.20-00	SHERIFF	100	1,290	0	205	0	0	0
101-0000-365.20-02	DARE PROGRAM	3,000	1,750	0	3,667	0	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	300	1,600	0	1,600	0	0	0
101-0000-365.20-10	K - 9 UNIT	3,720	6,534	0	1,631	0	0	0
101-0000-365.20-40	VIPS	350	390	0	50	0	0	0
101-0000-365.20-42	MOTOR UNIT	6,769	7,375	0	6,788	0	0	0
101-0000-365.20-44	TR1-COUNTY GANG UNIT	0	0	0	520	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	5,979	3,250	620	620	620	0	0
101-0000-365.22-10	FUELS PROGRAM	720	500	0	500	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	1,650	910	0	1,185	0	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	1,600	0	0	0	250	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL PY 2015
101-0000-365.50-00	PARKS	7,526	4,273	0	1,459	0	0	0
101-0000-365.50-01	ROBERT'S HOUSE PH2	0	0	0	5,000	0	0	0
101-0000-365.50-70	CC DOWNTOWN CONS- FLOWERS	6,000	6,000	0	0	0	0	0
101-0000-365.57-00	RECREATION	1,600	2,427	2,843	2,943	2,843	0	0
101-0000-365.57-02	ACQUATIC FACILITY	0	0	2,168	2,168	2,168	0	0
101-0000-365.68-00	ANIMAL SERVICES	23,297	25,646	0	6,399	0	0	0
101-0000-365.68-01	NEW HOPE	1,650	755	0	30	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	30,550	6,392	0	200	0	0	0
101-0000-365.68-04	RESTRICTED ANIMAL CARE	27,500	5,839	0	0	0	0	0
* GIFTS/DONATIONS		122,311	74,931	5,631	46,515	5,881	250	0
MISCELLANEOUS								
101-0000-366.01-00	MISC. OTHER INCOME	14,269	16,781	10,000	8,853	15,000	15,000	0
101-0000-366.02-00	METALS RECYCLING	136,300	60,194	75,000	40,246	65,000	65,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	155,760	197,844	103,390	52,542	150,000	150,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	261,716	637,747	250,000	523,639	600,000	250,000	0
101-0000-366.05-56	COMMUNITY CENTER	0	253	0	0	0	0	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	2,985	583	1,000	590	1,000	1,000	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	19,709	17,546	15,000	7,295	15,000	15,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	126	690	0	184	184	0	0
101-0000-366.07-00	CHINA SPRGS;C.O. REIMB.	1,233	5,340	5,000	2,118	5,000	5,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	18,536	20,228	20,000	24,354	20,000	20,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	2,000	3,800	3,000	700	1,500	1,500	0
101-0000-366.15-00	WNRVC-SILVER SPRINGS REIM	874	1,100	1,000	783	1,000	1,000	0
101-0000-366.58-00	BACKGROUND SCREENING	2,753	4,275	5,000	2,813	4,000	4,000	0
* MISCELLANEOUS		616,261	966,381	488,390	664,117	877,684	527,500	0
** MISCELLANEOUS REVENUE		891,107	1,161,033	790,372	902,626	1,134,165	756,350	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.10-00	SENIOR CITIZENS' FUND	15,000	15,000	15,000	15,000	15,000	9,000	0
101-0000-381.62-00	REDEV: REVOLVING	480,000	480,000	0	480,000	0	0	0
101-0000-381.88-00	QUALITY OF LIFE	28,387	34,800	77,890	0	71,523	74,230	0
* INTERFUND OPERATING TRFS		523,387	529,800	92,890	495,000	86,523	83,230	0
PROCEEDS OF GFA DISPOSIT.								
101-0000-382.08-00	SURPLUS SALES	0	632	0	0	0	0	0
* PROCEEDS OF GFA DISPOSIT.		0	632	0	0	0	0	0
** OTHER FINANCING SOURCES		523,387	530,432	92,890	495,000	86,523	83,230	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	BEGINNING BALANCE							
	BEGINNING BALANCE							
101-0000-395.00-00	BEGINNING BALANCE	0	0	5,182,191	0	6,296,544	4,575,677	0
		-----	-----	-----	-----	-----	-----	-----
*	BEGINNING BALANCE	0	0	5,182,191	0	6,296,544	4,575,677	0
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**	BEGINNING BALANCE	0	0	5,182,191	0	6,296,544	4,575,677	0
***	GENERAL FUND	57,678,229	62,622,651	68,106,732	46,846,852	70,088,414	69,257,989	0

CARSON CITY TENTATIVE BUDGET

GENERAL FUND INDEX

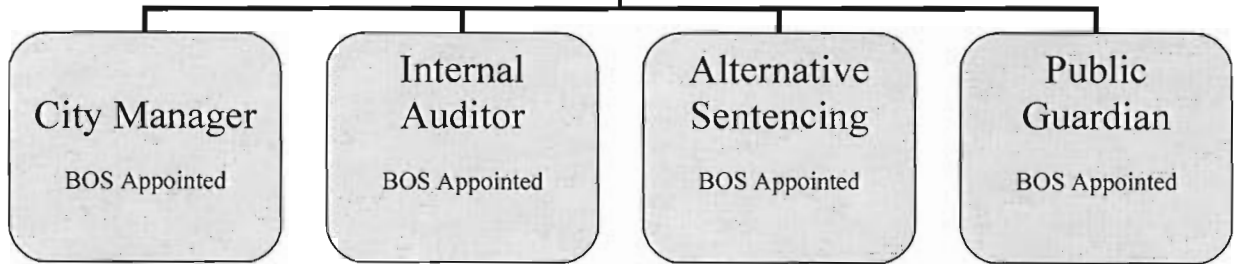
FY 2015

DEPT #	DEPT	FUNCTION
0100	BOS	G
0212	CLERK	G
0213	RECORDER	G
0214	RECORDS MGMT	G
0215	PUBLIC SAFETY COMPLEX	G
0216	ELECTIONS	G
0217	PUBLIC GUARDIAN	G
0300	TREASURER	G
0400	ASSESSOR	G
0500	DA	G
0600	CITY MANAGER	G
0610	PUBLIC DEFENDER	G
0615	COMMUNITY SUPPORT	G
0616	CENTRAL SERVICES	G
0701	FINANCE	G
0705	HUMAN RESOURCES	G
0710	IT	G
0715	GIS	G
0720	PURCHASING	G
0729	NORTHGATE	G
0730	CITY HALL	G
0764	WELFARE	W
0800	INTERNAL AUDITOR	G
1425	COMMUNITY DEVELOPMENT	G
1430	BUSINESS LICENSE	G
1435	CODE ENFORCEMENT	G
2004	CHARTERED ADMINISTRATION	PS
2005	SHERIFF ADMIN	PS
2011	SHERIFF INVESTIGATION	PS
2012	SHERIFF OPERATIONS	PS
2013	SHERIFF GENERAL	PS
2014	SHERIFF DETENTION	PS
2017	SHERIFF COMMUNICATIONS	PS

CARSON CITY TENTATIVE BUDGET
GENERAL FUND INDEX
FY 2015

DEPT #	DEPT	FUNCTION
2018	SHERIFF TRINET	PS
2505	FIRE ADMIN	PS
2510	WARREN ENGINE COMPANY	PS
2512	FIRE OPERATIONS	PS
2515	FIRE PREVENTION	PS
2520	FIRE TRAINING	PS
2530	EMERGENCY MGMT	PS
2545	WILDLAND FIRE MANAGEMENT	PS
3012	PUBLIC WORKS	PW
4300	JUV COURT	J
4505	JUV PROBATION	PS
4506	JUV DETENTION	PS
4700	JUSTICE COURT	J
4705	ALTERNATIVE SENT	J
4710	COURT FEES / ASSESSMENTS	J
5005	PARKS ADMIN	CR
5012	PARKS MAINTENANCE	CR
5017	GIFTS AND DONATIONS	CR
5034	FACILITIES MAINTENANCE	G
5055	AQUATIC FACILITY	CR
5056	COMMUNITY CENTER	CR
5057	RECREATION	CR
5058	PONY EXPRESS PAVILION	CR
5059	ICE RINK	CR
5060	SPORTS	CR
6200	LIBRARY	CR
6800	HEALTH	H
6804	LANDFILL	S
6852	MEDICAL	H
6853	ENVIRONMENTAL HEALTH	H
6900	ANIMAL CONTROL	H

**Mayor &
Board of
Supervisors (5)**
Elected



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Board of Supervisors

Department Number: 0100

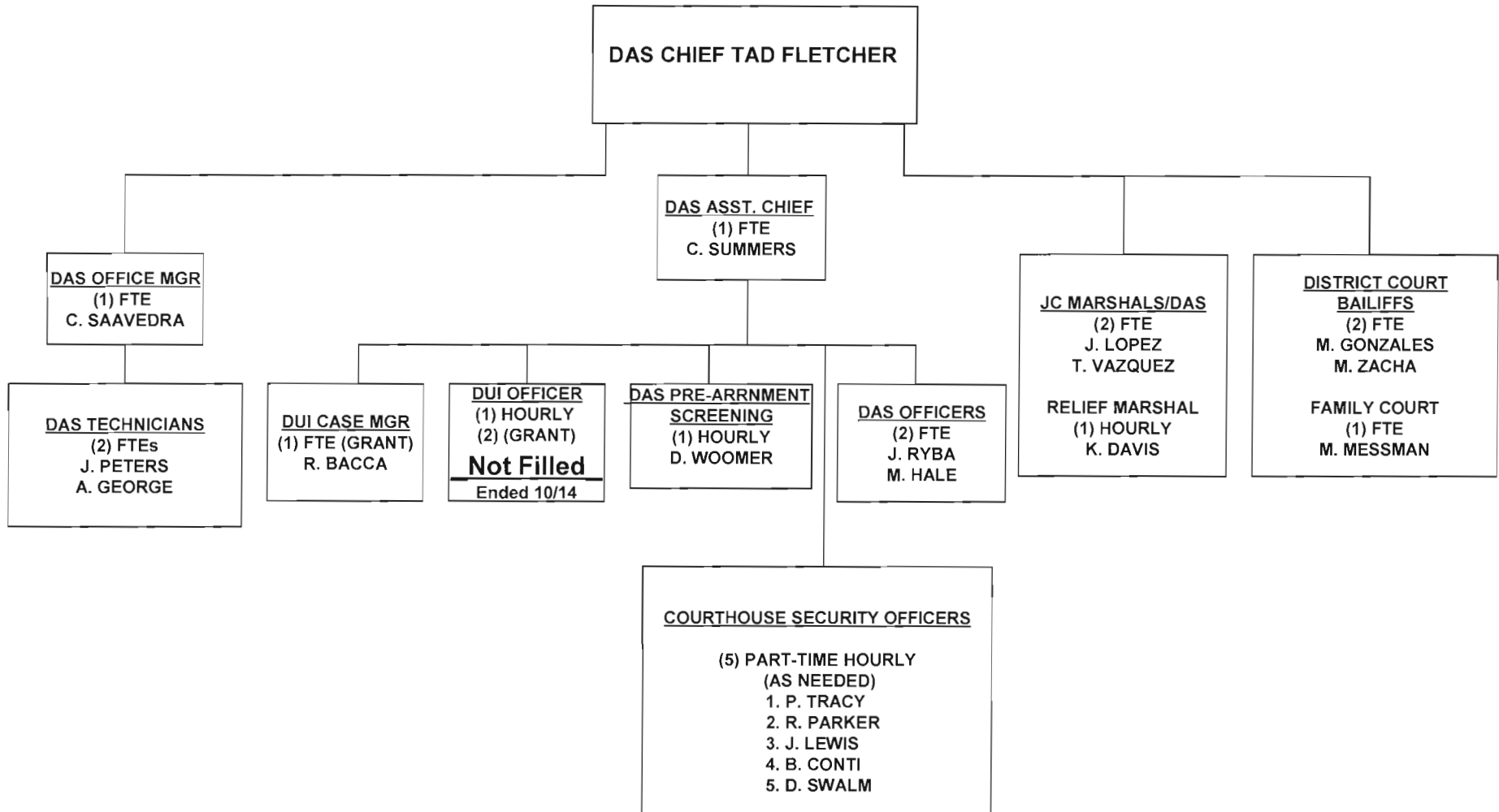
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 224,307	\$ 232,703	\$ 241,715	3.87%	\$ 9,012
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 224,307	\$ 232,703	\$ 241,715	3.87%	\$ 9,012
EXPENDITURE					
Salary	\$ 122,843	\$ 123,821	\$ 125,921	1.70%	\$ 2,100
Benefits	75,675	88,432	95,344	7.82%	\$ 6,912
Service & Supplies	25,789	20,450	20,450	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 224,307	\$ 232,703	\$ 241,715	3.87%	\$ 9,012
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Supervisors	4.0	93,508
Mayor	1.0	32,414
SUB-TOTAL SALARY & WAGES	5.0	125,921
BENEFITS:		
Disability Insurance		0
Group Insurance		58,257
Medicare		1,721
Retirement		32,425
Workers' Compensation		1,970
Phone Allowance		971
SUB-TOTAL BENEFITS		95,344
GRAND TOTAL		221,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
GENERAL FUND								
SALARIES AND WAGES								
101-0100-411.01-01	SALARIES	125,970	122,843	123,301	89,155	123,821	125,921	0
*	SALARIES AND WAGES	125,970	122,843	123,301	89,155	123,821	125,921	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,748	1,671	1,644	1,187	1,638	1,721	0
101-0100-411.02-30	RETIREMENT	29,514	28,890	31,750	22,873	31,799	32,425	0
101-0100-411.02-40	GROUP INSURANCE	38,886	42,497	55,170	36,434	52,097	58,257	0
101-0100-411.02-50	WORKERS' COMPENSATION	1,966	1,657	1,930	1,395	1,938	1,970	0
101-0100-411.02-71	PHONE ALLOWANCE	800	960	966	640	960	971	0
*	EMPLOYEE BENEFITS	72,914	75,675	91,460	62,529	88,432	95,344	0
SERVICE AND SUPPLIES								
101-0100-411.03-09	PROFESSIONAL SERVICES	1,865	0	0	0	0	0	0
101-0100-411.03-30	TRAINING	638	1,000	500	1,014	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	2,722	8,424	500	560	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	0	699	5,700	0	5,700	5,700	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	2,199	1,021	1,000	1,105	1,000	1,000	0
101-0100-411.05-80	TRAVEL	642	0	500	25	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	240	210	600	253	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	847	4,366	950	1,371	950	950	0
101-0100-411.07-10	TELEPHONE	772	699	1,200	550	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	8,355	9,370	9,500	10,950	9,500	9,500	0
*	SERVICE AND SUPPLIES	18,280	25,789	20,450	15,828	20,450	20,450	0
**	BOARD OF SUPERVISORS	217,164	224,307	235,211	167,512	232,703	241,715	0
***	BOARD OF SUPERVISORS	217,164	224,307	235,211	167,512	232,703	241,715	0

DEPARTMENT OF ALTERNATIVE SENTENCING (DAS) ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk					
Department Number: 0212					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 316,292	\$ 344,502	\$ 232,557	-32.49%	\$ (111,945)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 316,292	\$ 344,502	\$ 232,557	-32.49%	\$ (111,945)
EXPENDITURE					
Salary	\$ 223,084	\$ 245,801	\$ 164,923	-32.90%	\$ (80,878)
Benefits	71,268	75,601	52,184	-30.97%	\$ (23,417)
Service & Supplies	21,940	23,100	15,450	-33.12%	\$ (7,650)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 316,292	\$ 344,502	\$ 232,557	-32.49%	\$ (111,945)
FTE	3.00	3.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recording Secretary - BOS	1.00	69,365
Management Assistant 1	1.00	42,823
Hourlies		51,035
Overtime		1,700
SUB-TOTAL SALARY & WAGES	2.00	164,923
BENEFITS:		
Disability Insurance		
Group Insurance		18,023
Medicare		2,391
Retirement		28,888
Workers' Compensation		1,911
Phone Stipend		971
SUB-TOTAL BENEFITS		52,184
GRAND TOTAL		217,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
SALARIES AND WAGES									
101-0212-413.01-01	SALARIES	151,399	156,923	169,243	115,844	167,198	112,188	0	
101-0212-413.01-02	HOURLY/SEASONAL	67,994	60,287	76,903	55,336	76,903	51,035	0	
101-0212-413.01-06	MANAGEMENT LEAVE PAY	4,583	4,480	0	3,796	0	0	0	
101-0212-413.01-11	OVERTIME	854	1,233	1,700	80	1,700	1,700	0	
101-0212-413.01-14	F L S A	2	4	0	0	0	0	0	
101-0212-413.01-16	HOLIDAY PAY	0	157	0	0	0	0	0	
101-0212-413.01-90	BUDGET REDUCTIONS	0	0	1,692-	0	0	0	0	

*	SALARIES AND WAGES	224,832	223,084	246,154	175,056	245,801	164,923	0	
EMPLOYEE BENEFITS									
101-0212-413.02-25	MEDICARE	3,230	3,231	3,605	2,535	4,149	2,391	0	
101-0212-413.02-30	RETIREMENT	36,645	38,369	43,580	30,692	42,939	28,888	0	
101-0212-413.02-40	GROUP INSURANCE	27,102	26,005	25,546	17,343	24,624	18,023	0	
101-0212-413.02-50	WORKERS' COMPENSATION	2,849	2,703	2,871	1,856	2,929	1,911	0	
101-0212-413.02-71	PHONE ALLOWANCE	960	960	966	640	960	971	0	

*	EMPLOYEE BENEFITS	70,786	71,268	76,568	53,066	75,601	52,184	0	
SERVICE AND SUPPLIES									
101-0212-413.03-17	BANKING SERVICES	1,926	1,857	0	1,228	0	0	0	
101-0212-413.03-41	CODIFICATION	4,124	3,834	3,000	0	3,000	3,000	0	
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	2,927	3,192	3,100	1,444	3,100	3,100	0	
101-0212-413.05-42	PRINTING/ADVERTISING	4,398	6,217	7,000	2,385	7,000	7,000	0	
101-0212-413.05-45	MEMBERSHIP / PUBLICATIONS	225	430	350	540	350	0	0	
101-0212-413.05-80	TRAVEL	0	978	650	650	650	0	0	
101-0212-413.05-82	MILEAGE	2,793	2,565	5,000	2,436	5,000	0	0	
101-0212-413.06-01	OFFICE SUPPLIES	740	989	750	676	750	600	0	
101-0212-413.06-25	OPERATING SUPPLIES	2,162	1,878	3,250	816	3,250	1,750	0	

*	SERVICE AND SUPPLIES	19,295	21,940	23,100	10,175	23,100	15,450	0	
**	CLERK	314,913	316,292	345,822	238,297	344,502	232,557	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder

Department Number: 0213

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 387,848	\$ 439,632	\$ 520,345	18.36%	\$ 80,713
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 387,848	\$ 439,632	\$ 520,345	18.36%	\$ 80,713
EXPENDITURE					
Salary	\$ 242,083	\$ 245,216	\$ 328,801	34.09%	\$ 83,585
Benefits	104,308	114,162	141,484	23.93%	\$ 27,322
Service & Supplies	39,557	35,160	50,060	42.38%	\$ 14,900
Capital Outlay	1,900	45,094	-	-100.00%	\$ (45,094)
TOTAL	\$ 387,848	\$ 439,632	\$ 520,345	18.36%	\$ 80,713
FTE	4	4	5		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Office Support Tech 2	1.0	40,153
Recorder	1.0	84,073
Management Asst 4	1.0	53,545
Deputy Clerk Recorder	1.0	64,226
Chief Deputy Records Mgr	1.0	59,726
Hourly		26,827
Overtime		250
SUB-TOTAL SALARY & WAGES	5.0	328,801
BENEFITS:		
Disability Insurance		0
Group Insurance		51,915
Medicare		4,743
Retirement		77,694
Workers' Compensation		3,211
Car Allowance		3,921
SUB-TOTAL BENEFITS		141,484
GRAND TOTAL		470,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-0213-413.77-20	TECHNOLOGY (RECORDER FEE)	6,300	1,900	45,094	6,251	45,094	0	0
*		6,300	1,900	45,094	6,251	45,094	0	0
	SALARIES AND WAGES							
101-0213-413.01-01	SALARIES	241,100	239,728	245,926	174,013	244,966	301,724	0
101-0213-413.01-02	HOURLY/SEASONAL	0	0	0	0	0	26,827	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,463	2,355	0	1,792	0	0	0
101-0213-413.01-11	OVERTIME	0	0	250	0	250	250	0
101-0213-413.01-90	BUDGET REDUCTIONS	0	0	2,459-	0	0	0	0
*	SALARIES AND WAGES	243,563	242,083	243,717	175,805	245,216	328,801	0
	EMPLOYEE BENEFITS							
101-0213-413.02-25	MEDICARE	3,446	3,434	3,479	2,539	3,535	4,743	0
101-0213-413.02-30	RETIREMENT	57,352	57,495	63,326	45,103	62,912	77,694	0
101-0213-413.02-40	GROUP INSURANCE	38,641	40,580	42,404	28,879	41,011	51,915	0
101-0213-413.02-42	DISABILITY INSURANCE	210	0	0	0	0	0	0
101-0213-413.02-50	WORKERS' COMPENSATION	2,219	2,314	2,236	1,428	2,380	3,211	0
101-0213-413.02-70	CAR ALLOWANCE	0	485	0	3,231	4,324	3,921	0
*	EMPLOYEE BENEFITS	101,868	104,308	111,445	81,180	114,162	141,484	0
	SERVICE AND SUPPLIES							
101-0213-413.03-09	PROFESSIONAL SERVICES	2,000	0	0	0	0	0	0
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	2,286	2,360	2,360	2,365	2,360	8,010	0
101-0213-413.04-40	BUILDING RENTAL	0	0	0	0	0	3,500	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	105	345	350	190	350	350	0
101-0213-413.05-82	MILEAGE	0	0	0	0	0	100	0
101-0213-413.06-01	OFFICE SUPPLIES	1,147	6,260	1,150	598	1,150	1,400	0
101-0213-413.06-05	TECH (\$5 FEE) NOTARY BOND	0	0	0	0	0	4,200	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	34,413	29,230	30,000	30,903	30,000	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	995	542	1,000	576	1,000	2,200	0
101-0213-413.07-10	TELEPHONE	792	760	300	600	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	0	60	0	0	0	0	0
*	SERVICE AND SUPPLIES	41,738	39,557	35,160	35,232	35,160	50,060	0
**	RECORDER	393,469	387,848	435,416	298,468	439,632	520,345	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management					
Department Number: 0214					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 116,511	\$ 123,452	\$ -	-100.00%	\$ (123,452)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 116,511	\$ 123,452	\$ -	-100.00%	\$ (123,452)
EXPENDITURE					
Salary	\$ 79,600	\$ 83,079	\$ -	-100.00%	\$ (83,079)
Benefits	23,051	25,273	-	-100.00%	\$ (25,273)
Service & Supplies	13,860	15,100	-	-100.00%	\$ (15,100)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 116,511	\$ 123,452	\$ -	-100.00%	\$ (123,452)
FTE	1	1	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
GENERAL FUND								
SALARIES AND WAGES								
101-0214-415.01-01	SALARIES	51,104	51,525	56,754	40,377	56,252	0	0
101-0214-415.01-02	HOURLY / SEASONAL	28,250	25,984	26,827	17,084	26,827	0	0
101-0214-415.01-06	MANAGEMENT LEAVE PAY	2,008	2,075	0	0	0	0	0
101-0214-415.01-11	OVERTIME	0	16	0	0	0	0	0
101-0214-415.01-90	BUDGET REDUCTIONS	0	0	568	0	0	0	0
* SALARIES AND WAGES		81,362	79,600	83,013	57,461	83,079	0	0
EMPLOYEE BENEFITS								
101-0214-415.02-25	MEDICARE	1,180	1,154	1,212	833	1,385	0	0
101-0214-415.02-30	RETIREMENT	12,390	12,730	14,614	10,360	14,448	0	0
101-0214-415.02-40	GROUP INSURANCE	7,781	8,184	8,552	5,805	8,242	0	0
101-0214-415.02-50	WORKERS' COMPENSATION	988	983	976	606	1,198	0	0
* EMPLOYEE BENEFITS		22,339	23,051	25,354	17,604	25,273	0	0
SERVICE AND SUPPLIES								
101-0214-415.04-32	MAINTENANCE SVC CONTRACTS	5,972	5,835	5,650	4,152	5,650	0	0
101-0214-415.04-40	BUILDING RENTAL	4,689	3,153	4,300	2,377	4,300	0	0
101-0214-415.05-45	MEMBERSHIP / PUBLICATIONS	180	230	250	250	250	0	0
101-0214-415.05-82	MILEAGE	56	0	250	0	250	0	0
101-0214-415.06-01	OFFICE SUPPLIES	250	1,141	250	391	250	0	0
101-0214-415.06-05	MICROFILM SUPPLIES	3,957	3,171	4,200	1,822	4,200	0	0
101-0214-415.06-25	OPERATING SUPPLIES	520	330	200	200	200	0	0
* SERVICE AND SUPPLIES		15,624	13,860	15,100	9,192	15,100	0	0
**	RECORD MANAGEMENT	119,325	116,511	123,467	84,257	123,452	0	0
***	CLERK-RECORDER	119,325	116,511	123,467	84,257	123,452	0	0
****	GENERAL FUND	119,325	116,511	123,467	84,257	123,452	0	0
		119,325	116,511	123,467	84,257	123,452	0	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 274,854	\$ 364,725	\$ 364,725	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 274,854	\$ 364,725	\$ 364,725	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	273,594	364,725	364,725	0.00%	\$ -
Capital Outlay	1,260	-	-	0.00%	\$ -
TOTAL	\$ 274,854	\$ 364,725	\$ 364,725	0.00%	\$ -
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-0215-419.77-44	CAPITAL OUTLAY	0	1,260	0	0	0	0	0
*		0	1,260	0	0	0	0	0
	SERVICE AND SUPPLIES							
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	2,946	4,044	6,575	4,163	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	0	2,346	2,700	0	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	730	0	1,000	0	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,098	1,003	1,150	951	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	17,460	22,137	19,300	17,507	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	0	372	500	0	500	500	0
101-0215-419.07-10	TELEPHONE	1,120	1,378	1,500	1,289	1,500	1,500	0
101-0215-419.07-12	POWER	181,876	188,687	206,000	135,728	206,000	206,000	0
101-0215-419.07-13	HEATING	65,815	53,627	126,000	46,958	126,000	126,000	0
*	SERVICE AND SUPPLIES	271,045	273,594	364,725	206,596	364,725	364,725	0
**	PUBLIC SAFETY COMPLEX	271,045	274,854	364,725	206,596	364,725	364,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections

Department Number: 0216

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 241,296	\$ 253,353	\$ 260,225	2.71%	\$ 6,872
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 241,296	\$ 253,353	\$ 260,225	2.71%	\$ 6,872
EXPENDITURE					
Salary	\$ 142,504	\$ 141,210	\$ 145,378	2.95%	\$ 4,168
Benefits	45,763	46,473	49,177	5.82%	\$ 2,704
Service & Supplies	53,029	65,670	65,670	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 241,296	\$ 253,353	\$ 260,225	2.71%	\$ 6,872
FTE	2	2	2		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0216-413.01-01	SALARIES	102,960	101,994	107,699	73,966	106,557	110,725	0
101-0216-413.01-02	HOURLY/SEASONAL	30,056	33,311	32,853	10,860	32,853	32,853	0
101-0216-413.01-06	MANAGEMENT LEAVE PAY	2,457	2,361	0	2,385	0	0	0
101-0216-413.01-11	OVERTIME	1,446	4,669	1,800	0	1,800	1,800	0
101-0216-413.01-14	F L S A	7	12	0	0	0	0	0
101-0216-413.01-16	HOLIDAY PAY	0	157	0	0	0	0	0
101-0216-413.01-90	BUDGET REDUCTIONS	0	0	1,077-	0	0	0	0
* SALARIES AND WAGES		136,926	142,504	141,275	87,211	141,210	145,378	0
EMPLOYEE BENEFITS								
101-0216-413.02-25	MEDICARE	1,775	1,929	1,977	1,206	2,094	2,064	0
101-0216-413.02-30	RETIREMENT	19,929	20,002	22,197	15,712	21,907	22,699	0
101-0216-413.02-40	GROUP INSURANCE	23,694	22,087	25,117	14,585	20,715	22,786	0
101-0216-413.02-50	WORKERS' COMPENSATION	1,591	1,745	1,628	845	1,757	1,628	0
* EMPLOYEE BENEFITS		46,989	45,763	50,919	32,348	46,473	49,177	0
SERVICE AND SUPPLIES								
101-0216-413.03-05	ELECTION COSTS	6,224	15,994	14,000	32,017	14,000	14,000	0
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	1,075	1,075	645	645	645	645	0
101-0216-413.05-42	PRINTING/ADVERTISING	13,986	18,209	32,000	1,915	32,000	32,000	0
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	449	574	500	412	500	500	0
101-0216-413.05-80	TRAVEL	100	525	700	0	700	700	0
101-0216-413.05-82	MILEAGE	0	0	325	0	325	325	0
101-0216-413.06-01	OFFICE SUPPLIES	840	239	1,000	103	1,000	1,000	0
101-0216-413.06-02	POSTAGE/SHIPPING	9,367	16,200	15,000	1,633	15,000	15,000	0
101-0216-413.06-25	OPERATING SUPPLIES	230	213	1,500	192	1,500	1,500	0
* SERVICE AND SUPPLIES		32,271	53,029	65,670	36,917	65,670	65,670	0
**	ELECTIONS	216,186	241,296	257,864	156,476	253,353	260,225	0

FISCAL SUMMARY FOR GENERAL FUND

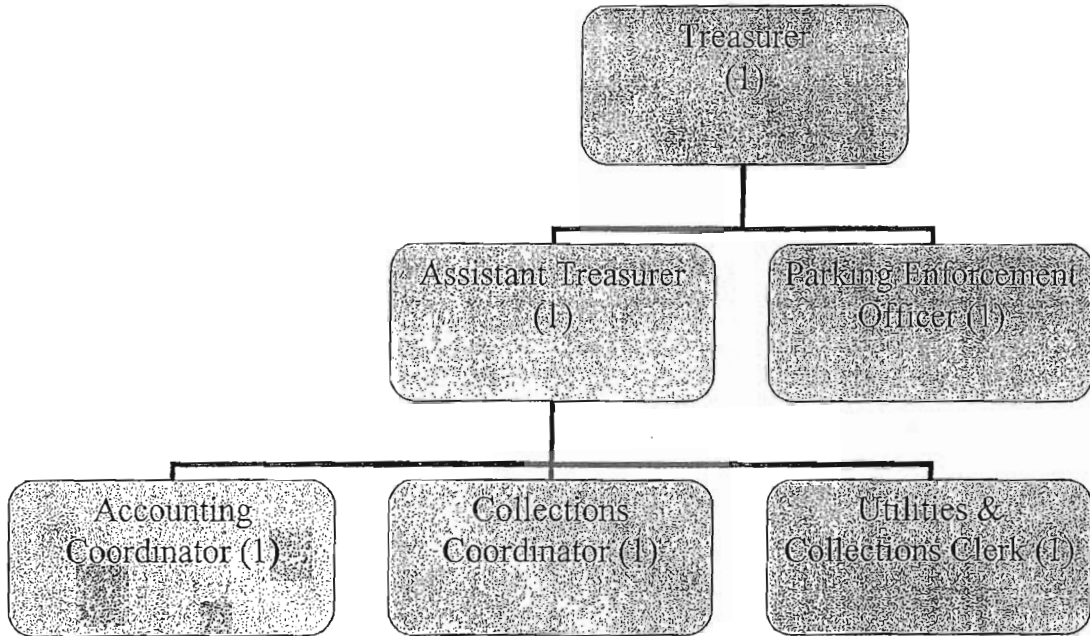
Department Name: Public Guardian					
Department Number: 0217					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ -	\$ 127,337	0.00%	\$ 127,337
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ -	\$ 127,337	0.00%	\$ 127,337
EXPENDITURE					
Salary	\$ -	\$ -	\$ 93,322	0.00%	\$ 93,322
Benefits	-	-	28,765	0.00%	\$ 28,765
Service & Supplies	-	-	5,250	0.00%	\$ 5,250
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ -	\$ 127,337	0.00%	\$ 127,337
FTE	0.00	0.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Public Guardian		
DEPARTMENT NUMBER: 0217		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Public Guardian	1.00	63,475
Hourly		29,847
SUB-TOTAL SALARY & WAGES	1.00	93,322
BENEFITS:		
Disability Insurance		
Group Insurance		9,068
Medicare		1,359
Retirement		16,345
Workers' Compensation		1,022
Phone Stipend		971
SUB-TOTAL BENEFITS		28,765
GRAND TOTAL		122,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
101-0217-413.01-01	SALARIES	0	0	0	0	0	63,475	0	
101-0217-413.01-02	HOURLY/SEASONAL	0	0	0	0	0	29,847	0	
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*	SALARIES AND WAGES	0	0	0	0	0	93,322	0	
EMPLOYEE BENEFITS									
101-0217-413.02-25	MEDICARE	0	0	0	0	0	1,359	0	
101-0217-413.02-30	RETIREMENT	0	0	0	0	0	16,345	0	
101-0217-413.02-40	GROUP INSURANCE	0	0	0	0	0	9,068	0	
101-0217-413.02-50	WORKERS' COMPENSATION	0	0	0	0	0	1,022	0	
101-0217-413.02-71	PHONE ALLOWANCE	0	0	0	0	0	971	0	
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*	EMPLOYEE BENEFITS	0	0	0	0	0	28,765	0	
SERVICE AND SUPPLIES									
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	0	0	0	0	0	450	0	
101-0217-413.05-80	TRAVEL	0	0	0	0	0	650	0	
101-0217-413.05-82	MILEAGE	0	0	0	0	0	2,500	0	
101-0217-413.06-01	OFFICE SUPPLIES	0	0	0	0	0	150	0	
101-0217-413.06-25	OPERATING SUPPLIES	0	0	0	0	0	1,500	0	
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*	SERVICE AND SUPPLIES	0	0	0	0	0	5,250	0	
**	PUBLIC GUARDIAN	0	0	0	0	0	127,337	0	
***	CLERK-RECORDER	1,314,938	1,336,801	1,527,294	984,008	1,525,664	1,505,189	0	

TREASURER'S OFFICE



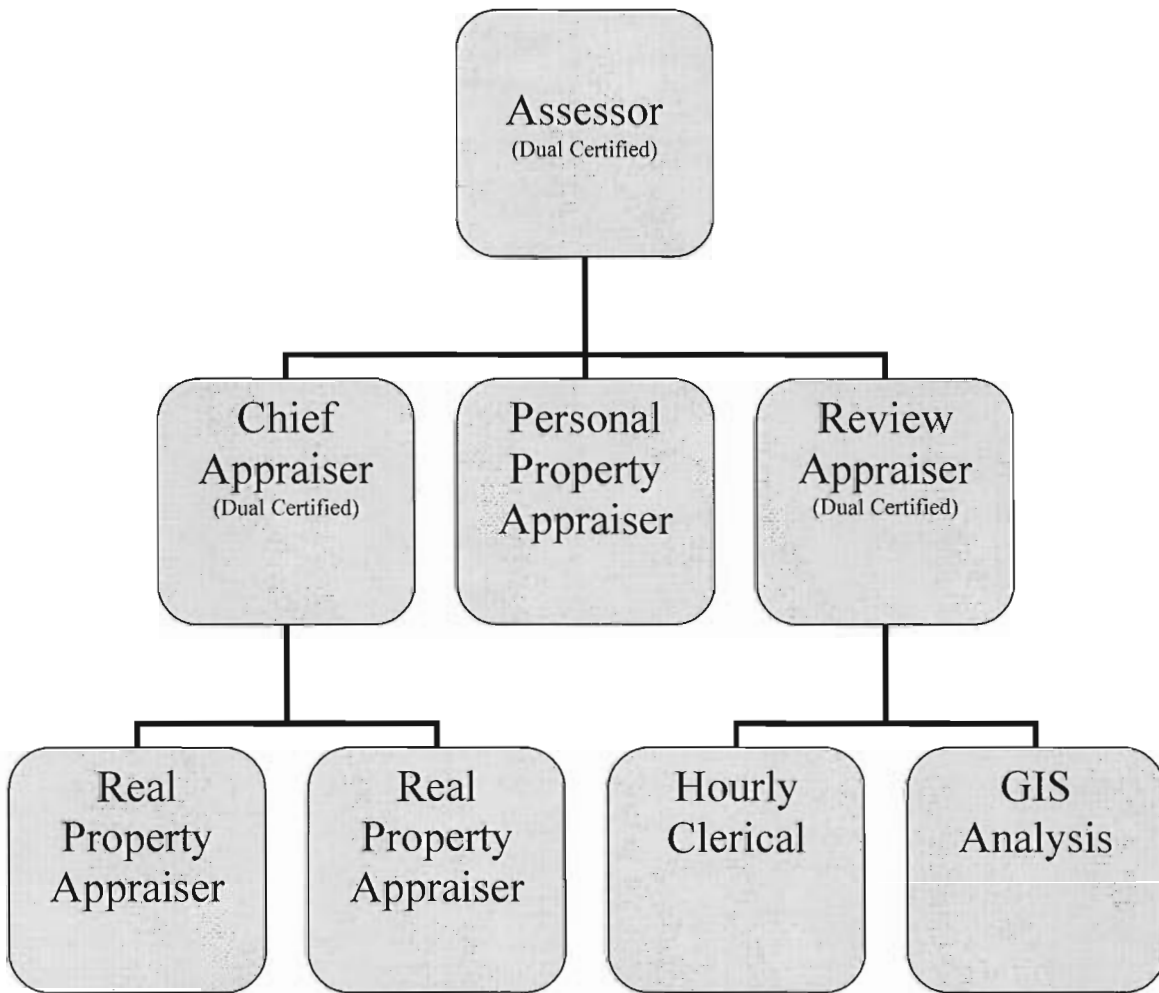
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Treasurer					
Department Number: 0300					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 448,125	\$ 480,435	\$ 497,351	3.52%	\$ 16,915
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 448,125	\$ 480,435	\$ 497,351	3.52%	\$ 16,915
EXPENDITURE					
Salary	\$ 288,346	\$ 299,270	\$ 309,661	3.47%	\$ 10,391
Benefits	119,198	131,490	138,410	5.26%	\$ 6,920
Service & Supplies	40,581	49,675	49,280	-0.80%	\$ (395)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 448,125	\$ 480,435	\$ 497,351	3.52%	\$ 16,915
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Coordinator	1.0	50,554
Assistant Treasurer	1.0	73,599
Collections Coordinator	1.0	47,507
Treasurer	1.0	91,717
Utilities and Collections Clerk	1.0	42,884
Hourly		3,400
SUB-TOTAL SALARY & WAGES	5.0	309,661
BENEFITS:		
Group Insurance		58,540
Medicare		4,448
Monthly Phone Stipend		971
Car Allowance		3,921
Retirement		67,182
Workers' Compensation		2,848
Education Incentive		500
SUB-TOTAL BENEFITS		138,410
GRAND TOTAL		448,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0300-413.01-01	SALARIES	283,749	284,533	297,087	211,695	299,270	306,261	0
101-0300-413.01-02	HOURLY/SEASONAL	0	1,320	0	3,657	0	3,400	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	2,577	2,476	0	525	0	0	0
101-0300-413.01-11	OVERTIME	1,058	0	0	0	0	0	0
101-0300-413.01-14	F L S A	9	17	0	9	0	0	0
101-0300-413.01-90	BUDGET REDUCTIONS	0	0	2,971-	0	0	0	0
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*	SALARIES AND WAGES	287,393	288,346	294,116	215,886	299,270	309,661	0
EMPLOYEE BENEFITS								
101-0300-413.02-25	MEDICARE	4,044	4,071	4,201	3,084	4,266	4,448	0
101-0300-413.02-30	RETIREMENT	58,175	58,611	65,435	46,606	65,083	67,182	0
101-0300-413.02-40	GROUP INSURANCE	50,177	51,740	54,066	37,275	53,303	58,540	0
101-0300-413.02-42	DISABILITY INSURANCE	210	0	0	0	0	0	0
101-0300-413.02-50	WORKERS' COMPENSATION	2,817	2,831	2,795	1,883	3,054	2,848	0
101-0300-413.02-60	EDUCATION INCENTIVE	550	500	500	450	500	500	0
101-0300-413.02-70	CAR ALLOWANCE	0	485	0	3,231	4,324	3,921	0
101-0300-413.02-71	PHONE ALLOWANCE	960	960	966	640	960	971	0
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*	EMPLOYEE BENEFITS	116,933	119,198	127,963	93,169	131,490	138,410	0
SERVICE AND SUPPLIES								
101-0300-413.03-17	BANKING SERVICES	24,366	20,951	32,000	9,307	28,895	28,500	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	21,502	9,965	8,875	8,091	8,875	8,875	0
101-0300-413.05-42	PRINTING/ADVERTISING	3,243	3,824	1,525	294	1,525	1,525	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	425	525	400	50	400	400	0
101-0300-413.05-80	TRAVEL	411	0	500	0	500	500	0
101-0300-413.05-82	MILEAGE	404	123	200	0	200	200	0
101-0300-413.06-01	OFFICE SUPPLIES	2,395	7,707	6,025	1,640	6,025	6,025	0
101-0300-413.06-02	POSTAGE/SHIPPING	0	0	0	6,000	0	0	0
101-0300-413.06-25	OPERATING SUPPLIES	450	740	500	70	500	500	0
101-0300-413.06-75	SMALL FURNISHINGS	3,829	44	0	0	0	0	0
101-0300-413.06-95	REFUNDS	131-	2,418-	0	100-	0	0	0
101-0300-413.07-10	TELEPHONE	1,332	1,218	2,755	953	2,755	2,755	0
101-0300-413.24-50	CASH SHORT/OVER	516	2,098-	0	2,384	0	0	0
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*	SERVICE AND SUPPLIES	58,742	40,581	52,780	28,689	49,675	49,280	0
**	TREASURER	463,068	448,125	474,859	337,744	480,435	497,351	0
***	TREASURER	463,068	448,125	474,859	337,744	480,435	497,351	0



FISCAL SUMMARY FOR GENERAL FUND

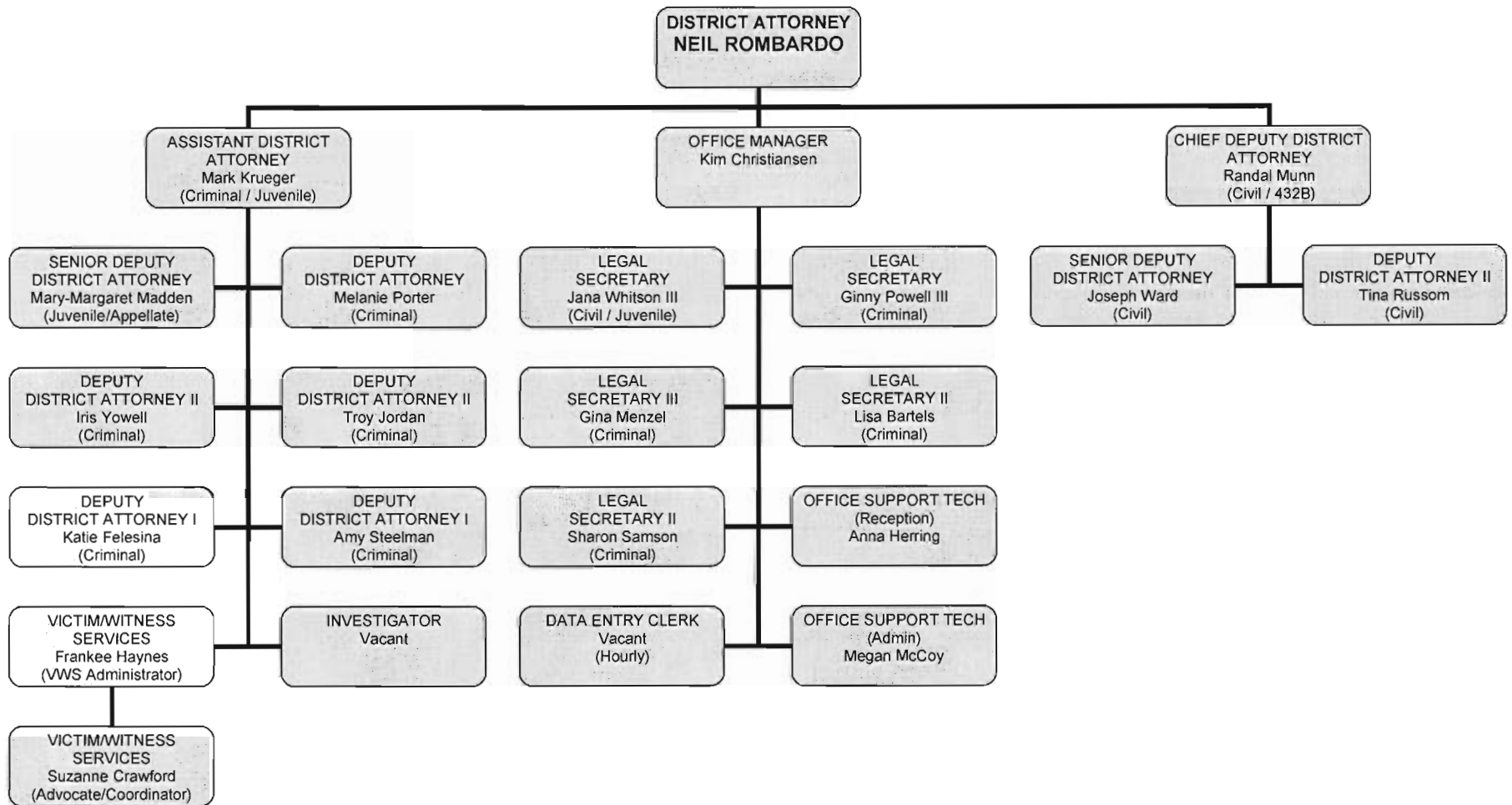
Department Name: Assessor					
Department Number: 0400					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 688,579	\$ 813,748	\$ 718,574	-11.70%	\$ (95,174)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 688,579	\$ 813,748	\$ 718,574	-11.70%	\$ (95,174)
EXPENDITURE					
Salary	\$ 451,582	\$ 461,363	\$ 433,300	-6.08%	\$ (28,063)
Benefits	181,847	186,405	196,506	5.42%	\$ 10,102
Service & Supplies	55,150	35,014	35,018	0.01%	\$ 4
Capital Outlay	-	130,966	53,750	-58.96%	\$ (77,216)
TOTAL	\$ 688,579	\$ 813,748	\$ 718,574	-11.70%	\$ (95,174)
FTE	7.00	7.00	7.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	91,717
Chief Property Appraiser	1.0	62,981
Chief Deputy Assessor	1.0	58,289
Property Appraiser 1	1.0	56,793
Property Appraiser 2	2.0	87,713
GIS Systems Analyst 2	1.0	61,261
Hourly		14,546
SUB-TOTAL SALARY & WAGES	7.0	433,300
BENEFITS:		
Disability Insurance		0
Group Insurance		85,347
Medicare		6,058
Retirement		100,962
Workers' Compensation		4,139
SUB-TOTAL BENEFITS		196,506
GRAND TOTAL		629,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-0400-413.77-46	ACQ/ IMPROV OF TECHNOLOGY	39,425	0	130,966	0	130,966	53,750	0
*		39,425	0	130,966	0	130,966	53,750	0
SALARIES AND WAGES								
101-0400-413.01-01	SALARIES	448,991	437,093	445,444	298,085	446,817	418,754	0
101-0400-413.01-02	HOURLY/SEASONAL	14,582	14,489	14,546	13,021	14,546	14,546	0
101-0400-413.01-03	ADMINISTRATIVE PAY	0	0	0	12,983	0	0	0
101-0400-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	25,736	0	0	0
101-0400-413.01-90	BUDGET REDUCTIONS	0	0	4,454	0	0	0	0
*	SALARIES AND WAGES	463,573	451,582	455,536	349,825	461,363	433,300	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,350	6,177	6,253	4,842	6,523	6,058	0
101-0400-413.02-30	RETIREMENT	92,592	90,698	99,977	70,302	98,096	100,962	0
101-0400-413.02-40	GROUP INSURANCE	74,931	80,935	84,572	55,529	77,352	85,347	0
101-0400-413.02-42	DISABILITY INSURANCE	210	0	0	0	0	0	0
101-0400-413.02-50	WORKERS' COMPENSATION	4,329	4,037	4,139	2,753	4,434	4,139	0
*	EMPLOYEE BENEFITS	178,412	181,847	194,941	133,426	186,405	196,506	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	835	1,883	2,435	180	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,425	1,482	2,000	0	2,000	2,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	600	1,650	2,550	0	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	0	0	50	84	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	12,675	12,321	13,166	12,065	13,166	13,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	991	783	1,020	865	1,020	1,020	0
101-0400-413.05-80	TRAVEL	1,366	2,228	2,300	942	2,300	2,300	0
101-0400-413.06-01	OFFICE SUPPLIES	1,257	1,594	2,705	634	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	2,686	2,002	3,641	968	3,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	0	0	105	105	105	105	0
101-0400-413.06-46	ACQ/ IMPROV OF TECHNOLOGY	11,364	24,231	0	9,021	0	0	0
101-0400-413.06-60	VEHICLE FUEL/OIL	644	700	1,400	257	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	0	3,798	0	0	0	0	0
101-0400-413.06-95	REFUNDS	0	359	0	0	0	0	0
101-0400-413.07-10	TELEPHONE	1,119	1,035	2,650	1,071	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	1,032	1,084	992	496	992	996	0
*	SERVICE AND SUPPLIES	35,994	55,150	35,014	26,688	35,014	35,018	0
**	ASSESSOR	717,404	688,579	816,457	509,939	813,748	718,574	0
***	ASSESSOR	717,404	688,579	816,457	509,939	813,748	718,574	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney

Department Number: 0500

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,173,509	\$ 2,351,208	\$ 2,490,162	5.91%	\$ 138,954
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 2,173,509	\$ 2,351,208	\$ 2,490,162	5.91%	\$ 138,954
EXPENDITURE					
Salary	\$ 1,482,744	\$ 1,605,336	\$ 1,681,560	4.75%	\$ 76,224
Benefits	595,367	638,528	701,230	9.82%	\$ 62,703
Service & Supplies	95,398	107,344	107,372	0.03%	\$ 28
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 2,173,509	\$ 2,351,208	\$ 2,490,162	5.91%	\$ 138,954
FTE	21	21	22		

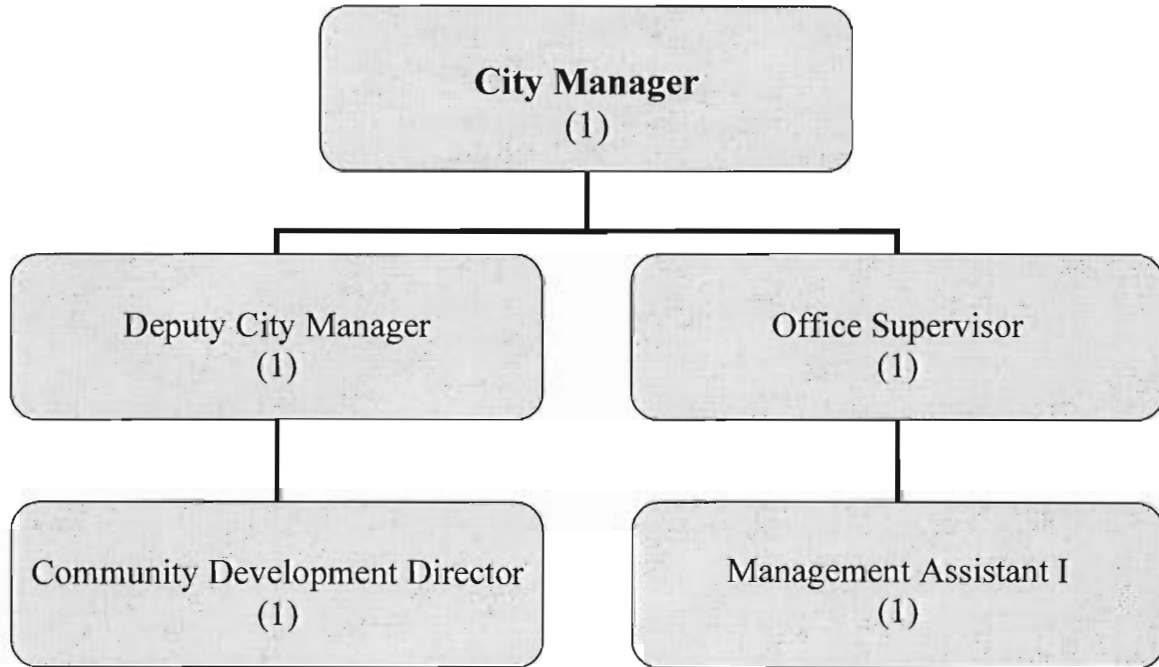
**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant District Attorney	1.0	125,124
Chief Deputy District Attorney	1.0	119,070
Deputy District Attorney 2	6.0	500,064
District Attorney	1.0	125,490
DA Investigator	1.0	62,290
Legal Secretary 2	2.0	89,168
Legal Secretary 3	3.0	146,332
Office Manager/Paralegal	1.0	82,214
Office Support Tech 1	1.0	34,223
Office Support Tech 2	1.0	39,462
Senior Deputy District Attorney	2.0	209,775
Victim Witness Program Administrator	1.0	52,527
Victim Witness Coordinator	1.0	48,056
Hourly		47,765
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	22.0	1,681,560
BENEFITS:		
Car Allowance		11,764
Disability Insurance		0
Group Insurance		244,580
Medicare		24,041
Phone Allowance		8,621
Retirement		398,962
Workers' Compensation		13,012
Education Incentive		250
SUB-TOTAL BENEFITS		701,230
GRAND TOTAL		2,382,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0500-413.01-01	SALARIES	1,398,289	1,426,357	1,575,971	1,038,355	1,534,389	1,633,795	0
101-0500-413.01-02	HOURLY/SEASONAL	12,024	10,855	47,765	16,902	47,765	47,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	0	279	0	0	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	36,568	33,570	0	21,241	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	13,530	30,137	0	23,182	23,182	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	1,869	0	0	320	0	0	0
101-0500-413.01-11	OVERTIME	3,656	0	0	0	0	0	0
101-0500-413.01-14	P L S A	25	0	0	0	0	0	0
101-0500-413.01-90	BUDGET REDUCTIONS	0	0	15,760	0	0	0	0
101-0500-413.01-99	GRANT FUND ALLOCATION	47,291	18,454	0	0	0	0	0
* SALARIES AND WAGES		1,418,670	1,482,744	1,607,976	1,100,000	1,605,336	1,681,560	0
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	20,738	21,280	23,058	15,583	23,020	24,041	0
101-0500-413.02-30	RETIREMENT	323,059	331,735	389,497	262,197	377,033	398,962	0
101-0500-413.02-40	GROUP INSURANCE	182,679	210,341	232,317	142,946	202,358	244,580	0
101-0500-413.02-42	DISABILITY INSURANCE	742	0	0	0	0	0	0
101-0500-413.02-50	WORKERS' COMPENSATION	12,259	12,666	12,481	8,872	15,078	13,012	0
101-0500-413.02-60	EDUCATION INCENTIVE	525	250	250	225	250	250	0
101-0500-413.02-70	CAR ALLOWANCE	7,830	10,515	11,732	8,505	11,784	11,764	0
101-0500-413.02-71	PHONE ALLOWANCE	8,290	8,580	9,536	6,035	9,005	8,621	0
* EMPLOYEE BENEFITS		556,122	595,367	678,871	444,363	638,528	701,230	0
SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	2,498	160	3,000	1,800	3,000	3,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	1,295	857	1,400	132	1,400	1,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	860	1,945	3,300	1,389	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	26	2	0	0	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	0	3,059	4,200	2,762	4,200	4,200	0
101-0500-413.05-22	INVESTIGATION	0	1,944	1,000	0	1,000	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	6,509	3,350	8,000	5,724	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	672	748	2,000	500	2,000	2,000	0
101-0500-413.05-80	TRAVEL	6,412	5,658	6,000	800	6,000	6,000	0
101-0500-413.05-82	MILEAGE	169	0	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	6,050	4,434	5,000	1,640	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	13,013	14,661	9,000	8,187	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	137	35	1,000	65	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	2,352	2,593	3,800	3,042	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	12,369	10,914	6,000	8,558	6,000	6,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	2,904	2,251	3,000	810	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	3,391	656	2,000	60	2,000	2,000	0
101-0500-413.06-75	SMALL FURNISHINGS	1,723	692	500	0	500	500	0
101-0500-413.07-10	TELEPHONE	2,942	2,738	7,000	2,147	7,000	7,000	0
101-0500-413.08-04	COURT REPORTER FEES	0	2,389	4,000	145	4,000	4,000	0
101-0500-413.08-08	WITNESS FEES/EXPENSES	9,595	10,176	9,000	5,450	9,000	9,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
101-0500-413.08-12	INTERPRETER/EXPERT FEES	3,503	12,146	12,600	7,347	12,600	12,600	0	
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	0	3,715	4,500	2,671	4,500	4,500	0	
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,712	2,687	4,000	1,566	4,000	4,000	0	
101-0500-413.09-50	FLEET MANAGEMENT	5,160	7,588	6,944	3,472	6,944	6,972	0	
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*	SERVICE AND SUPPLIES	84,292	95,398	107,344	58,267	107,344	107,372	0	
**	DISTRICT ATTORNEY	2,059,084	2,173,509	2,394,191	1,602,630	2,351,208	2,490,162	0	
***	DISTRICT ATTORNEY	2,059,084	2,173,509	2,394,191	1,602,630	2,351,208	2,490,162	0	

City Manager's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 519,548	\$ 630,390	\$ 649,920	3.10%	\$ 19,530
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 519,548	\$ 630,390	\$ 649,920	3.10%	\$ 19,530
EXPENDITURE					
Salary	\$ 254,748	\$ 366,241	\$ 369,258	0.82%	\$ 3,018
Benefits	105,516	134,539	151,052	12.27%	\$ 16,513
Service & Supplies	159,284	129,610	129,610	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 519,548	\$ 630,390	\$ 649,920	3.10%	\$ 19,530
FTE	4.00	3.63	3.75		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0600-413.01-01	SALARIES	256,106	243,622	321,910	195,477	339,027	369,258	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	7,733	9,160	0	10,561	0	0	0
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	4,337	1,898	0	8,018	8,018	0	0
101-0600-413.01-08	SICK LEAVE PAY	0	0	0	19,196	19,196	0	0
101-0600-413.01-11	OVERTIME	0	68	0	40	0	0	0
101-0600-413.01-90	BUDGET REDUCTIONS	0	0	3,219-	0	0	0	0
* SALARIES AND WAGES		268,176	254,748	318,691	233,292	366,241	369,258	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	3,802	3,605	4,595	3,236	5,144	5,355	0
101-0600-413.02-30	RETIREMENT	61,494	60,036	82,892	49,998	82,920	90,132	0
101-0600-413.02-40	GROUP INSURANCE	34,472	34,549	38,982	25,570	35,352	44,907	0
101-0600-413.02-42	DISABILITY INSURANCE	292	0	0	0	0	0	0
101-0600-413.02-50	WORKERS' COMPENSATION	1,684	1,691	2,021	1,672	2,832	2,096	0
101-0600-413.02-70	CAR ALLOWANCE	3,915	4,515	6,374	3,960	6,658	6,862	0
101-0600-413.02-71	PHONE ALLOWANCE	960	1,120	1,574	892	1,633	1,700	0
* EMPLOYEE BENEFITS		106,619	105,516	136,438	85,328	134,539	151,052	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	1,718	1,455	6,000	3,828	6,000	6,000	0
101-0600-413.03-04	COMMUNITY RELATIONS	95	80	0	0	0	0	0
101-0600-413.03-09	PROFESSIONAL SERVICES	199,070	146,274	110,000	114,925	110,000	110,000	0
101-0600-413.03-30	TRAINING	625	559	1,000	1,670	1,000	1,000	0
101-0600-413.03-70	SESQUICENTENNIAL FAIR	0	0	0	23,140	0	0	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	0	0	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	2,266	1,501	2,000	3,121	2,000	2,000	0
101-0600-413.05-80	TRAVEL	1,462	766	2,000	3,724	2,000	2,000	0
101-0600-413.06-01	OFFICE SUPPLIES	953	1,168	2,040	1,015	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	840	6,508	1,970	3,662	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	996	973	4,250	937	4,250	4,250	0
* SERVICE AND SUPPLIES		208,025	159,284	129,610	156,022	129,610	129,610	0
**	CITY MANAGER	582,820	519,548	584,739	474,642	630,390	649,920	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender

Department Number: 0610

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,366,126	\$ 1,540,941	\$ 1,543,700	0.18%	\$ 2,759
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,366,126	\$ 1,540,941	\$ 1,543,700	0.18%	\$ 2,759
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,366,126	1,540,941	1,543,700	0.18%	\$ 2,759
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,366,126	\$ 1,540,941	\$ 1,543,700	0.18%	\$ 2,759
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	922,796	989,368	1,150,941	1,150,941	1,150,941	1,153,700	0
101-0610-412.03-61	CONFLICT COUNSEL	358,371	376,758	390,000	275,687	390,000	390,000	0

*	SERVICE AND SUPPLIES	1,281,167	1,366,126	1,540,941	1,426,628	1,540,941	1,543,700	0
**	PUBLIC DEFENDER	1,281,167	1,366,126	1,540,941	1,426,628	1,540,941	1,543,700	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services

Department Number: 0615

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 458,979	\$ 459,051	\$ 467,254	1.79%	\$ 8,203
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 458,979	\$ 459,051	\$ 467,254	1.79%	\$ 8,203
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	458,979	459,051	467,254	1.79%	\$ 8,203
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 458,979	\$ 459,051	\$ 467,254	1.79%	\$ 8,203
FTE	0.00	0.00	0.00		

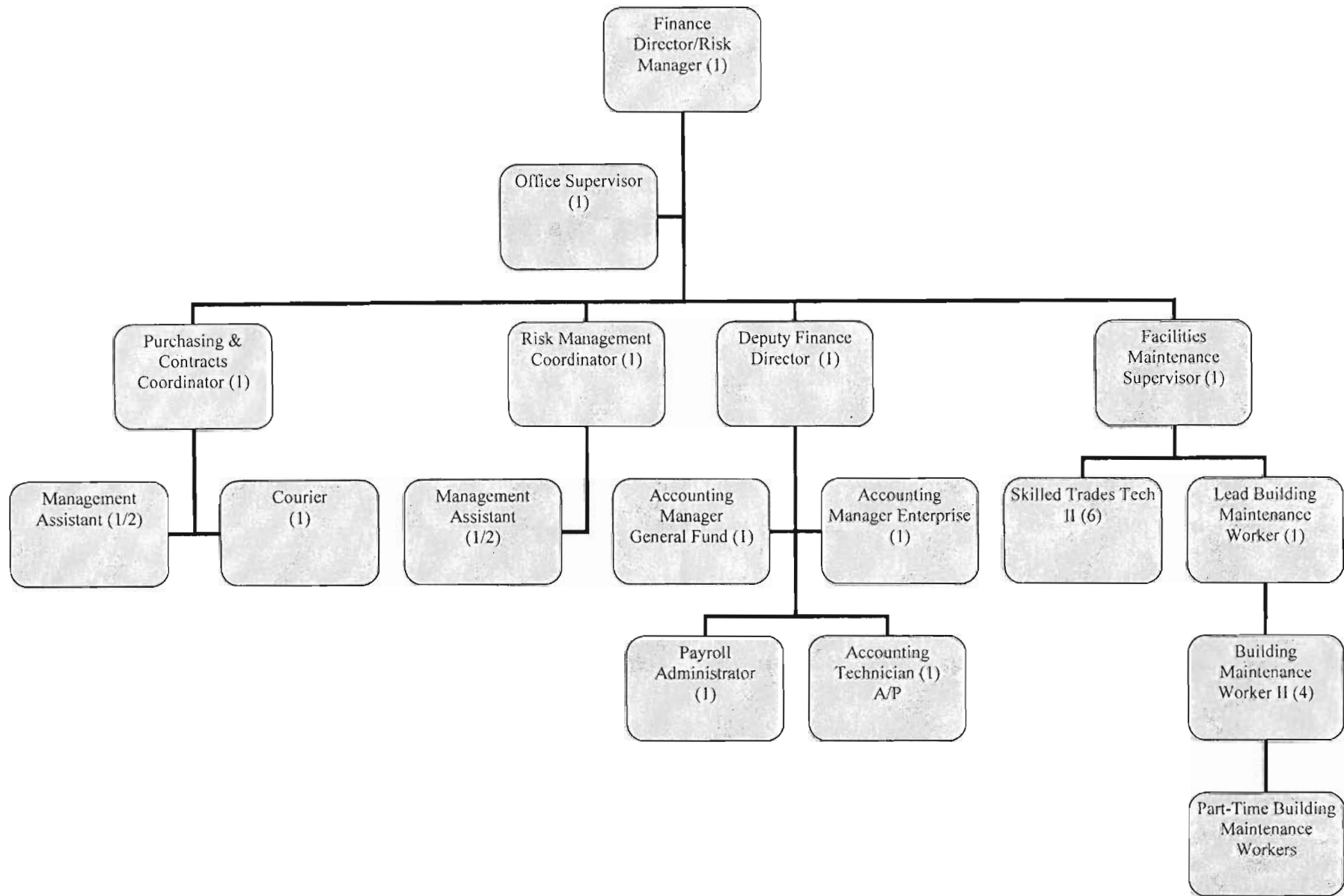
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SERVICE AND SUPPLIES								
101-0615-465.14-01	BOARD DESIGNATED COMM SUP	0	0	0	24,851	0	0	0
101-0615-465.14-02	T R P A / T T D	12,515	12,516	12,550	12,516	12,550	12,550	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,890	24,851	24,851	0	24,851	24,851	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	24,000	24,000	24,000	24,000	24,000	24,000	0
101-0615-465.14-20	HOME HEALTH SERVICES	5,000	0	10,000	10,000	10,000	0	0
101-0615-465.14-24	O A R C	10,000	13,950	10,000	10,000	10,000	9,279	0
101-0615-465.14-26	R. S. V. P. PROGRAM	35,000	40,000	35,000	35,000	35,000	36,021	0
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	0	0	0	0	0	13,000	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	26,600	20,000	20,000	20,000	20,000	15,000	0
101-0615-465.14-34	ADVOCATES TO END D. V.	9,000	9,000	9,000	9,000	9,000	10,000	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	42,000	3,050	10,000	10,000	10,000	0	0
101-0615-465.14-42	PUBLIC ACCESS - CH. 10	140,000	140,000	140,000	140,000	140,000	140,000	0
101-0615-465.14-47	CENTER INDEPENDENT LIVING	750	1,000	1,000	1,000	1,000	3,000	0
101-0615-465.14-67	CASA	21,500	25,000	25,000	25,000	25,000	25,000	0
101-0615-465.14-79	ESL IN HOME PROGRAM NNV	0	0	0	0	0	14,103	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	16,500	46,500	47,500	47,500	47,500	40,100	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	6,000	7,500	7,500	7,500	7,500	7,500	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	76,000	72,200	72,200	72,200	72,200	72,200	0
101-0615-465.14-86	FISH	20,000	14,000	0	0	0	12,200	0
101-0615-465.14-87	NV HEALTH CENTERS	12,000	0	0	0	0	0	0
101-0615-465.14-88	FOOD FOR THOUGHT	0	5,000	10,000	10,000	10,000	8,000	0
101-0615-475.46-00	FISCAL CHARGES	337	412	412	500	450	450	0
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*	SERVICE AND SUPPLIES	482,092	458,979	459,013	459,067	459,051	467,254	0
**	COMMUNITY SUPPORT	482,092	458,979	459,013	459,067	459,051	467,254	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services					
Department Number: 0616					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,756,194	\$ 1,845,303	\$ 1,811,822	-1.81%	\$ (33,481)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,756,194	\$ 1,845,303	\$ 1,811,822	-1.81%	\$ (33,481)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,756,194	1,845,303	1,811,822	-1.81%	\$ (33,481)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,756,194	\$ 1,845,303	\$ 1,811,822	-1.81%	\$ (33,481)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	145,562	133,902	98,000	142,475	142,475	142,475	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	461,137	536,133	540,353	540,353	540,353	506,872	0
101-0616-413.09-15	ISC: INSURANCE FUND	662,063	698,175	794,475	397,238	794,475	794,475	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	49,125	48,300	50,000	0	50,000	50,000	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	104,666	111,921	105,000	0	112,000	112,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	169,144	226,763	170,000	0	205,000	205,000	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	500	1,000	1,000	1,000	1,000	1,000	0
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*	SERVICE AND SUPPLIES	1,592,197	1,756,194	1,758,828	1,081,066	1,845,303	1,811,822	0
**	CENTRAL SERVICES	1,592,197	1,756,194	1,758,828	1,081,066	1,845,303	1,811,822	0
***	CITY MANAGER	3,938,276	4,100,847	4,343,521	3,441,403	4,475,685	4,472,696	0

FINANCE DEPARTMENT



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Finance

Department Number: 0701

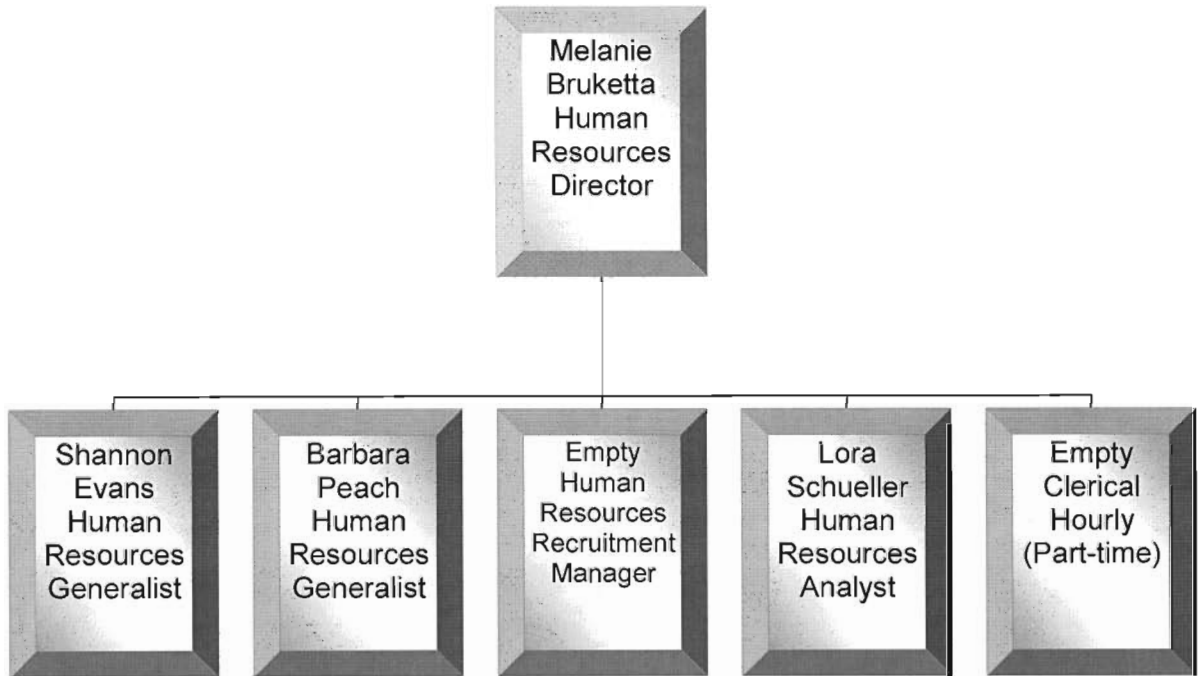
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 606,450	\$ 609,966	\$ 644,339	5.64%	\$ 34,373
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 606,450	\$ 609,966	\$ 644,339	5.64%	\$ 34,373
EXPENDITURE					
Salary	\$ 373,488	\$ 363,089	\$ 376,691	3.75%	\$ 13,602
Benefits	156,248	152,134	172,905	13.65%	\$ 20,771
Service & Supplies	76,714	94,743	94,743	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 606,450	\$ 609,966	\$ 644,339	5.64%	\$ 34,373
FTE	5.30	5.30	5.30		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Account Tech 2	1.0	49,045
Payroll Administrator	1.0	47,386
Accounting Manager	2.0	156,506
Management Assistant 3	0.7	35,046
Deputy Finance Director	1.0	93,019
Finance Director	0.6	71,442
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(78,253)
SUB-TOTAL SALARY & WAGES	5.3	376,691
BENEFITS:		
Car Allowance		2,353
Disability Insurance		0
Group Insurance		70,546
Medicare		5,265
Phone Allowance		1,554
Retirement		90,224
Workers' Compensation		2,963
SUB-TOTAL BENEFITS		172,905
GRAND TOTAL		549,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0701-415.01-01	SALARIES	362,195	359,899	364,191	243,216	360,589	374,191	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	8,965	8,623	0	8,867	0	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	0	872	0	6,205	0	0	0
101-0701-415.01-09	WORKERS' COMPENSATORY LV	564	1,718	0	0	0	0	0
101-0701-415.01-11	OVERTIME	897	2,376	2,500	1,668	2,500	2,500	0
101-0701-415.01-14	FLSA	0	0	0	11	0	0	0
101-0701-415.01-90	BUDGET REDUCTIONS	0	0	3,642-	0	0	0	0
* SALARIES AND WAGES		372,621	373,488	363,049	259,967	363,089	376,691	0
EMPLOYEE BENEFITS								
101-0701-415.02-25	MEDICARE	4,749	5,190	5,194	3,653	5,091	5,265	0
101-0701-415.02-30	RETIREMENT	75,804	79,676	88,179	60,589	85,241	90,224	0
101-0701-415.02-40	GROUP INSURANCE	63,774	65,020	61,996	35,543	54,659	70,546	0
101-0701-415.02-50	WORKERS' COMPENSATION	2,882	3,146	2,963	2,120	3,415	2,963	0
101-0701-415.02-70	CAR ALLOWANCE	2,349	2,340	2,346	1,701	2,357	2,353	0
101-0701-415.02-71	PHONE ALLOWANCE	876	876	881	859	1,371	1,554	0
* EMPLOYEE BENEFITS		150,434	156,248	161,559	104,465	152,134	172,905	0
SERVICE AND SUPPLIES								
101-0701-415.03-09	PROFESSIONAL SERVICES	9,250	9,838	12,500	8,000	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	62,909	43,142	56,158	47,881	56,158	56,158	0
101-0701-415.03-30	TRAINING	1,622	7,399	3,300	2,539	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	645	1,075	1,075	1,235	1,075	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	84	84	200	42	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	7,300	2,677	7,900	2,424	7,900	7,900	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	2,318	4,022	1,500	3,125	1,500	1,500	0
101-0701-415.05-80	TRAVEL	600	2,662	2,550	234	2,550	2,550	0
101-0701-415.05-82	MILEAGE	0	0	200	0	200	200	0
101-0701-415.06-01	OFFICE SUPPLIES	3,353	2,900	2,275	2,431	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	249	291	500	189	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	1,729	1,366	3,000	1,206	3,000	3,000	0
101-0701-415.06-45	BOOKS/PERIODICALS	203	0	335	0	335	335	0
101-0701-415.07-10	TELEPHONE	1,327	1,258	3,250	1,010	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	5	0	0	0	0	0	0
* SERVICE AND SUPPLIES		91,594	76,714	94,743	70,316	94,743	94,743	0
** FINANCE		614,649	606,450	619,351	434,748	609,966	644,339	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

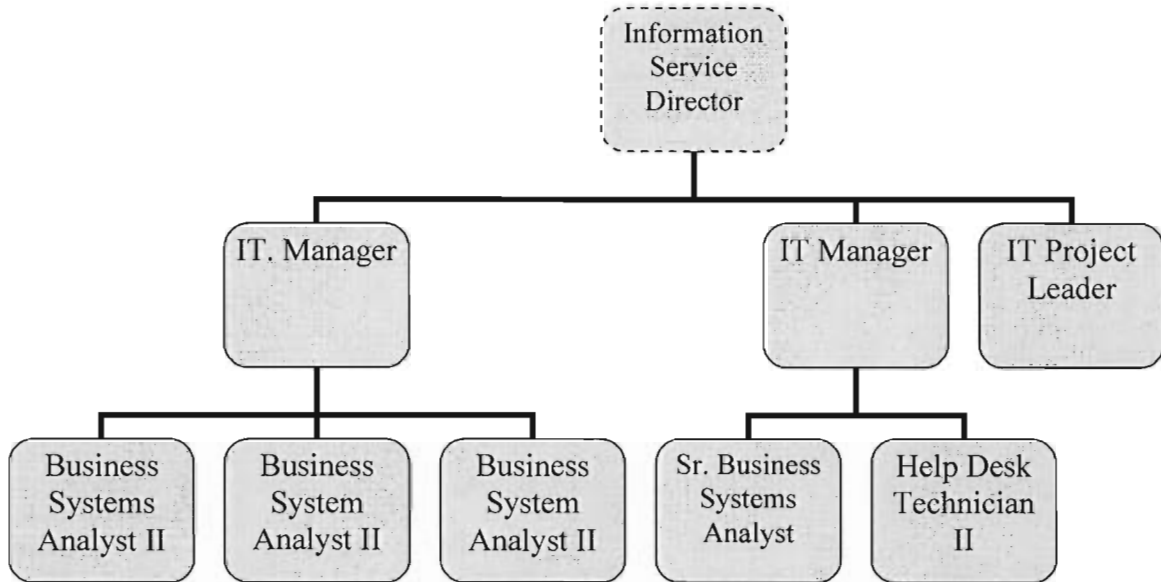
Department Name: Human Resources					
Department Number: 0705					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 279,552	\$ 294,509	\$ 305,648	3.78%	\$ 11,139
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 279,552	\$ 294,509	\$ 305,648	3.78%	\$ 11,139
EXPENDITURE					
Salary	\$ 164,277	\$ 167,048	\$ 173,510	3.87%	\$ 6,462
Benefits	68,526	72,078	76,098	5.58%	\$ 4,020
Service & Supplies	46,749	55,383	56,040	1.19%	\$ 657
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 279,552	\$ 294,509	\$ 305,648	3.78%	\$ 11,139
FTE	2.2	2.2	2.2		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
HR Director	0.70	83,349
HR Recruitment Manager	1.00	57,103
HR Generalist	0.50	33,058
SUB-TOTAL SALARY & WAGES	2.20	173,510
BENEFITS:		
Car Allowance		2,745
Disability Insurance		0
Group Insurance		24,709
Medicare		2,055
Phone Allowance		680
Retirement		44,679
Workers' Compensation		1,230
SUB-TOTAL BENEFITS		76,098
GRAND TOTAL		249,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0705-415.01-01	SALARIES	154,211	158,074	170,929	114,365	167,048	173,510	0
101-0705-415.01-06	MANAGEMENT LEAVE PAY	6,573	6,203	0	4,733	0	0	0
101-0705-415.01-90	BUDGET REDUCTIONS	0	0	1,709-	0	0	0	0
* SALARIES AND WAGES		160,784	164,277	169,220	119,098	167,048	173,510	0
EMPLOYEE BENEFITS								
101-0705-415.02-25	MEDICARE	2,141	1,945	2,096	1,391	1,949	2,055	0
101-0705-415.02-30	RETIREMENT	37,330	39,016	44,014	30,553	42,900	44,679	0
101-0705-415.02-40	GROUP INSURANCE	17,265	22,926	23,292	15,818	22,460	24,709	0
101-0705-415.02-42	DISABILITY INSURANCE	346	0	0	0	0	0	0
101-0705-415.02-50	WORKERS' COMPENSATION	1,208	1,237	1,230	818	1,347	1,230	0
101-0705-415.02-70	CAR ALLOWANCE	2,741	2,730	2,738	1,985	2,750	2,745	0
101-0705-415.02-71	PHONE ALLOWANCE	672	672	676	448	672	680	0
* EMPLOYEE BENEFITS		61,703	68,526	74,046	51,013	72,078	76,098	0
SERVICE AND SUPPLIES								
101-0705-415.03-09	PROFESSIONAL SERVICES	2,392	4,775	2,000	6,740	2,000	2,000	0
101-0705-415.03-30	TRAINING	9,539	421	2,920	874	2,920	2,920	0
101-0705-415.03-31	EMPLOYEE TRAINING	1,323	138	2,000	522	2,000	2,000	0
101-0705-415.03-57	EMPLOYEE AWARDS	0	380	1,000	0	1,000	0	0
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,103	3,475	3,103	3,760	3,103	3,760	0
101-0705-415.04-30	EQUIPMENT REPAIR & MAINT.	0	0	100	0	100	0	0
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	0	15,106	22,010	20,662	22,010	22,010	0
101-0705-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	50	0	50	0	0
101-0705-415.05-42	PRINTING/ADVERTISING	0	86	2,000	194	2,000	2,000	0
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	3,919	1,725	3,000	970	3,000	3,000	0
101-0705-415.05-80	TRAVEL	960	3,082	6,000	284	6,000	6,000	0
101-0705-415.05-82	MILEAGE	30	0	700	26	700	700	0
101-0705-415.06-01	OFFICE SUPPLIES	2,586	3,465	3,000	1,521	3,000	3,000	0
101-0705-415.06-25	OPERATING SUPPLIES	4,707	6,272	1,500	3,061	1,500	2,950	0
101-0705-415.06-45	BOOKS/PERIODICALS	96	0	300	0	300	0	0
101-0705-415.06-57	DRUG TESTING	0	77-	0	0	0	0	0
101-0705-415.06-58	BACKGROUND SCREENING	2,721	4,238	1,500	2,475	4,000	4,000	0
101-0705-415.06-75	SMALL FURNISHINGS	0	3,040	500	0	500	500	0
101-0705-415.07-10	TELEPHONE	677	623	1,200	470	1,200	1,200	0
* SERVICE AND SUPPLIES		32,053	46,749	52,883	41,559	55,383	56,040	0
** PERSONNEL		254,540	279,552	296,149	211,670	294,509	305,648	0

I.T. organizational structure
March 2014



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services					
Department Number: 0710					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,582,453	\$ 1,595,532	\$ 1,589,779	-0.36%	\$ (5,753)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,582,453	\$ 1,595,532	\$ 1,589,779	-0.36%	\$ (5,753)
EXPENDITURE					
Salary	\$ 736,663	\$ 742,464	\$ 753,810	1.53%	\$ 11,346
Benefits	287,830	304,892	326,910	7.22%	\$ 22,019
Service & Supplies	538,444	509,046	509,058	0.00%	\$ 12
Capital Outlay	19,516	39,130	-	-100.00%	\$ (39,130)
TOTAL	\$ 1,582,453	\$ 1,595,532	\$ 1,589,779	-0.36%	\$ (5,753)
FTE	9.00	9.00	9.00		

PERSONNEL DETAIL WORKSHEET FY2014-15

DEPARTMENT: Automation		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Information Service Director	1.0	119,070
Business Systems Analyst 2	3.0	226,130
Help Desk Technician 2	1.0	60,630
IT Manager	2.0	181,496
IT Project Leader	1.0	84,270
Senior Business Systems Analyst	1.0	82,214
SUB-TOTAL SALARY & WAGES	9.0	753,810
BENEFITS:		
Group Insurance		111,407
Medicare		9,567
Phone Allowance		6,800
Retirement		194,106
Workers' Compensation		5,031
SUB-TOTAL BENEFITS		326,910
GRAND TOTAL		1,080,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-0710-419.77-43	FURNITURE AND FIXTURES	815	19,516	0	39,130	39,130	0	0
*		815	19,516	0	39,130	39,130	0	0
	SALARIES AND WAGES							
101-0710-419.01-01	SALARIES	685,821	699,438	733,882	507,569	729,476	753,810	0
101-0710-419.01-02	HOURLY/SEASONAL	8,744	12,288	12,988	0	12,988	0	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	25,074	24,729	0	16,939	0	0	0
101-0710-419.01-11	OVERTIME	86	208	0	334	0	0	0
101-0710-419.01-90	BUDGET REDUCTIONS	0	0	7,339-	0	0	0	0
*	SALARIES AND WAGES	719,725	736,663	739,531	524,842	742,464	753,810	0
	EMPLOYEE BENEFITS							
101-0710-419.02-25	MEDICARE	9,092	9,238	9,521	6,618	9,377	9,567	0
101-0710-419.02-30	RETIREMENT	160,351	166,142	182,674	129,855	180,683	194,106	0
101-0710-419.02-40	GROUP INSURANCE	94,433	100,477	101,120	72,043	102,092	111,407	0
101-0710-419.02-50	WORKERS' COMPENSATION	5,175	5,253	5,232	3,196	6,020	5,031	0
101-0710-419.02-71	PHONE ALLOWANCE	5,840	6,720	6,760	4,480	6,720	6,800	0
*	EMPLOYEE BENEFITS	274,891	287,830	305,307	216,192	304,892	326,911	0
	SERVICE AND SUPPLIES							
101-0710-419.03-09	PROFESSIONAL SERVICES	10,973	5,737	7,000	6,475	7,000	7,000	0
101-0710-419.03-30	TRAINING	11,333	6,122	6,825	6,026	6,825	6,825	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	87,092	67,695	89,410	68,611	89,410	89,410	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	347,935	416,605	370,000	343,149	370,000	370,000	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	2,188	898	575	1,093	575	575	0
101-0710-419.05-80	TRAVEL	3,482	6,950	4,975	4,835	4,975	4,975	0
101-0710-419.05-82	MILEAGE	20	187	350	22	350	350	0
101-0710-419.06-01	OFFICE SUPPLIES	1,021	1,481	1,250	826	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	136	16	250	43	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	7,596	9,205	8,000	3,393	8,000	5,500	0
101-0710-419.06-60	VEHICLE FUEL/OIL	482	492	735	407	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	444	967	500	66,355	500	500	0
101-0710-419.07-10	TELEPHONE	22,714	18,837	16,200	13,464	16,200	18,700	0
101-0710-419.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	1,488	2,976	2,988	0
*	SERVICE AND SUPPLIES	498,512	538,444	509,046	516,187	509,046	509,058	0
**	AUTOMATION	1,493,943	1,582,453	1,553,884	1,296,351	1,595,532	1,589,779	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS					
Department Number: 0715					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 270,067	\$ 279,000	\$ 279,000	0.00%	\$ -
TOTAL	\$ 270,067	\$ 279,000	\$ 279,000	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	270,067	279,000	279,000	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 270,067	\$ 279,000	\$ 279,000	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
101-0715-419.03-09	PROFESSIONAL SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	20,661	19,000	27,500	17,731	27,500	27,500	0
101-0715-419.06-25	OPERATING SUPPLIES	0	789	1,000	0	1,000	1,000	0
101-0715-419.07-10	TELEPHONE	339	278	500	174	500	500	0
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*	SERVICE AND SUPPLIES	271,000	270,067	279,000	267,905	279,000	279,000	0
**	GEOGRAPHIC INFO SYSTEMS	271,000	270,067	279,000	267,905	279,000	279,000	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing					
Department Number: 0720					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 129,955	\$ 135,966	\$ 139,660	2.72%	\$ 3,694
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 129,955	\$ 135,966	\$ 139,660	2.72%	\$ 3,694
EXPENDITURE					
Salary	\$ 86,723	\$ 88,955	\$ 90,721	1.99%	\$ 1,766
Benefits	36,525	38,525	40,441	4.97%	\$ 1,916
Service & Supplies	6,707	8,486	8,498	0.14%	\$ 12
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 129,955	\$ 135,966	\$ 139,660	2.72%	\$ 3,694
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Purchasing & Contracts Manager	1.00	78,253
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	90,721
BENEFITS:		
Group Insurance		18,014
Medicare		1,220
Retirement		20,150
Workers' Compensation		753
Phone Allowance		304
SUB-TOTAL BENEFITS		40,441
GRAND TOTAL		131,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
SALARIES AND WAGES									
101-0720-415.01-01	SALARIES	80,769	73,401	77,267	54,449	76,487	78,253	0	
101-0720-415.01-02	HOURLY / SEASONAL	10,586	10,416	12,468	7,630	12,468	12,468	0	
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,968	2,906	0	657	0	0	0	
101-0720-415.01-90	BUDGET REDUCTIONS	0	0	773-	0	0	0	0	
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*	SALARIES AND WAGES	94,323	86,723	88,962	62,736	88,955	90,721	0	
EMPLOYEE BENEFITS									
101-0720-415.02-25	MEDICARE	1,298	1,171	1,207	848	1,278	1,220	0	
101-0720-415.02-30	RETIREMENT	19,463	18,123	19,896	14,137	19,643	20,150	0	
101-0720-415.02-40	GROUP INSURANCE	15,113	16,210	16,939	11,532	16,375	18,014	0	
101-0720-415.02-50	WORKERS' COMPENSATION	787	721	752	438	929	753	0	
101-0720-415.02-71	PHONE ALLOWANCE	300	300	302	200	300	304	0	
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*	EMPLOYEE BENEFITS	36,961	36,525	39,096	27,155	38,525	40,441	0	
SERVICE AND SUPPLIES									
101-0720-415.03-30	TRAINING	125	125	0	0	0	0	0	
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	363	0	500	0	500	500	0	
101-0720-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	60	0	60	60	0	
101-0720-415.05-45	MEMBERSHIP / PUBLICATIONS	30	30	450	30	450	450	0	
101-0720-415.05-80	TRAVEL	545	1,068	0	606	0	0	0	
101-0720-415.06-01	OFFICE SUPPLIES	16	0	500	0	500	500	0	
101-0720-415.06-25	OPERATING SUPPLIES	216	0	500	0	500	500	0	
101-0720-415.06-60	VEHICLE FUEL/OIL	1,429	1,425	1,000	971	1,000	1,000	0	
101-0720-415.07-10	TELEPHONE	871	807	2,500	624	2,500	2,500	0	
101-0720-415.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	1,488	2,976	2,988	0	
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*	SERVICE AND SUPPLIES	6,691	6,707	8,486	3,719	8,486	8,498	0	
**	PURCHASING	137,975	129,955	136,544	93,610	135,966	139,660	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate					
Department Number: 0729					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 32,020	\$ 29,500	\$ 29,500	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 32,020	\$ 29,500	\$ 29,500	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	32,020	29,500	29,500	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 32,020	\$ 29,500	\$ 29,500	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
101-0729-419.07-12	POWER	15,696	15,851	15,000	10,601	15,000	15,000	0
101-0729-419.07-13	HEATING	10,735	9,613	11,000	7,721	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	3,979	4,941	3,500	2,551	3,500	3,500	0
101-0729-419.07-28	GARBAGE	0	1,615	0	1,193	0	0	0
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*	SERVICE AND SUPPLIES	30,410	32,020	29,500	22,066	29,500	29,500	0
**	NORTHGATE	30,410	32,020	29,500	22,066	29,500	29,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 78,552	\$ 119,760	\$ 119,760	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 78,552	\$ 119,760	\$ 119,760	0.00%	\$ -

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	78,552	119,760	119,760	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 78,552	\$ 119,760	\$ 119,760	0.00%	\$ -

FTE	0.00	0.00	0.00		
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SERVICE AND SUPPLIES								
101-0730-419.04-30	EQUIPMENT REPAIR & MAINT.	1,196	215	3,000	215	3,000	3,000	0
101-0730-419.04-44	OFFICE EQUIPMENT RENTAL	6,717	6,018	10,000	3,725	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	4,277	3,463	4,300	1,601	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	27,686	19,671	34,000	16,346	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	2,090	1,544	2,500	813	2,500	2,500	0
101-0730-419.07-12	POWER	38,850	38,632	49,960	28,990	49,960	49,960	0
101-0730-419.07-13	HEATING	10,588	9,009	16,000	9,790	16,000	16,000	0

*	SERVICE AND SUPPLIES	91,404	78,552	119,760	61,480	119,760	119,760	0
**	NEW CITY HALL	91,404	78,552	119,760	61,480	119,760	119,760	0

FISCAL SUMMARY FOR GENERAL FUND

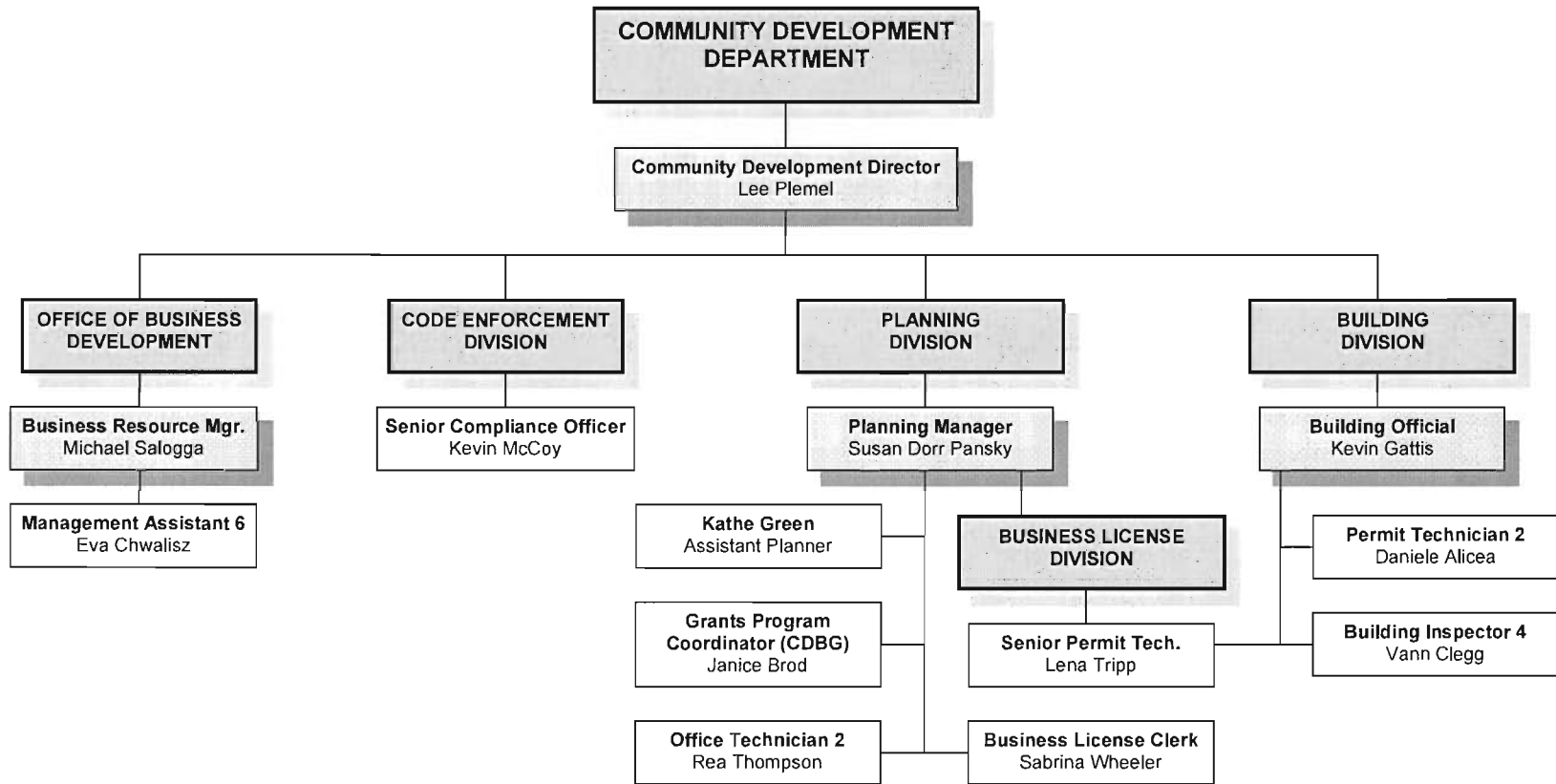
Department Name: Administrative Services - Welfare					
Department Number: 0764					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 266,276	\$ 437,157	\$ 447,771	2.43%	\$ 10,613
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 266,276	\$ 437,157	\$ 447,771	2.43%	\$ 10,613
EXPENDITURE					
Salary	\$ 64,509	\$ 99,264	\$ 96,320	-2.97%	\$ (2,944)
Benefits	29,516	49,924	50,744	1.64%	\$ 820
Service & Supplies	172,251	287,969	300,707	4.42%	\$ 12,738
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 266,276	\$ 437,157	\$ 447,771	2.43%	\$ 10,613
FTE	1	1.76	1.76		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-0764-444.01-01	SALARIES	65,860	62,063	99,846	73,230	99,264	96,320	0
101-0764-444.01-02	HOURLY / SEASONAL	11,033	0	0	0	0	0	0
101-0764-444.01-03	ADMINISTRATIVE PAY	5,576	0	0	0	0	0	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	1,481	1,924	0	1,682	0	0	0
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	6,835	0	0	0	0	0	0
101-0764-444.01-08	SICK LEAVE PAYOFF	6,068	0	0	0	0	0	0
101-0764-444.01-11	OVERTIME	25	522	0	0	0	0	0
101-0764-444.01-90	BUDGET REDUCTIONS	0	0	998-	0	0	0	0
*	SALARIES AND WAGES	96,878	64,509	98,848	74,912	99,264	96,320	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,425	961	1,473	1,108	1,468	1,468	0
101-0764-444.02-30	RETIREMENT	17,206	14,077	22,461	17,193	23,288	23,563	0
101-0764-444.02-40	GROUP INSURANCE	7,492	9,904	16,487	13,957	19,141	19,839	0
101-0764-444.02-42	DISABILITY INSURANCE	219	0	0	0	0	0	0
101-0764-444.02-50	WORKERS' COMPENSATION	767	1,059	1,032	739	1,139	982	0
101-0764-444.02-70	CAR ALLOWANCE	0	2,715	3,911	2,835	3,928	3,921	0
101-0764-444.02-71	PHONE ALLOWANCE	880	800	966	640	960	971	0
*	EMPLOYEE BENEFITS	27,989	29,516	46,330	36,472	49,924	50,744	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	530	1,591	1,437	490	1,437	1,437	0
101-0764-444.04-30	EQUIPMENT REPAIR & MAINT.	0	0	50	0	50	50	0
101-0764-444.05-45	MEMBERSHIP / PUBLICATIONS	125	0	75	0	75	75	0
101-0764-444.05-80	TRAVEL	0	405	737	23	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	896	355	400	162	400	400	0
101-0764-444.06-02	POSTAGE	165	127	500	102	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	2,674	8,721	1,500	1,313	1,500	1,500	0
101-0764-444.06-75	SMALL FURNISHINGS	0	0	0	124	0	0	0
101-0764-444.07-10	TELEPHONE	171	271	200	218	200	200	0
101-0764-444.10-05	GENERAL ASSISTANCE	200	0	0	0	0	0	0
101-0764-444.10-08	NO. NV. CHILDREN'S HOME	0	83	0	0	0	0	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	462	0	462	483	0
101-0764-444.10-19	BURIALS	15,400	11,951	17,251	12,634	17,251	18,027	0
101-0764-444.10-25	INMATE MEDICAL CARE	56,342	38,242	9,257	14,476	9,257	9,674	0
101-0764-444.10-30	HOSPITAL COSTS	21,435	40,042	65,559	17,148	65,559	68,509	0
101-0764-444.10-32	VICTIMS' FUND	20,375	6,200	12,964	9,257	12,964	13,547	0
101-0764-444.10-34	RESIDENT CARE	0	797	4,478	0	4,478	4,680	0
101-0764-444.10-36	REST HOME	149,858	59,264	162,138	55,444	162,138	169,434	0
101-0764-444.10-38	MEDICATION	4,479	4,202	10,961	3,514	10,961	11,454	0
*	SERVICE AND SUPPLIES	272,650	172,251	287,969	114,905	287,969	300,707	0
**	WELFARE	397,517	266,276	433,147	226,289	437,157	447,771	0
***	ADMINISTRATIVE SERVICES	3,291,438	3,245,325	3,467,335	2,614,119	3,501,390	3,555,457	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor					
Department Number: 101-0800					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 78,623	\$ 110,200	\$ 110,200	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 78,623	\$ 110,200	\$ 110,200	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	78,623	110,200	110,200	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 78,623	\$ 110,200	\$ 110,200	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SERVICE AND SUPPLIES								
101-0800-415.03-09	PROFESSIONAL SERVICES	56,408	78,497	110,000	81,867	110,000	110,000	0
101-0800-415.05-45	MEMBERSHIP / PUBLICATIONS	1,074	0	0	0	0	0	0
101-0800-415.07-10	TELEPHONE	135	126	200	99	200	200	0
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*	SERVICE AND SUPPLIES	57,617	78,623	110,200	81,966	110,200	110,200	0
**	INTERNAL AUDITOR	57,617	78,623	110,200	81,966	110,200	110,200	0
***	INTERNAL AUDITOR	57,617	78,623	110,200	81,966	110,200	110,200	0



Key:

- FSLA Exempt Employee**
- Non-Exempt Employee**

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development					
Department Number: 1425					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 424,733	\$ 537,559	\$ 594,312	10.56%	\$ 56,753
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 424,733	\$ 537,559	\$ 594,312	10.56%	\$ 56,753
EXPENDITURE					
Salary	\$ 266,254	\$ 325,813	\$ 366,932	12.62%	\$ 41,119
Benefits	113,146	168,545	190,157	12.82%	21,612
Service & Supplies	45,333	43,201	37,223	-13.84%	(5,978)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 424,733	\$ 537,559	\$ 594,312	10.56%	\$ 56,753
FTE	4.75	5.75	6.15		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.75	\$ 77,007
Planning Manager	0.90	75,123
Assistant Planner	0.75	43,414
Grants Program Coordiniator	1.00	55,800
Management Assistant 6	0.75	43,864
Office Support Technician 2	1.00	47,074
Senior Compliance Officer	1.00	56,150
Hourly Salary		13,500
CDBG Grant Reimbursement		(45,000)
SUB-TOTAL SALARY & WAGES	6.15	\$ 366,932
BENEFITS:		
Medicare		\$ 5,882
Retirement		96,675
Group Insurance		79,010
Workers' Compensation		3,593
Foul Weather Allowance		150
Car Allowance		2,941
Phone Allowance		1,907
SUB-TOTAL BENEFITS		\$ 190,157
GRAND TOTAL		\$ 557,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
101-1425-419.77-43	FURNITURE AND FIXTURES	11,760	0	0	0	0	0	0
*		11,760	0	0	0	0	0	0
	SALARIES AND WAGES							
101-1425-419.01-01	SALARIES	304,830	277,848	376,162	256,890	360,813	398,432	0
101-1425-419.01-02	HOURLY/SEASONAL	0	0	10,000	0	10,000	13,500	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	6,173	6,787	0	3,836	0	0	0
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	0	15,045	0	0	0	0	0
101-1425-419.01-08	SICK LEAVE PAYOFF	0	9,962	0	0	0	0	0
101-1425-419.01-90	BUDGET REDUCTIONS	0	0	3,762	0	0	0	0
101-1425-419.01-99	GRANT ALLOCATION	54,567	43,388	45,000	26,699	45,000	45,000	0
*	SALARIES AND WAGES	256,436	266,254	337,400	234,027	325,813	366,932	0
	EMPLOYEE BENEFITS							
101-1425-419.02-25	MEDICARE	4,462	4,443	5,469	3,757	5,385	5,882	0
101-1425-419.02-30	RETIREMENT	68,130	62,398	91,024	62,806	87,708	96,675	0
101-1425-419.02-40	GROUP INSURANCE	41,341	39,318	65,847	45,361	64,694	75,035	0
101-1425-419.02-42	DISABILITY INSURANCE	453	0	0	0	0	0	0
101-1425-419.02-50	WORKERS' COMPENSATION	2,692	2,840	3,370	2,341	3,950	3,593	0
101-1425-419.02-57	DOMESTIC PARTNER INS BENE	0	137	0	137	1,732	3,975	0
101-1425-419.02-66	FOUL WEATHER ALLOWANCE	0	0	0	150	150	150	0
101-1425-419.02-70	CAR ALLOWANCE	2,936	2,925	2,933	2,126	2,946	2,941	0
101-1425-419.02-71	PHONE ALLOWANCE	1,020	1,085	1,328	1,320	1,980	1,906	0
*	EMPLOYEE BENEFITS	121,034	113,146	169,971	117,724	168,545	190,157	0
	SERVICE AND SUPPLIES							
101-1425-419.03-30	TRAINING	1,029	799	3,200	3,259	3,200	3,200	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	0	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	1,002	1,002	1,100	365	1,100	1,100	0
101-1425-419.04-40	BUILDING RENTAL	0	20,347	0	0	0	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	2,901	3,372	5,000	897	5,000	1,500	0
101-1425-419.05-42	PRINTING/ADVERTISING	2,847	3,550	4,000	2,290	4,000	4,000	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,244	2,103	2,500	1,544	2,500	2,500	0
101-1425-419.05-80	TRAVEL	487	611	4,200	347	4,200	4,200	0
101-1425-419.05-82	MILEAGE	0	0	150	0	150	150	0
101-1425-419.06-01	OFFICE SUPPLIES	2,538	2,328	3,000	1,166	3,000	3,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	1,319	770	3,000	877	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	1,111	2,421	2,000	896	2,000	2,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	113	495	500	93	500	500	0
101-1425-419.06-60	VEHICLE FUEL/OIL	364	0	425	0	425	425	0
101-1425-419.06-75	SMALL FURNISHINGS	286	260	500	190	500	500	0
101-1425-419.07-10	TELEPHONE	1,575	1,459	6,650	1,172	6,650	6,650	0
101-1425-419.07-12	POWER	1,401	1,426	2,000	1,015	2,000	2,000	0
101-1425-419.07-13	HEATING	270	265	1,000	224	1,000	1,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
101-1425-419.09-50	FLEET MANAGEMENT	3,612	3,794	2,976	1,488	2,976	498	0	
101-1425-419.24-48	CREDIT CARD CHARGES	0	331	0	2,693	0	0	0	
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*	SERVICE AND SUPPLIES	23,099	45,333	43,201	18,516	43,201	37,223	0	
**	PLANNING	412,329	424,733	550,572	370,267	537,559	594,312	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License					
Department Number: 1430					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 145,147	\$ 146,544	\$ 153,767	4.93%	\$ 7,223
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 145,147	\$ 146,544	\$ 153,767	4.93%	\$ 7,223
EXPENDITURE					
Salary	\$ 92,619	\$ 88,217	\$ 92,580	4.95%	\$ 4,363
Benefits	43,130	41,577	44,437	6.88%	2,860
Service & Supplies	9,398	16,750	16,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 145,147	\$ 146,544	\$ 153,767	4.93%	\$ 7,223
FTE	2.20	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business License Clerk	1.0	\$ 38,030.00
Senior Permit Technician	1.0	54,550.00
SUB-TOTAL SALARY & WAGES	2.0	\$ 92,580.00
BENEFITS:		
Medicare		\$ 1,346.00
Retirement		23,814.00
Group Insurance		17,909.00
Workers' Compensation		1,118.00
Education Incentive		250.00
SUB-TOTAL BENEFITS		\$ 44,437.00
GRAND TOTAL		\$ 137,017.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
101-1430-419.01-01	SALARIES	96,333	92,619	90,460	63,364	88,217	92,580	0	
101-1430-419.01-90	BUDGET REDUCTIONS	0	0	905-	0	0	0	0	

*	SALARIES AND WAGES	96,333	92,619	89,555	63,364	88,217	92,580	0	
EMPLOYEE BENEFITS									
101-1430-419.02-25	MEDICARE	1,353	1,334	1,312	922	1,282	1,346	0	
101-1430-419.02-30	RETIREMENT	22,796	21,997	23,293	16,256	22,656	23,814	0	
101-1430-419.02-40	GROUP INSURANCE	20,860	18,602	16,887	11,465	16,278	17,909	0	
101-1430-419.02-50	WORKERS' COMPENSATION	1,206	1,172	1,118	750	1,136	1,118	0	
101-1430-419.02-60	EDUCATION INCENTIVE	0	25	0	225	225	250	0	

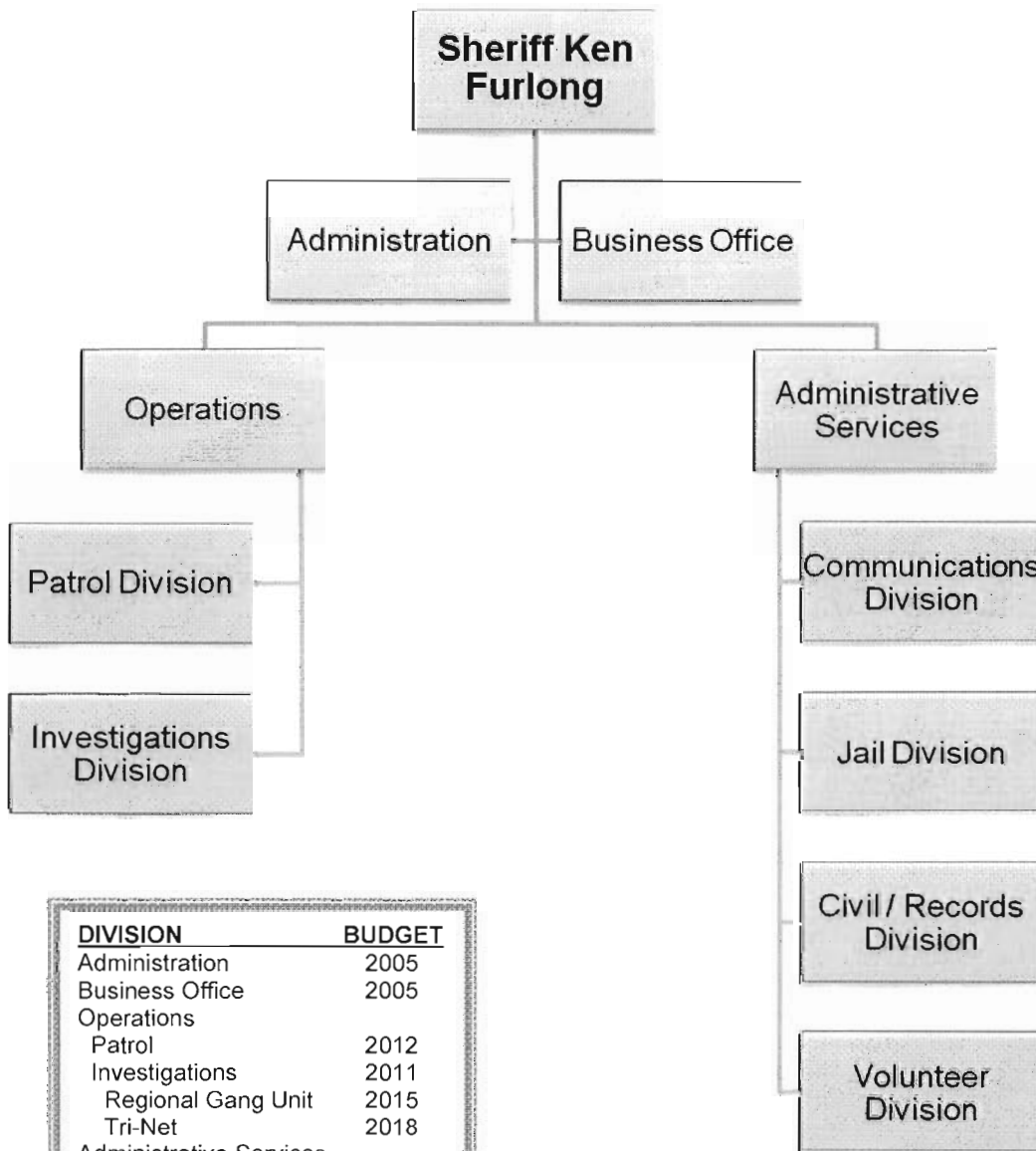
*	EMPLOYEE BENEFITS	46,215	43,130	42,610	29,618	41,577	44,437	0	
SERVICE AND SUPPLIES									
101-1430-419.03-30	TRAINING	274	95	500	0	500	500	0	
101-1430-419.06-01	OFFICE SUPPLIES	242	215	750	413	750	750	0	
101-1430-419.06-02	POSTAGE/SHIPPING	6,779	5,613	7,500	5,181	7,500	7,500	0	
101-1430-419.06-25	OPERATING SUPPLIES	2,082	1,187	3,000	1,011	3,000	3,000	0	
101-1430-419.06-75	SMALL FURNISHINGS	21	0	0	0	0	0	0	
101-1430-419.07-10	TELEPHONE	78	82	0	60	0	0	0	
101-1430-419.24-30	REFUNDS AND REIMBURSEMENT	0	0	5,000	0	5,000	5,000	0	
101-1430-419.24-48	CREDIT CARD CHARGES	2,935	2,224	0	0	0	0	0	
101-1430-419.24-50	CASH OVER / SHORT	15	18-	0	19-	0	0	0	

*	SERVICE AND SUPPLIES	12,426	9,398	16,750	6,646	16,750	16,750	0	
**	BUSINESS LICENSE	154,974	145,147	148,915	99,628	146,544	153,767	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
SALARIES AND WAGES									
101-1435-419.01-01	SALARIES	61,846	55,578	0	0	0	0	0	
101-1435-419.01-11	OVERTIME	1,075	102	0	0	0	0	0	
101-1435-419.01-12	CALL BACK PAY	3,948	721	0	0	0	0	0	
101-1435-419.01-13	STANDBY PAY	4,355	308	0	0	0	0	0	
101-1435-419.01-14	F L S A	48	11	0	0	0	0	0	
101-1435-419.01-16	HOLIDAY PAY	332	0	0	0	0	0	0	
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*	SALARIES AND WAGES	71,604	56,720	0	0	0	0	0	
EMPLOYEE BENEFITS									
101-1435-419.02-25	MEDICARE	992	766	0	0	0	0	0	
101-1435-419.02-30	RETIREMENT	16,676	13,444	0	0	0	0	0	
101-1435-419.02-40	GROUP INSURANCE	12,759	18,062	0	0	0	0	0	
101-1435-419.02-50	WORKERS' COMPENSATION	544	519	0	0	0	0	0	
101-1435-419.02-66	FOUL WEATHER ALLOWANCE	150	150	0	0	0	0	0	
101-1435-419.02-71	PHONE ALLOWANCE	300	300	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	31,421	33,241	0	0	0	0	0	
SERVICE AND SUPPLIES									
101-1435-419.06-01	OFFICE SUPPLIES	135	168	0	11	0	0	0	
101-1435-419.06-02	POSTAGE/SHIPPING	199	111	0	0	0	0	0	
101-1435-419.06-25	OPERATING SUPPLIES	115	448	0	0	0	0	0	
101-1435-419.07-10	TELEPHONE	36	37	0	1	0	0	0	
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*	SERVICE AND SUPPLIES	485	764	0	12	0	0	0	
**	CODE ENFORCEMENT	103,510	90,725	0	12	0	0	0	
***	COMMUNITY DEVELOPMENT	670,813	660,605	699,487	469,907	684,103	748,079	0	



Organizational Chart by Function



<u>DIVISION</u>	<u>BUDGET</u>
Administration	2005
Business Office	2005
Operations	
Patrol	2012
Investigations	2011
Regional Gang Unit	2015
Tri-Net	2018
Administrative Services	
Communications	2017
Civil/Records	2013
Detention	2014
Commissary	2020

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Chartered Administration					
Department Number: 101-2004					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ -	\$ -	\$ 1,021,006	0.00%	\$ 1,021,006
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 1,021,006	0.00%	\$ 1,021,006
EXPENDITURE					
Salary	\$ -	\$ -	\$ 691,426	0.00%	\$ 691,426
Benefits	-	-	329,580	0.00%	329,580
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 1,021,006	0.00%	\$ 1,021,006
FTE			6.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2004		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	115,466
Undersheriff	1.00	125,261
Assistant Sheriff	2.00	238,592
Chief Financial Officer	1.00	82,214
Chief of Career Development	1.00	60,019
Annual Leave Payoff		17,112
Sick Leave Payoff		52,762
SUB-TOTAL SALARY & WAGES	6.00	691,426
BENEFITS:		
Medicare		7,355
Retirement		230,749
Group Insurance		63,020
Workers' Compensation		15,052
Uniform Allowance		6,400
Car Allowance		6,033
Phone Allowance		971
SUB-TOTAL BENEFITS		329,580
GRAND TOTAL		1,021,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
101-2004-421.01-01	SALARIES	0	0	0	0	0	621,552	0	
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	0	0	0	0	0	17,112	0	
101-2004-421.01-08	SICK LEAVE PAYOFF	0	0	0	0	0	52,762	0	
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*	SALARIES AND WAGES	0	0	0	0	0	691,426	0	
EMPLOYEE BENEFITS									
101-2004-421.02-25	MEDICARE	0	0	0	0	0	7,355	0	
101-2004-421.02-30	RETIREMENT	0	0	0	0	0	230,749	0	
101-2004-421.02-40	GROUP INSURANCE	0	0	0	0	0	63,020	0	
101-2004-421.02-50	WORKERS' COMPENSATION	0	0	0	0	0	15,052	0	
101-2004-421.02-65	UNIFORM ALLOWANCE	0	0	0	0	0	6,400	0	
101-2004-421.02-70	CAR ALLOWANCE	0	0	0	0	0	6,033	0	
101-2004-421.02-71	PHONE ALLOWANCE	0	0	0	0	0	971	0	
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*	EMPLOYEE BENEFITS	0	0	0	0	0	329,580	0	
**	CHARTERED ADMINISTRATION	0	0	0	0	0	1,021,006	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administration					
Department Number: 101-2005					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,243,831	\$ 1,357,263	\$ 731,154	-46.13%	\$ (626,110)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,243,831	\$ 1,357,263	\$ 731,154	-46.13%	\$ (626,110)
EXPENDITURE					
Salary	\$ 539,439	\$ 509,153	\$ 107,442	-78.90%	\$ (401,712)
Benefits	290,350	312,755	113,844	-63.60%	(198,911)
Service & Supplies	414,042	535,355	509,868	-4.76%	(25,487)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,243,831	\$ 1,357,263	\$ 731,154	-46.13%	\$ (626,110)
FTE	6.25	6.25	2.25		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Juvenile S.A. Training Coord.	0.50	25,083
Accounting Technician 2	1.00	45,524
Sheriff Support Specialist	0.75	36,835
SUB-TOTAL SALARY & WAGES	2.25	107,442
BENEFITS:		
Group Insurance		29,535
Medicare		1,460
Retirement		26,852
Uniform Allowance		54,600
Workers' Compensation		1,397
SUB-TOTAL BENEFITS		113,844
GRAND TOTAL		221,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET				
SALARIES AND WAGES								
101-2005-421.01-01	SALARIES	506,737	493,333	589,805	352,970	481,640	107,442	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	0	14,276	0	4,440	4,440	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	7,412	9,696	0	3,470	3,470	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	0	10,671	0	6,798	6,798	0	0
101-2005-421.01-08	SICK LEAVE PAYOFF	0	0	0	6,541	6,541	0	0
101-2005-421.01-11	OVERTIME PAY	8,300	10,603	0	6,684	5,741	0	0
101-2005-421.01-14	F L S A	29	42	0	37	32	0	0
101-2005-421.01-16	HOLIDAY PAY	872	818	0	491	491	0	0
101-2005-421.01-90	BUDGET REDUCTIONS	0	0	5,898-	0	0	0	0
* SALARIES AND WAGES		523,350	539,439	583,907	381,431	509,153	107,442	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	7,519	7,542	8,497	5,480	7,323	1,460	0
101-2005-421.02-30	RETIREMENT	157,486	156,660	201,112	116,502	159,293	26,852	0
101-2005-421.02-40	GROUP INSURANCE	74,379	79,770	97,856	46,960	65,814	29,535	0
101-2005-421.02-42	DISABILITY INSURANCE	556	0	0	0	0	0	0
101-2005-421.02-50	WORKERS' COMPENSATION	9,318	9,512	12,257	7,295	10,318	1,397	0
101-2005-421.02-60	EDUCATION INCENTIVE	0	0	500	0	0	0	0
101-2005-421.02-65	UNIFORM ALLOWANCE	12,473	28,146	62,924	18,017	62,924	54,600	0
101-2005-421.02-70	CAR ALLOWANCE	6,023	6,000	6,017	4,362	6,043	0	0
101-2005-421.02-71	PHONE ALLOWANCE	2,880	2,720	3,863	720	1,040	0	0
* EMPLOYEE BENEFITS		270,634	290,350	393,026	199,336	312,755	113,844	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	65,401	73,320	50,900	50,977	50,900	70,900	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	18,664	37,003	36,000	29,708	36,000	40,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	606	855	3,350	435	3,350	3,350	0
101-2005-421.04-32	MAINTENACE SVC CONTRACTS	5,800	4,030	21,300	19,125	21,300	20,600	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	1,803	0	0	1,221	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	9,472	10,173	9,600	5,665	9,600	4,698	0
101-2005-421.04-46	PAGER SERVICES	93	0	0	0	0	0	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	0	325	85	325	325	0
101-2005-421.05-42	PRINTING / ADVERTISING	5,180	5,459	4,000	3,338	4,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	1,475	1,650	2,000	1,320	2,000	2,000	0
101-2005-421.05-80	TRAVEL	1,815	8,543	3,000	1,079	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	3,218	8,115	3,000	14,926	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	11,200	9,974	8,000	5,552	8,000	8,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	13,811	13,711	14,425	455	14,425	14,425	0
101-2005-421.06-15	PRINTING/DUPLICATING	3,033	4,460	6,000	328	6,000	6,000	0
101-2005-421.06-25	OPERATING SUPPLIES	35,947	46,993	41,550	32,264	41,550	41,550	0
101-2005-421.06-27	AMMUNITION	22,203	23,306	37,650	7,468	37,650	37,650	0
101-2005-421.06-42	DOMESTIC SUPPLIES	65	0	0	199	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	0	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	7,388	3,261	4,300	3,614	4,300	4,300	0
101-2005-421.06-75	SMALL FURNISHINGS	10,918	33,695	67,000	10,583	67,000	67,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
101-2005-421.06-80	GIFT/DONATIONS	88	0	9,332	0	9,332	0	0
101-2005-421.07-10	TELEPHONE	38,130	34,569	51,600	24,080	51,600	46,600	0
101-2005-421.07-12	POWER	65,640	59,330	97,000	44,942	97,000	77,000	0
101-2005-421.07-13	HEATING	26,044	14,216	37,500	13,848	37,500	32,500	0
101-2005-421.09-50	FLEET MANAGEMENT	13,416	15,176	13,888	6,944	13,888	13,944	0
101-2005-421.14-35	TRAFFIC SAFETY SCHOOL	637	0	0	0	0	0	0
101-2005-421.14-36	DARE	4,869	5,706	4,500	2,252	4,500	6,526	0
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0
101-2005-421.14-66	TRAINING PROGRAMS	0	315	2,107	1,899	2,107	0	0
101-2005-421.14-70	DARE PROGRAMS	0	182	2,829	4,778	2,829	0	0

*	SERVICE AND SUPPLIES	366,916	414,042	535,355	287,085	535,355	509,868	0
**	ADMINISTRATION: SHERIFF	1,160,900	1,243,831	1,512,288	867,852	1,357,263	731,154	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Investigations					
Department Number: 101-2011					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,062,422	\$ 2,116,184	\$ 2,125,421	0.44%	\$ 9,237
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,062,422	\$ 2,116,184	\$ 2,125,421	0.44%	\$ 9,237
EXPENDITURE					
Salary	\$ 1,146,712	\$ 1,172,522	\$ 1,168,758	-0.32%	\$ (3,764)
Benefits	614,148	635,101	641,348	0.98%	6,247
Service & Supplies	299,563	308,561	315,315	2.19%	6,754
Capital Outlay	1,999	-	-	0.00%	-
TOTAL	\$ 2,062,422	\$ 2,116,184	\$ 2,125,421	0.44%	\$ 9,237
FTE	15.25	15.25	15.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	8.00	510,374
Evidence Custodian	1.00	42,182
Senior Criminalist	1.00	77,249
Captain	1.00	116,149
Management Assistant 5	1.00	53,778
Senior Deputy Coroner	1.00	56,501
Senior Forensic Specialist	1.00	61,188
Sergeant	1.00	86,244
Hourly		45,600
Shift Differential		8,231
Overtime		65,721
Call Back		32,666
Standby Pay		2,575
Holiday		10,300
SUB-TOTAL SALARY & WAGES	15.00	1,168,758
BENEFITS:		
Medicare		16,636.00
Retirement		360,268.00
Group Insurance		205,158.00
Workers' Compensation		30,547.00
Education Incentive		6,000.00
Uniform Allowance		16,000.00
Phone Allowance		6,739.00
SUB-TOTAL BENEFITS		641,348
GRAND TOTAL		1,810,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2011-421.77-43	FURNITURE AND FIXTURES	0	1,999	0	0	0	0	0
*		0	1,999	0	0	0	0	0
	SALARIES AND WAGES							
101-2011-421.01-01	SALARIES	994,336	957,870	995,927	700,592	991,788	1,003,665	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	31,398	32,038	45,600	22,070	45,600	45,600	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	8,784	6,563	8,231	4,675	8,231	8,231	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	1,121	766	0	1,111	0	0	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	0	0	0	5,908	5,908	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	0	0	0	11,112	11,112	0	0
101-2011-421.01-09	WORKERS' COMPENSATORY LV	0	1,139	0	0	0	0	0
101-2011-421.01-11	OVERTIME PAY	98,891	111,604	63,807	61,259	63,804	65,721	0
101-2011-421.01-12	CALL BACK PAY	27,876	24,955	31,715	16,153	31,715	32,666	0
101-2011-421.01-13	STAND-BY PAY	1,299	324	2,575	0	2,575	2,575	0
101-2011-421.01-14	F L S A	10	22	0	7	3	0	0
101-2011-421.01-16	HOLIDAY PAY	15,615	11,431	10,000	11,786	11,786	10,300	0
*	SALARIES AND WAGES	1,179,330	1,146,712	1,157,855	834,673	1,172,522	1,168,758	0
	EMPLOYEE BENEFITS							
101-2011-421.02-25	MEDICARE	17,286	15,941	16,050	11,563	16,254	16,636	0
101-2011-421.02-30	RETIREMENT	372,439	346,847	376,859	262,426	367,443	360,268	0
101-2011-421.02-40	GROUP INSURANCE	172,453	185,564	204,623	131,951	185,613	205,158	0
101-2011-421.02-50	WORKERS' COMPENSATION	37,733	34,700	33,642	22,282	35,146	30,547	0
101-2011-421.02-60	EDUCATION INCENTIVE	6,000	5,000	5,000	3,000	6,000	6,000	0
101-2011-421.02-65	UNIFORM ALLOWANCE	20,790	19,726	17,438	10,100	17,760	16,000	0
101-2011-421.02-71	PHONE ALLOWANCE	2,100	6,370	6,398	4,665	6,885	6,739	0
*	EMPLOYEE BENEFITS	628,801	614,148	660,010	445,987	635,101	641,348	0
	SERVICE AND SUPPLIES							
101-2011-421.03-36	LABORATORY EXPENSE	24,848	36,377	62,000	60,233	62,000	51,000	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	100	345	1,000	210	1,000	1,000	0
101-2011-421.04-32	MAINTENACE SVC CONTRACTS	15,739	22,072	26,198	15,760	26,198	29,758	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	1,245	424	0	258	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,684	3,956	3,700	2,103	3,700	3,302	0
101-2011-421.05-22	INVESTIGATION	44,849	29,631	27,425	16,954	27,425	27,425	0
101-2011-421.05-23	IHOP INCIDENT	68,574	0	0	0	0	0	0
101-2011-421.05-25	AUTOPSIES	91,463	96,140	100,500	70,640	100,500	100,500	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	580	405	550	514	550	550	0
101-2011-421.06-25	OPERATING SUPPLIES	50,221	22,625	14,600	12,050	14,600	20,000	0
101-2011-421.06-36	LABORATORY EXPENSE	8,125	14,320	10,000	1,900	10,000	14,438	0
101-2011-421.06-60	VEHICLE FUEL/OIL	18,488	28,668	18,000	19,235	18,000	28,000	0
101-2011-421.06-75	SMALL FURNISHINGS	8,976	6,118	0	2,676	0	0	0
101-2011-421.07-10	TELEPHONE	4,117	0	2,000	0	2,000	0	0
101-2011-421.09-50	FLEET MANAGEMENT	26,832	38,482	39,184	19,592	39,184	39,342	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2011-421.14-01	PROPERTYROOM.COM	0	0	3,404	0	3,404	0	0
*	SERVICE AND SUPPLIES	367,841	299,563	308,561	222,125	308,561	315,315	0
**	INVESTIGATIONS	2,175,972	2,062,422	2,126,426	1,502,785	2,116,184	2,125,421	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Operations					
Department Number: 101-2012					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 6,378,948	\$ 6,233,348	\$ 6,059,779	-2.78%	\$ (173,569)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 6,378,948	\$ 6,233,348	\$ 6,059,779	-2.78%	\$ (173,569)
EXPENDITURE					
Salary	\$ 3,631,339	\$ 3,549,977	\$ 3,428,427	-3.42%	\$ (121,550)
Benefits	2,165,185	2,139,736	2,085,808	-2.52%	(53,928)
Service & Supplies	542,923	501,421	545,544	8.80%	44,123
Capital Outlay	39,501	42,214	-	-100.00%	(42,214)
TOTAL	\$ 6,378,948	\$ 6,233,348	\$ 6,059,779	-2.78%	\$ (173,569)
FTE	46.75	46.75	45.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Captain	1.00	\$ 109,429
Sergeant	6.00	534,686
Deputy Sheriff	37.00	2,288,848
Sheriff Support Specialist	1.00	51,237
Shift Differential		65,000
Overtime		299,659
Holiday Pay		79,568
SUB-TOTAL SALARY & WAGES	45.00	3,428,427
BENEFITS:		
Medicare		\$ 48,917
Retirement		1,230,762
Group Insurance		591,269
Workers' Compensation		121,799
Education Incentive		21,750
Uniform Allowance		70,400
Phone Allowance		911
SUB-TOTAL BENEFITS		\$ 2,085,808
GRAND TOTAL		\$ 5,514,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2012-421.77-43	FURNITURE AND FIXTURES	25,665	39,501	42,214	32,851	42,214	0	0
*		25,665	39,501	42,214	32,851	42,214	0	0
SALARIES AND WAGES								
101-2012-421.01-01	SALARIES	2,992,535	3,049,643	3,024,986	2,160,186	3,077,503	2,984,200	0
101-2012-421.01-03	ADMINISTRATIVE PAY	4,238	2,489	0	523	0	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	50,566	48,939	65,000	37,501	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	3,364	2,299	0	3,332	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	0	21,144	0	7,972	7,972	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	0	45,202	0	22,698	22,698	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	1,579	31,449	0	8,623	8,623	0	0
101-2012-421.01-11	OVERTIME PAY	317,437	337,700	290,931	234,608	290,931	299,659	0
101-2012-421.01-12	CALL BACK PAY	8,441	5,971	0	2,378	0	0	0
101-2012-421.01-13	STAND-BY PAY	2	0	0	174	0	0	0
101-2012-421.01-14	F L S A	0	3	0	1	0	0	0
101-2012-421.01-16	HOLIDAY PAY	71,753	86,500	77,250	57,276	77,250	79,568	0
*	SALARIES AND WAGES	3,449,915	3,631,339	3,458,167	2,535,272	3,549,977	3,428,427	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	47,538	49,461	48,179	34,915	49,039	48,917	0
101-2012-421.02-30	RETIREMENT	1,205,984	1,310,420	1,251,151	904,216	1,270,222	1,230,762	0
101-2012-421.02-40	GROUP INSURANCE	483,170	545,012	566,729	383,560	553,013	591,269	0
101-2012-421.02-50	WORKERS' COMPENSATION	127,534	130,322	123,501	78,987	131,720	121,799	0
101-2012-421.02-60	EDUCATION INCENTIVE	18,025	19,000	19,250	10,225	20,475	21,750	0
101-2012-421.02-65	UNIFORM ALLOWANCE	100,682	106,603	111,950	41,268	113,500	70,400	0
101-2012-421.02-71	PHONE ALLOWANCE	350	675	604	635	825	911	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	4,306	3,692	0	942	942	0	0
*	EMPLOYEE BENEFITS	1,987,589	2,165,185	2,121,364	1,454,748	2,139,736	2,085,808	0
SERVICE AND SUPPLIES								
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	1,724	2,477	5,000	1,091	5,000	5,000	0
101-2012-421.04-32	MAINTENACE SVC CONTRACTS	4,911	4,362	4,852	4,614	4,852	4,747	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	45,217	59,340	66,000	38,790	66,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	1,822	1,775	2,500	1,417	2,500	3,302	0
101-2012-421.05-22	INVESTIGATION	17,607	22,517	17,775	3,887	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	17,015	32,528	28,250	19,195	28,250	28,250	0
101-2012-421.06-26	AUXILIARY UNITS	8,032	4,015	12,950	1,922	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	162,195	165,419	125,000	106,094	125,000	150,000	0
101-2012-421.06-75	SMALL FURNISHINGS	33,916	66,631	0	45,040	0	25,000	0
101-2012-421.09-50	FLEET MANAGEMENT	164,604	162,058	152,768	76,384	152,768	161,352	0
101-2012-421.09-55	RADIOS	0	0	67,190	33,595	67,190	65,168	0
101-2012-421.14-20	K - 9 UNIT	4,948	2,313	9,580	1,133	9,580	0	0
101-2012-421.14-41	SWAT PROGRAM	929	4,893	1,041	986	1,041	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2012-421.14-42	MOTOR UNIT	4,252	8,595	2,515	2,456	2,515	0	0
*	SERVICE AND SUPPLIES	473,172	542,923	501,421	342,604	501,421	545,544	0
**	PATROL (OPERATIONS)	5,936,341	6,378,948	6,123,166	4,365,475	6,233,348	6,059,779	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administrative Services					
Department Number: 101-2013					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 674,153	\$ 712,144	\$ 661,955	-7.05%	\$ (50,188)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 674,153	\$ 712,144	\$ 661,955	-7.05%	\$ (50,188)
EXPENDITURE					
Salary	\$ 428,241	\$ 431,035	\$ 413,134	-4.15%	\$ (17,901)
Benefits	190,496	188,729	200,439	6.21%	11,711
Service & Supplies	55,416	52,380	48,382	-7.63%	(3,998)
Capital Outlay	-	40,000	-	-100.00%	(40,000)
TOTAL	\$ 674,153	\$ 712,144	\$ 661,955	-7.05%	\$ (50,188)
FTE	8.25	8.25	8.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101- 2013		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	1.00	\$ 62,094
Civil Division Manager	1.00	64,205
Lead Support Specialist	2.00	102,671
Sheriff Support Specialist	4.00	157,769
Hourly		22,045
Overtime		4,350
SUB-TOTAL SALARY & WAGES	8.00	\$ 413,134
BENEFITS:		
Medicare		\$ 5,963
Retirement		98,717
Group Insurance		85,514
Workers' Compensation		6,841
Education Incentive		1,500
Uniform Allowance		1,600
Phone Allowance		304
SUB-TOTAL BENEFITS		\$ 200,439
GRAND TOTAL		\$ 613,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-2013-421.77-43	FURNITURE AND FIXTURES	0	0	0	0	40,000	0	0
*		0	0	0	0	40,000	0	0
	SALARIES AND WAGES							
101-2013-421.01-01	SALARIES	377,408	376,280	402,444	265,652	373,562	386,739	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	34,134	36,233	39,358	28,939	39,358	22,045	0
101-2013-421.01-03	ADMINISTRATIVE PAY	530	3,054	0	102	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	9	0	0	36	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	3,312	3,389	0	2,274	0	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	505	1,718	0	4,487	4,487	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	0	0	0	8,200	8,200	0	0
101-2013-421.01-09	WORKERS' COMPENSATORY LV	1,220	0	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	5,849	6,045	1,545	8,952	4,518	4,350	0
101-2013-421.01-12	CALL BACK PAY	45	39	0	0	0	0	0
101-2013-421.01-14	F L S A	21	10	0	87	87	0	0
101-2013-421.01-16	HOLIDAY PAY	203	1,473	0	859	823	0	0
101-2013-421.01-90	BUDGET REDUCTIONS	0	0	4,024	0	0	0	0
*	SALARIES AND WAGES	423,236	428,241	439,323	319,588	431,035	413,134	0
	EMPLOYEE BENEFITS							
101-2013-421.02-25	MEDICARE	5,835	6,024	6,006	4,449	6,038	5,963	0
101-2013-421.02-30	RETIREMENT	102,360	99,444	110,668	72,340	99,116	98,717	0
101-2013-421.02-40	GROUP INSURANCE	78,585	73,618	76,604	49,798	72,235	85,514	0
101-2013-421.02-42	DISABILITY INSURANCE	73	0	0	0	0	0	0
101-2013-421.02-50	WORKERS' COMPENSATION	7,366	7,805	7,523	5,555	8,153	6,841	0
101-2013-421.02-60	EDUCATION INCENTIVE	300	1,000	1,000	700	1,200	1,500	0
101-2013-421.02-65	UNIFORM ALLOWANCE	2,345	2,355	1,938	912	1,687	1,600	0
101-2013-421.02-71	PHONE ALLOWANCE	0	250	302	200	300	304	0
*	EMPLOYEE BENEFITS	196,864	190,496	204,041	133,954	188,729	200,439	0
	SERVICE AND SUPPLIES							
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	1,273	919	1,000	774	1,000	1,000	0
101-2013-421.04-32	MAINTENACE SVC CONTRACTS	9,220	7,768	9,000	9,197	9,000	8,600	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	34	149	0	824	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	5,731	6,492	7,500	3,507	7,500	6,206	0
101-2013-421.05-22	INVESTIGATION	17,738	20,738	17,000	12,750	17,000	17,000	0
101-2013-421.06-25	OPERATING SUPPLIES	6,874	8,742	5,100	5,333	5,100	7,600	0
101-2013-421.06-60	VEHICLE FUEL/OIL	3,012	2,693	2,000	915	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	100	939	0	379	0	0	0
101-2013-421.09-50	FLEET MANAGEMENT	6,192	6,504	5,952	2,976	5,952	5,976	0
101-2013-421.14-45	VIPS	0	0	3,295	0	3,295	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	6	488	1,533	2,172	1,533	0	0
101-2013-421.24-50	CASH SHORT / OVER	0	16	0	10	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	SERVICE AND SUPPLIES	50,180	55,416	52,380	38,837	52,380	48,382	0
**	GENERAL SERVICES	670,280	674,153	695,744	492,379	712,144	661,955	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Detention					
Department Number: 101-2014					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 3,788,137	\$ 3,771,920	\$ 3,995,390	5.92%	\$ 223,470
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 3,788,137	\$ 3,771,920	\$ 3,995,390	5.92%	\$ 223,470
EXPENDITURE					
Salary	\$ 2,196,734	\$ 2,182,726	\$ 2,269,435	3.97%	\$ 86,709
Benefits	1,248,479	1,286,541	1,423,034	10.61%	\$ 136,493
Service & Supplies	342,924	302,653	302,921	0.09%	\$ 268
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 3,788,137	\$ 3,771,920	\$ 3,995,390	5.92%	\$ 223,470
FTE	31.50	31.50	33.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Lieutenant	1.0	\$ 106,215
Sergeant	6.0	472,204
Deputy Sheriff	24.0	1,331,091
Cook Supervisor	1.0	56,593
Cook 1	1.0	30,765
Shift Differential		51,800
Overtime		178,331
Holiday Pay		42,436
SUB-TOTAL SALARY & WAGES	33.0	\$ 2,269,435
BENEFITS:		
Medicare		\$ 31,933
Retirement		813,382
Group Insurance		437,272
Workers' Compensation		84,043
Education Incentive		6,500
Uniform Allowance		49,600
Phone Allowance		304
SUB-TOTAL BENEFITS		\$ 1,423,034
GRAND TOTAL		\$ 3,692,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2014-421.77-43	FURNITURE AND FIXTURES	10,023	0	0	0	0	0	0
*		10,023	0	0	0	0	0	0
SALARIES AND WAGES								
101-2014-421.01-01	SALARIES	1,855,416	1,788,876	1,937,162	1,299,130	1,843,759	1,996,868	0
101-2014-421.01-03	ADMINISTRATIVE PAY	7,939	25,963	0	1,466	0	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	34,991	33,679	51,800	24,207	51,800	51,800	0
101-2014-421.01-06	MANAGEMENT LEAVE PAY	2,223	2,223	0	2,215	0	0	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	4,206	30,762	0	17,926	13,882	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	2,853	25,675	0	58,580	58,580	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	6,608	957	0	9,750	368	0	0
101-2014-421.01-11	OVERTIME PAY	161,145	232,498	173,137	199,692	173,137	178,331	0
101-2014-421.01-12	CALL BACK PAY	1,113	2,632	0	843	0	0	0
101-2014-421.01-13	STAND-BY PAY	1	0	0	0	0	0	0
101-2014-421.01-14	F L S A	148	20	0	78	0	0	0
101-2014-421.01-16	HOLIDAY PAY	41,303	53,449	41,200	39,994	41,200	42,436	0
*	SALARIES AND WAGES	2,117,946	2,196,734	2,203,299	1,653,881	2,182,726	2,269,435	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	29,924	30,784	30,990	22,988	30,549	31,933	0
101-2014-421.02-30	RETIREMENT	714,377	706,317	790,213	533,672	742,992	813,382	0
101-2014-421.02-40	GROUP INSURANCE	329,016	377,118	413,970	253,066	367,353	437,272	0
101-2014-421.02-42	DISABILITY INSURANCE	146	0	0	0	0	0	0
101-2014-421.02-50	WORKERS' COMPENSATION	76,329	83,461	80,441	55,483	85,700	84,043	0
101-2014-421.02-60	EDUCATION INCENTIVE	3,825	3,475	2,500	3,950	7,200	6,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	44,205	47,149	45,725	31,571	52,447	49,600	0
101-2014-421.02-71	PHONE ALLOWANCE	200	175	302	200	300	304	0
*	EMPLOYEE BENEFITS	1,198,022	1,248,479	1,364,141	900,930	1,286,541	1,423,034	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	65,000	65,000	71,500	59,583	71,500	71,500	0
101-2014-421.03-25	MEDICAL CARE	17,113	23,795	10,000	6,104	10,000	10,000	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	11,300	8,327	7,000	4,616	7,000	7,000	0
101-2014-421.04-32	MAINTENACE SVC CONTRACTS	7,800	15,600	16,670	0	16,670	13,200	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	3,238	3,325	3,500	2,103	3,500	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	26,257	23,744	22,830	16,394	22,830	22,830	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	115,051	121,747	132,600	73,721	132,600	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	25,625	45,146	28,625	18,926	28,625	28,625	0
101-2014-421.06-60	VEHICLE FUEL/OIL	3,171	4,566	1,000	3,018	1,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	13,307	21,918	0	1,904	0	0	0
101-2014-421.09-50	FLEET MANAGEMENT	6,192	9,756	8,928	4,464	8,928	8,964	0
*	SERVICE AND SUPPLIES	294,054	342,924	302,653	190,833	302,653	302,921	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	DETENTION FACILITY	3,620,045	3,788,137	3,870,093	2,745,644	3,771,920	3,995,390	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Public Safety Communications					
Department Number: 101-2017					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,657,073	\$ 1,657,921	\$ 1,805,209	8.88%	\$ 147,288
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,657,073	\$ 1,657,921	\$ 1,805,209	8.88%	\$ 147,288
EXPENDITURE					
Salary	\$ 1,080,731	\$ 1,121,783	\$ 1,197,466	6.75%	\$ 75,683
Benefits	419,866	418,188	475,952	13.81%	57,764
Service & Supplies	149,376	117,950	131,791	11.73%	13,841
Capital Outlay	7,100	-	-	0.00%	-
TOTAL	\$ 1,657,073	\$ 1,657,921	\$ 1,805,209	8.88%	\$ 147,288
FTE	20.25	20.25	20.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Public Safety Communications		
DEPARTMENT NUMBER: 101- 2017		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
P.S. Communication Center Manager	1.00	73,982
P.S. Communication Supervisor	6.00	354,928
P.S. Communication Operator	13.00	598,986
Shift Differential		25,946
Overtime		95,779
Call Back		4,391
Holiday Pay		22,814
Hourly		20,640
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,197,466
BENEFITS:		
Medicare		\$ 17,084
Retirement		224,721
Group Insurance		220,926
Workers' Compensation		11,500
Education Incentive		750
Phone Allowance		971
SUB-TOTAL BENEFITS		\$ 475,952
GRAND TOTAL		\$ 1,673,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2017-421.77-43	FURNITURE AND FIXTURES	26,725	7,100	0	0	0	0	0
*		26,725	7,100	0	0	0	0	0
	SALARIES AND WAGES							
101-2017-421.01-01	SALARIES	940,275	932,912	1,048,262	650,836	943,471	1,027,896	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	19,418	15,826	20,640	8,957	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	0	575	0	307	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	23,461	20,200	25,946	15,047	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	3,566	3,689	0	3,775	0	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	2,836	6,025	0	6,281	5,568	0	0
101-2017-421.01-08	SICK LEAVE PAYOFF	426	0	0	8,200	8,200	0	0
101-2017-421.01-09	WORKERS' COMPENSATORY LV	0	2,235	0	50	50	0	0
101-2017-421.01-11	OVERTIME PAY	76,786	64,926	90,726	64,087	90,726	95,779	0
101-2017-421.01-12	CALL BACK PAY	6,059	8,743	4,159	7,996	5,572	4,391	0
101-2017-421.01-13	STAND-BY PAY	0	0	0	19	0	0	0
101-2017-421.01-14	F L S A	1,566	813	0	2,265	0	0	0
101-2017-421.01-16	HOLIDAY PAY	27,927	24,787	21,610	21,158	21,610	22,814	0
101-2017-421.01-90	BUDGET REDUCTIONS	0	0	10,483	0	0	0	0
*	SALARIES AND WAGES	1,102,320	1,080,731	1,200,860	788,978	1,121,783	1,197,466	0
	EMPLOYEE BENEFITS							
101-2017-421.02-25	MEDICARE	15,613	15,249	17,132	11,173	15,929	17,084	0
101-2017-421.02-30	RETIREMENT	202,054	199,834	240,697	146,665	210,167	224,721	0
101-2017-421.02-40	GROUP INSURANCE	168,487	190,898	223,593	121,451	178,647	220,926	0
101-2017-421.02-42	DISABILITY INSURANCE	250	0	0	0	0	0	0
101-2017-421.02-50	WORKERS' COMPENSATION	12,039	11,884	12,307	7,283	11,591	11,500	0
101-2017-421.02-60	EDUCATION INCENTIVE	0	300	250	700	700	750	0
101-2017-421.02-65	UNIFORM ALLOWANCE	394	741	388	219	194	0	0
101-2017-421.02-71	PHONE ALLOWANCE	960	960	966	640	960	971	0
*	EMPLOYEE BENEFITS	399,797	419,866	495,333	288,131	418,188	475,952	0
	SERVICE AND SUPPLIES							
101-2017-421.03-30	TRAINING	19,189	20,224	10,735	9,491	10,735	20,735	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	2,420	795	3,000	532	3,000	3,000	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	17,743	15,135	8,600	9,914	8,600	8,900	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,354	3,420	3,500	1,555	3,500	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	571	222	600	304	600	600	0
101-2017-421.06-25	OPERATING SUPPLIES	17,513	12,768	11,265	8,418	11,265	14,630	0
101-2017-421.06-75	SMALL FURNISHINGS	12,197	19,216	0	3,407	0	0	0
101-2017-421.07-10	TELEPHONE	89,799	64,237	60,000	38,889	60,000	60,000	0
101-2017-421.07-12	POWER	13,381	12,957	18,900	9,267	18,900	18,900	0
101-2017-421.07-13	HEATING	513	402	1,350	444	1,350	1,350	0
*	SERVICE AND SUPPLIES	176,680	149,376	117,950	82,221	117,950	131,791	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	DISPATCH	1,705,522	1,657,073	1,814,143	1,159,330	1,657,921	1,805,209	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Tri-Net					
Department Number: 101-2018					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 141,491	\$ 145,447	\$ 147,550	1.45%	\$ 2,103
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 141,491	\$ 145,447	\$ 147,550	1.45%	\$ 2,103
EXPENDITURE					
Salary	\$ 38,318	\$ 46,549	\$ 47,740	2.56%	\$ 1,192
Benefits	82,583	78,446	79,334	1.13%	888
Service & Supplies	20,590	20,452	20,476	0.12%	24
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 141,491	\$ 145,447	\$ 147,550	1.45%	\$ 2,103
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff Deputy	2.0	\$ 110,935
Shift Differential		3,717
Overtime		19,088
Grant Allocation		(86,000)
SUB-TOTAL SALARY & WAGES	2.0	\$ 47,740
BENEFITS:		
Medicare		\$ 1,956
Retirement		45,624
Group Insurance		22,276
Workers' Compensation		5,278
Education Incentive		1,000
Uniform Allowance		3,200
SUB-TOTAL BENEFITS		\$ 79,334
GRAND TOTAL		\$ 127,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-2018-421.01-01	SALARIES	120,998	116,975	115,992	78,377	110,300	110,935	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	0	1	3,717	9	3,717	3,717	0
101-2018-421.01-11	OVERTIME PAY	20,047	17,852	18,532	8,973	18,532	19,088	0
101-2018-421.01-12	CALL BACK PAY	0	351	0	0	0	0	0
101-2018-421.01-16	HOLIDAY PAY	2,792	5,139	0	1,078	0	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	136,000-	102,000-	92,000-	0	86,000-	86,000-	0

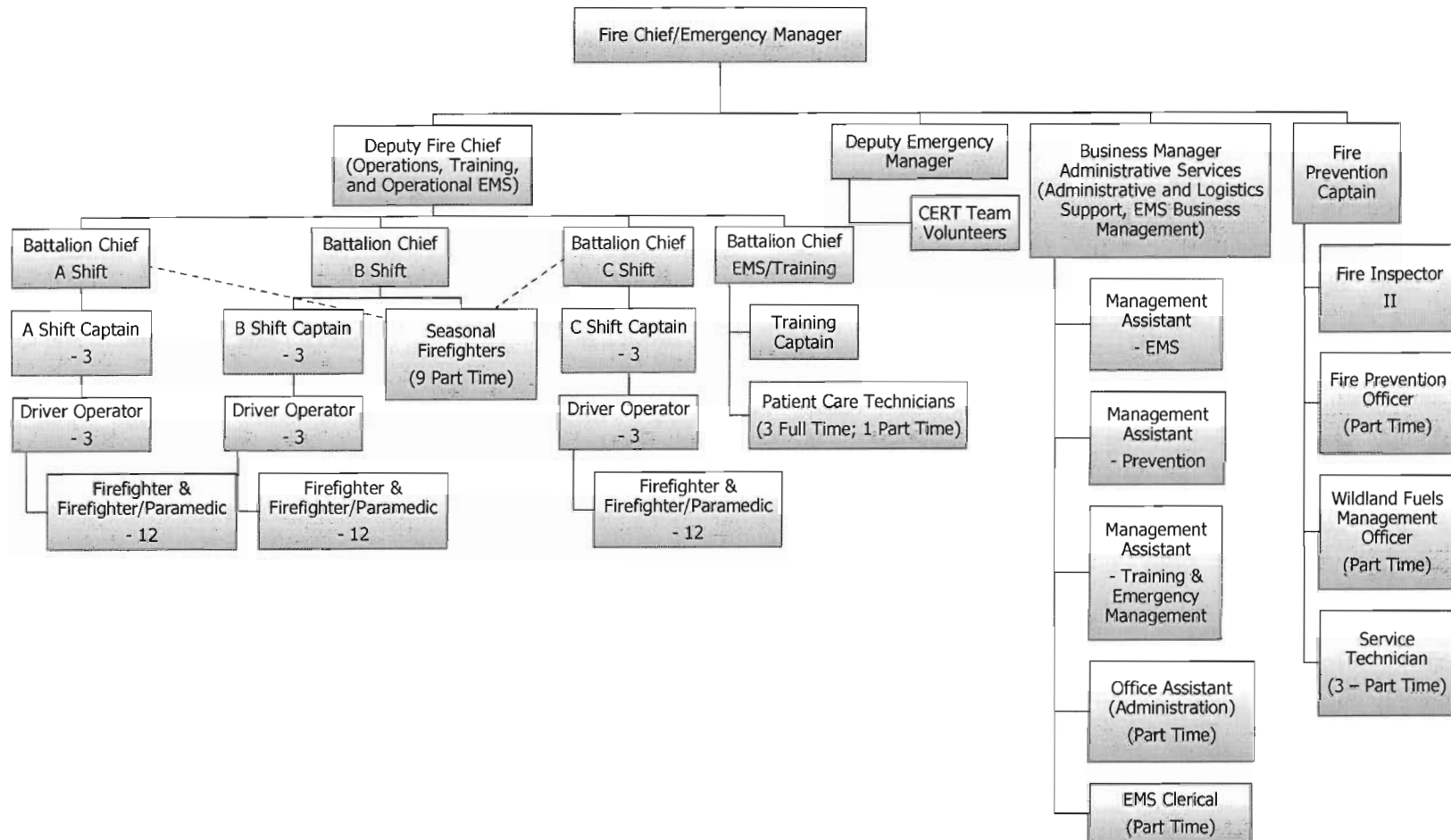
*	SALARIES AND WAGES	7,837	38,318	46,241	88,437	46,549	47,740	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	1,982	2,004	2,020	1,270	1,921	1,956	0
101-2018-421.02-30	RETIREMENT	47,969	46,240	47,672	31,828	45,449	45,624	0
101-2018-421.02-40	GROUP INSURANCE	26,984	24,411	21,000	15,369	21,750	22,276	0
101-2018-421.02-50	WORKERS' COMPENSATION	5,442	5,878	5,330	2,570	4,726	5,278	0
101-2018-421.02-60	EDUCATION INCENTIVE	1,000	1,000	1,000	1,000	1,500	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	2,900	3,000	3,100	1,550	3,100	3,200	0
101-2018-421.02-71	PHONE ALLOWANCE	0	50	0	0	0	0	0

*	EMPLOYEE BENEFITS	86,277	82,583	80,122	53,587	78,446	79,334	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	0	0	0	348	0	0	0
101-2018-421.05-22	INVESTIGATION	2,500	0	7,500	5,000	7,500	7,500	0
101-2018-421.06-25	OPERATING SUPPLIES	10,256	8,578	10,000	2,210	10,000	10,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	5,482	5,508	2,000	2,545	2,000	2,000	0
101-2018-421.09-50	FLEET MANAGEMENT	6,192	6,504	5,952	2,976	5,952	5,976	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	10,000-	0	5,000-	5,000-	0

*	SERVICE AND SUPPLIES	24,430	20,590	15,452	12,079	20,452	20,476	0
**	TRINET GRANT	118,544	141,491	141,815	154,103	145,447	147,550	0
***	SHERIFF	15,387,604	15,946,055	16,283,675	11,287,568	15,994,227	16,547,464	0



Carson City Fire Department Organization Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration					
Department Number: 2505					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 302,961	\$ 267,725	\$ 244,165	-8.80%	\$ (23,560)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 302,961	\$ 267,725	\$ 244,165	-8.80%	\$ (23,560)
EXPENDITURE					
Salary	\$ 143,382	\$ 145,760	\$ 148,779	2.07%	\$ 3,019
Benefits	61,619	60,110	62,069	3.26%	1,959
Service & Supplies	97,960	61,855	33,317	-46.14%	(28,538)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 302,961	\$ 267,725	\$ 244,165	-8.80%	\$ (23,560)
FTE	1.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 62,301
Fire Dept Business Manager	1.0	70,893
Hourly		15,585
SUB-TOTAL SALARY & WAGES	1.5	\$ 148,779
BENEFITS:		
Medicare		\$ 1,243
Retirement		43,487
Group Insurance		13,603
Workers' Compensation		2,650
Uniform Allowance		600
Phone Allowance		486
SUB-TOTAL BENEFITS		\$ 62,069
GRAND TOTAL		\$ 210,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
				ADJUSTED BUDGET					
SALARIES AND WAGES									
101-2505-422.01-01	SALARIES	128,596	124,606	131,129	90,981	130,175	133,194	0	
101-2505-422.01-02	HOURLY/SEASONAL	12,557	13,803	15,585	8,011	15,585	15,585	0	
101-2505-422.01-06	MANAGEMENT LEAVE PAY	3,953	4,898	0	2,803	0	0	0	
101-2505-422.01-11	OVERTIME PAY	2,292	75	0	958	0	0	0	
101-2505-422.01-12	CALL BACK PAY	417	0	0	0	0	0	0	
101-2505-422.01-90	BUDGET REDUCTIONS	0	0	1,311	0	0	0	0	
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*	SALARIES AND WAGES	147,815	143,382	145,403	102,753	145,760	148,779	0	
EMPLOYEE BENEFITS									
101-2505-422.02-25	MEDICARE	1,236	1,249	1,238	847	1,220	1,243	0	
101-2505-422.02-30	RETIREMENT	40,630	41,958	42,782	30,555	42,437	43,487	0	
101-2505-422.02-40	GROUP INSURANCE	14,093	14,551	14,839	8,795	12,415	13,603	0	
101-2505-422.02-42	DISABILITY INSURANCE	121	0	0	0	0	0	0	
101-2505-422.02-50	WORKERS' COMPENSATION	2,690	2,781	2,636	1,999	2,958	2,650	0	
101-2505-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0	
101-2505-422.02-71	PHONE ALLOWANCE	480	480	483	320	480	486	0	
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*	EMPLOYEE BENEFITS	59,850	61,619	62,578	42,816	60,110	62,069	0	
SERVICE AND SUPPLIES									
101-2505-422.03-30	TRAINING - FIRE	1,259	1,153	3,343	1,853	3,343	3,343	0	
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	404	404	450	394	450	450	0	
101-2505-422.03-61	INTERGOVERNMENTAL PMTS.	66,341	0	0	0	0	0	0	
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	577	913	598	216	598	598	0	
101-2505-422.04-44	OFFICE EQUIP RENTAL	3,325	3,685	7,676	3,259	7,676	4,436	0	
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	549	548	546	454	546	546	0	
101-2505-422.05-85	REIMBURSABLE EDUCATION	0	0	245	0	245	245	0	
101-2505-422.05-90	REIMBURSABLE FIRE	4,715	33,175	0	18,563	18,563	0	0	
101-2505-422.06-01	OFFICE SUPPLIES	1,198	1,894	1,500	371	1,500	1,500	0	
101-2505-422.06-02	POSTAGE/SHIPPING	556	408	345	241	345	345	0	
101-2505-422.06-25	OPERATING SUPPLIES	2,351	18,355	2,333	1,509	2,333	2,333	0	
101-2505-422.06-60	VEHICLE FUEL/OIL	1,661	1,272	1,225	702	1,225	1,225	0	
101-2505-422.06-75	SMALL FURNISHINGS	0	262	0	0	0	0	0	
101-2505-422.06-80	GIFT/DONATION PURCHASES	17,915	12,513	6,751	1,182	6,751	0	0	
101-2505-422.07-10	TELEPHONE	12,984	12,704	14,312	9,979	14,312	14,312	0	
101-2505-422.09-50	FLEET MANAGEMENT	7,224	4,336	3,968	1,984	3,968	3,984	0	
101-2505-422.24-55	CASH OVER / SHORT	0	6,338	0	4,076	0	0	0	
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*	SERVICE AND SUPPLIES	121,059	97,960	43,292	44,783	61,855	33,317	0	
**	ADMINISTRATION: FIRE	328,724	302,961	251,273	190,352	267,725	244,165	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Warren Engine Company					
Department Number: 2510					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 3,093	\$ 5,820	\$ -	-100.00%	\$ (5,820)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 3,093	\$ 5,820	\$ -	-100.00%	\$ (5,820)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	3,093	5,820	-	-100.00%	(5,820)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 3,093	\$ 5,820	\$ -	-100.00%	\$ (5,820)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SERVICE AND SUPPLIES									
101-2510-422.04-30	EQUIPMENT REPAIR & MAINT.	73	64	500	107	500	0	0	
101-2510-422.06-25	OPERATING SUPPLIES	333	693	4,320	432	4,320	0	0	
101-2510-422.06-68	PERSONNEL PROTECTIVE EQ.	0	2,336	1,000	67	1,000	0	0	
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*	SERVICE AND SUPPLIES	406	3,093	5,820	606	5,820	0	0	
**	WARREN ENGINE CO NO. 1	406	3,093	5,820	606	5,820	0	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations					
Department Number: 2512					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 7,172,383	\$ 7,350,439	\$ 7,171,925	-2.43%	\$ (178,514)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 7,172,383	\$ 7,350,439	\$ 7,171,925	-2.43%	\$ (178,514)
EXPENDITURE					
Salary	\$ 4,481,720	\$ 4,556,820	\$ 4,315,046	-5.31%	\$ (241,774)
Benefits	2,150,584	2,274,173	2,331,350	2.51%	57,177
Service & Supplies	540,079	519,446	525,529	1.17%	6,083
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 7,172,383	\$ 7,350,439	\$ 7,171,925	-2.43%	\$ (178,514)
FTE	39	39	40		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant Fire Chief	1.0	\$ 116,166
Fire Battalion Chief	3.0	390,370
Fire Captain	9.0	861,952
Pump Operator Driver	9.0	728,479
Firefighters and Firefighters/Paramedics	18.0	1,293,867
Acting Pay		105,978
FLSA		35,947
Overtime		600,000
Call Back		103,399
Annual and Sick Payoff		37,178
Workers Comp Leave		41,710
SUB-TOTAL SALARY & WAGES	40.0	\$ 4,315,046
BENEFITS:		
Medicare		\$ 60,645
Retirement		1,419,170
Group Insurance		663,665
Workers' Compensation		135,984
Uniform Allowance		48,000
Phone Allowance		3,886
SUB-TOTAL BENEFITS		\$ 2,331,350
GRAND TOTAL		\$ 6,646,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2512-422.77-43	FURNITURE AND FIXTURES	32,400	0	0	0	0	0	0
*		32,400	0	0	0	0	0	0
	SALARIES AND WAGES							
101-2512-422.01-01	SALARIES	3,115,133	3,090,832	3,186,137	2,328,204	3,263,889	3,390,834	0
101-2512-422.01-02	HOURLY/SEASONAL	471	90	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	26,307	38,742	105,978	26,970	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	8,952	4,943	0	12,277	0	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	0	22,893	9,396	19,166	19,166	9,396	0
101-2512-422.01-08	SICK LEAVE PAYOFF	0	13,920	27,782	36,731	36,731	27,782	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	34,637	4,910	41,710	6,709	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	571,528	1,128,726	600,000	856,934	950,000	600,000	0
101-2512-422.01-12	CALL BACK PAY	183,562	147,283	103,399	118,564	103,399	103,399	0
101-2512-422.01-14	F L S A	32,158	29,381	35,947	25,776	35,947	35,947	0
*	SALARIES AND WAGES	3,972,748	4,481,720	4,110,349	3,431,331	4,556,820	4,315,046	0
	EMPLOYEE BENEFITS							
101-2512-422.02-25	MEDICARE	51,886	58,855	54,895	45,497	61,580	60,645	0
101-2512-422.02-30	RETIREMENT	1,268,597	1,263,717	1,382,129	966,685	1,374,149	1,419,170	0
101-2512-422.02-40	GROUP INSURANCE	586,189	635,376	652,494	458,538	631,855	663,665	0
101-2512-422.02-42	DISABILITY INSURANCE	292	0	0	0	0	0	0
101-2512-422.02-50	WORKERS' COMPENSATION	133,881	143,256	127,778	107,826	155,829	135,984	0
101-2512-422.02-65	UNIFORM ALLOWANCE	46,800	46,500	47,400	24,000	47,400	48,000	0
101-2512-422.02-71	PHONE ALLOWANCE	3,040	2,880	2,897	2,080	3,360	3,886	0
*	EMPLOYEE BENEFITS	2,090,685	2,150,584	2,267,593	1,604,626	2,274,173	2,331,350	0
	SERVICE AND SUPPLIES							
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	15,769	20,284	20,051	13,393	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	0	0	1,202	0	1,202	0	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	20,844	13,059	30,210	12,725	30,210	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	7,929	11,047	11,303	4,944	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	66,565	92,864	36,000	46,676	36,000	36,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	4,336	3,608	4,650	327	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	109	43	374	0	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	76	165	520	254	520	520	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	0	3,200	4,000	4,814	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	4,253	4,374	2,830	1,688	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	607	427	800	327	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	51,963	46,345	36,561	28,680	36,561	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	1,119	2,170	2,000	76	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	45,248	48,124	35,000	24,496	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	57,248	85,108	81,000	11,007	81,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	616	1,190	2,413	1,077	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	18,566	42,558	46,000	12,050	46,000	46,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET				
101-2512-422.06-75	SMALL FURNISHINGS	0	61	0	0	0	0	
101-2512-422.07-10	TELEPHONE	12,764	9,772	10,042	6,325	10,042	0	
101-2512-422.07-12	POWER	49,141	50,547	57,346	35,381	57,346	0	
101-2512-422.07-13	HEATING	10,024	11,367	11,496	17,249	11,496	0	
101-2512-422.09-50	FLEET MANAGEMENT	86,688	93,766	85,808	42,904	83,664	0	
101-2512-422.09-55	RADIOS	0	0	39,840	19,920	42,247	0	
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*	SERVICE AND SUPPLIES	453,865	540,079	519,446	284,313	525,529	0	
**	OPERATIONS	6,549,698	7,172,383	6,897,388	5,320,270	7,171,925	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention					
Department Number: 2515					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 290,457	\$ 373,090	\$ 392,007	5.07%	\$ 18,917
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 290,457	\$ 373,090	\$ 392,007	5.07%	\$ 18,917
EXPENDITURE					
Salary	\$ 187,010	\$ 231,107	\$ 242,233	4.81%	\$ 11,126
Benefits	64,589	98,885	105,612	6.80%	6,727
Service & Supplies	38,858	43,098	44,162	2.47%	1,064
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 290,457	\$ 373,090	\$ 392,007	5.07%	\$ 18,917
FTE	3	3	3		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Prevention Captain	1.0	\$ 82,796
Fire Prevention Inspector	1.0	84,679
Management Assistant 3	1.0	50,266
Hourly		18,000
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	\$ 242,233
BENEFITS:		
Medicare		\$ 3,561
Retirement		56,068
Group Insurance		40,684
Workers' Compensation		1,956
Uniform Allowance		1,400
Phone Allowance		1,943
SUB-TOTAL BENEFITS		\$ 105,612
GRAND TOTAL		\$ 347,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SALARIES AND WAGES								
101-2515-422.01-01	SALARIES	210,558	164,095	206,793	148,908	206,615	217,741	0
101-2515-422.01-02	HOURLY/SEASONAL	5,070	16,649	18,000	15,617	18,000	18,000	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	180	1,621	0	0	0	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	27	243	0	0	0	0	0
101-2515-422.01-11	OVERTIME PAY	1,275	2,506	6,492	3,533	6,492	6,492	0
101-2515-422.01-12	CALL BACK PAY	2,215	1,747	0	226	0	0	0
101-2515-422.01-14	F L S A	139	149	0	57	0	0	0
* SALARIES AND WAGES		219,464	187,010	231,285	168,341	231,107	242,233	0
EMPLOYEE BENEFITS								
101-2515-422.02-25	MEDICARE	3,162	2,599	3,113	2,437	3,371	3,561	0
101-2515-422.02-30	RETIREMENT	50,369	39,229	53,343	38,167	53,058	56,068	0
101-2515-422.02-40	GROUP INSURANCE	23,010	19,110	25,317	25,969	36,908	40,684	0
101-2515-422.02-50	WORKERS' COMPENSATION	1,391	1,736	1,677	1,336	2,228	1,956	0
101-2515-422.02-65	UNIFORM ALLOWANCE	1,400	1,050	1,400	700	1,400	1,400	0
101-2515-422.02-71	PHONE ALLOWANCE	600	865	1,267	1,280	1,920	1,943	0
* EMPLOYEE BENEFITS		79,932	64,589	86,117	69,889	98,885	105,612	0
SERVICE AND SUPPLIES								
101-2515-422.03-30	TRAINING - FIRE	475	1,934	2,700	1,583	2,700	2,700	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	819	1,024	800	404	800	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	820	2,546	2,000	640	2,000	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	137	230	500	404	500	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,120	440	1,200	240	1,200	1,200	0
101-2515-422.06-01	OFFICE SUPPLIES	1,272	794	1,100	265	1,100	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	0	201	400	85	400	400	0
101-2515-422.06-25	OPERATING SUPPLIES	4,738	6,046	5,834	1,286	5,834	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	5,104	4,976	7,000	4,759	7,000	7,000	0
101-2515-422.06-75	SMALL FURNISHINGS	230	0	0	0	0	0	0
101-2515-422.07-10	TELEPHONE	749	211	1,200	90	1,200	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	16,512	17,344	16,864	8,432	16,864	17,928	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	1,860	3,112	3,500	1,360	3,500	3,500	0
* SERVICE AND SUPPLIES		33,836	38,858	43,098	19,548	43,098	44,162	0
** PREVENTION		333,232	290,457	360,500	257,778	373,090	392,007	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training					
Department Number: 2520					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 531,055	\$ 424,841	\$ 358,364	-15.65%	\$ (66,477)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 531,055	\$ 424,841	\$ 358,364	-15.65%	\$ (66,477)
EXPENDITURE					
Salary	\$ 303,922	\$ 232,128	\$ 162,696	-29.91%	\$ (69,432)
Benefits	143,130	115,970	84,901	-26.79%	\$ (31,069)
Service & Supplies	82,366	76,743	110,767	44.33%	\$ 34,024
Capital Outlay	1,637	-	-	0.00%	\$ -
TOTAL	\$ 531,055	\$ 424,841	\$ 358,364	-15.65%	\$ (66,477)
FTE	2.50	2.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Captain	1.0	\$ 105,491
Management Assistant 3	0.5	25,183
Overtime		32,022
SUB-TOTAL SALARY & WAGES	1.5	\$ 162,696
BENEFITS:		
Medicare		\$ 2,340
Retirement		49,208
Group Insurance		27,052
Workers' Compensation		4,130
Uniform Allowance		1,200
Phone Allowance		971
SUB-TOTAL BENEFITS		\$ 84,901
GRAND TOTAL		\$ 247,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-2520-422.77-43	FURNITURE AND FIXTURES	0	1,637	0	0	0	0	0
*		0	1,637	0	0	0	0	0
	SALARIES AND WAGES							
101-2520-422.01-01	SALARIES	243,816	252,266	256,676	168,573	200,106	130,674	0
101-2520-422.01-06	MANAGEMENT LEAVE PAY	2,121	232	0	2,086	0	0	0
101-2520-422.01-11	OVERTIME PAY	59,353	49,476	32,022	30,829	32,022	32,022	0
101-2520-422.01-12	CALL BACK PAY	885	870	0	910	0	0	0
101-2520-422.01-14	F L S A	186	1,078	0	231	0	0	0
*	SALARIES AND WAGES	306,361	303,922	288,698	202,629	232,128	162,696	0
	EMPLOYEE BENEFITS							
101-2520-422.02-25	MEDICARE	4,341	4,292	4,086	2,806	3,239	2,340	0
101-2520-422.02-30	RETIREMENT	93,299	76,588	81,403	54,355	65,949	49,208	0
101-2520-422.02-40	GROUP INSURANCE	45,902	48,482	46,258	31,374	37,391	27,052	0
101-2520-422.02-50	WORKERS' COMPENSATION	9,094	9,448	7,857	5,511	6,151	4,130	0
101-2520-422.02-65	UNIFORM ALLOWANCE	2,400	2,400	2,400	1,200	1,800	1,200	0
101-2520-422.02-71	PHONE ALLOWANCE	2,000	1,920	1,931	1,120	1,440	971	0
*	EMPLOYEE BENEFITS	157,036	143,130	143,935	96,366	115,970	84,901	0
	SERVICE AND SUPPLIES							
101-2520-422.03-30	TRAINING - FIRE	26,000	34,902	33,319	20,614	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	0	0	0	0	0	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	1,011	2,123	1,250	1,188	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	4,168	2,627	2,500	540	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	10,499	5,369	11,040	5,384	11,040	11,040	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	204	0	0	0	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	581	727	689	0	689	689	0
101-2520-422.05-80	TRAVEL	8,645	10,898	8,510	8,116	8,510	8,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	0	50	1,265	0	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	1,621	987	1,550	703	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	455	268	544	85	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	1,404	12,375	2,816	1,408	2,816	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	0	0	236	0	236	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	3,018	3,077	3,000	2,047	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	166	854	1,500	48	1,500	1,500	0
101-2520-422.07-10	TELEPHONE	89	93	100	75	100	100	0
101-2520-422.07-12	POWER	301	301	300	223	300	300	0
101-2520-422.07-13	HEATING	1,347	1,211	2,172	790	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	6,192	6,504	5,952	2,976	5,952	5,976	0
*	SERVICE AND SUPPLIES	65,701	82,366	76,743	44,197	76,743	110,767	0
**	TRAINING	529,098	531,055	509,376	343,192	424,841	358,364	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management					
Department Number: 2530					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 136,552	\$ 168,556	\$ 178,090	5.66%	\$ 9,534
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 136,552	\$ 168,556	\$ 178,090	5.66%	\$ 9,534
EXPENDITURE					
Salary	\$ 39,937	\$ 81,120	\$ 84,170	3.76%	\$ 3,050
Benefits	71,968	71,648	74,482	3.96%	2,834
Service & Supplies	23,647	15,788	19,438	23.12%	3,650
Capital Outlay	1,000	-	-	0.00%	-
TOTAL	\$ 136,552	\$ 168,556	\$ 178,090	5.66%	\$ 9,534
FTE	2	1.75	1.75		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 62,301
Management Assistant 3	0.5	25,183
Deputy Emergency Manager	0.75	57,258
Overtime		279
Grant Fund Allocation		(60,851)
SUB-TOTAL SALARY & WAGES	1.75	\$ 84,170
BENEFITS:		
Medicare		\$ 1,135
Retirement		46,460
Group Insurance		22,522
Workers' Compensation		2,551
Uniform Allowance		600
Phone Allowance		1,214
SUB-TOTAL BENEFITS		\$ 74,482
GRAND TOTAL		\$ 158,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
101-2530-422.77-43	FURNITURE AND FIXTURES	0	1,000	0	0	0	0	0
*		0	1,000	0	0	0	0	0
	SALARIES AND WAGES							
101-2530-422.01-01	SALARIES	128,515	135,781	142,490	98,190	141,427	144,742	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	3,581	3,620	0	3,556	0	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	3,375	0	0	0	0	0	0
101-2530-422.01-11	OVERTIME PAY	1,320	235	279	564	544	279	0
101-2530-422.01-90	BUDGET REDUCTIONS	0	0	1,425-	0	0	0	0
101-2530-422.01-99	GRANT FUND ALLOCATION	89,022-	99,699-	62,922-	0	60,851-	60,851-	0
*	SALARIES AND WAGES	47,769	39,937	78,422	102,310	81,120	84,170	0
	EMPLOYEE BENEFITS							
101-2530-422.02-25	MEDICARE	1,087	1,086	1,114	807	1,115	1,135	0
101-2530-422.02-30	RETIREMENT	40,433	44,310	45,708	32,598	45,326	46,460	0
101-2530-422.02-40	GROUP INSURANCE	9,853	22,240	23,214	14,465	20,517	22,522	0
101-2530-422.02-42	DISABILITY INSURANCE	121	0	0	0	0	0	0
101-2530-422.02-50	WORKERS' COMPENSATION	2,511	2,532	2,537	1,948	2,890	2,551	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2530-422.02-71	PHONE ALLOWANCE	480	1,200	1,207	800	1,200	1,214	0
*	EMPLOYEE BENEFITS	55,085	71,968	74,380	50,918	71,648	74,482	0
	SERVICE AND SUPPLIES							
101-2530-422.03-30	TRAINING - FIRE	3,879	5,273	3,000	1,158	3,000	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	180	343	100	31	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	8,250	8,250	8,250	8,250	8,250	12,050	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	270	654	750	185	750	750	0
101-2530-422.05-80	TRAVEL	779	278	1,256	50	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	5,028	739	0	1,155	0	0	0
101-2530-422.05-82	MILEAGE	0	0	270	0	270	270	0
101-2530-422.05-84	F E M A TRAVEL	0	0	484	0	484	484	0
101-2530-422.06-01	OFFICE SUPPLIES	158	193	1,000	30	1,000	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	7,982	7,429	8,749	2,464	8,749	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	0	160	500	260	500	500	0
101-2530-422.07-10	TELEPHONE	995	328	1,500	433	1,500	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	9,352-	0	9,352-	0	10,071-	10,071-	0
*	SERVICE AND SUPPLIES	18,169	23,647	16,507	14,016	15,788	19,438	0
**	EMERGENCY MANAGEMENT	121,023	136,552	169,309	167,244	168,556	178,090	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management					
Department Number: 2545					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 370,226	\$ 463,258	\$ 461,978	-0.28%	\$ (1,280)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 370,226	\$ 463,258	\$ 461,978	-0.28%	\$ (1,280)
EXPENDITURE					
Salary	\$ 127,475	\$ 178,772	\$ 178,772	0.00%	\$ (0)
Benefits	14,188	13,512	11,986	-11.29%	(1,526)
Service & Supplies	226,563	270,974	271,220	0.09%	246
Capital Outlay	2,000	-	-	0.00%	-
TOTAL	\$ 370,226	\$ 463,258	\$ 461,978	-0.28%	\$ (1,280)
FTE	0	0	0		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Wildland Fire Management		
DEPARTMENT NUMBER: 101-2545		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly / Seasonal		\$ 153,772
Overtime		25,000
SUB-TOTAL SALARY & WAGES	0.00	\$ 178,772
BENEFITS:		
Medicare		\$ 2,592
Workers' Compensation		9,394
SUB-TOTAL BENEFITS		\$ 11,986
GRAND TOTAL		\$ 190,758

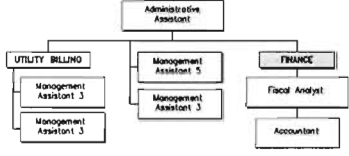
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-2545-422.77-43	FURNITURE AND FIXTURES	0	2,000	0	0	0	0	0
*		0	2,000	0	0	0	0	0
	SALARIES AND WAGES							
101-2545-422.01-01	SALARIES	0	6,322	0	240	0	0	0
101-2545-422.01-02	HOURLY/SEASONAL	50,488	100,436	153,772	77,518	153,772	153,772	0
101-2545-422.01-11	OVERTIME PAY	2,867	20,717	25,000	17,012	25,000	25,000	0
*	SALARIES AND WAGES	53,355	127,475	178,772	94,770	178,772	178,772	0
	EMPLOYEE BENEFITS							
101-2545-422.02-25	MEDICARE	776	2,117	2,592	1,447	2,665	2,592	0
101-2545-422.02-30	RETIREMENT	0	2,314	0	0	0	0	0
101-2545-422.02-40	GROUP INSURANCE	0	754	0	0	0	0	0
101-2545-422.02-50	WORKERS' COMPENSATION	3,232	8,478	9,394	5,938	10,672	9,394	0
101-2545-422.02-65	UNIFORM ALLOWANCE	0	300	0	0	0	0	0
101-2545-422.02-71	PHONE ALLOWANCE	150	225	0	200	175	0	0
*	EMPLOYEE BENEFITS	4,158	14,188	11,986	7,585	13,512	11,986	0
	SERVICE AND SUPPLIES							
101-2545-422.03-09	PROFESSIONAL SERVICES	500	27,515	107,810	25,649	57,810	105,000	0
101-2545-422.03-30	TRAINING - FIRE	0	1,701	8,750	2,438	8,750	8,750	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	1,596	407	2,000	117	2,000	2,000	0
101-2545-422.03-61	INTERGOVERNMENTAL PMTS.	0	124,272	37,500	37,500	37,500	37,500	0
101-2545-422.04-30	EQUIPMENT REPAIR & MAINT.	1,139	4,692	6,500	1,274	6,500	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	8,630	6,892	6,000	681	6,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	25	5,210	13,000	357	13,000	13,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	0	604	3,000	495	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	0	0	1,000	0	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	106	0	500	500	500	500	0
101-2545-422.06-01	OFFICE SUPPLIES	518	1,078	900	240	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	35	183	500	102	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	20,637	13,859	11,250	1,470	11,250	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	0	1,496	2,000	45	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	70	0	9,500	3,369	9,500	9,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	5,618	22,185	10,500	661	10,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	3,249	4,357	8,900	1,712	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	3,541	8,160	14,500	4,757	14,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	1,070	306	2,500	7	52,500	2,500	0
101-2545-422.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0
101-2545-422.07-12	POWER	305	1,755	4,000	1,549	4,000	4,000	0
101-2545-422.07-13	HEATING	182	1,891	2,500	1,085	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	0	0	16,864	8,432	16,864	19,920	0
*	SERVICE AND SUPPLIES	47,221	226,563	270,974	92,440	270,974	271,220	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	WILDLAND FIRE MANAGEMENT	104,734	370,226	461,732	194,795	463,258	461,978	0
***	FIRE	7,966,915	8,806,727	8,655,398	6,474,237	9,053,729	8,806,529	0

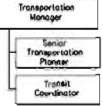
Public Works Department

Public Works Director

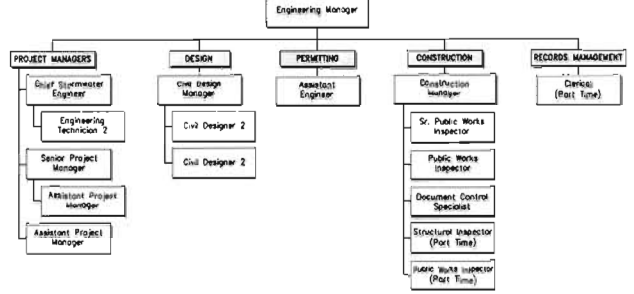
ADMINISTRATIVE



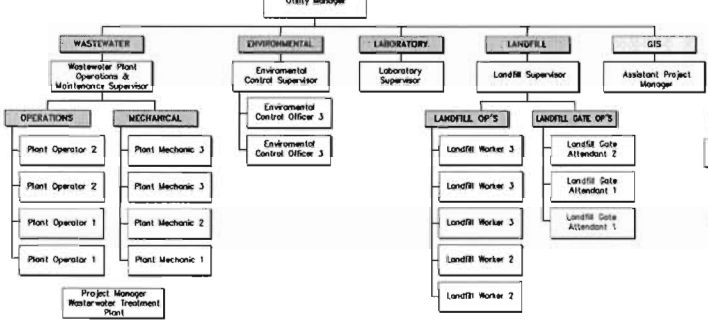
TRANSPORTATION



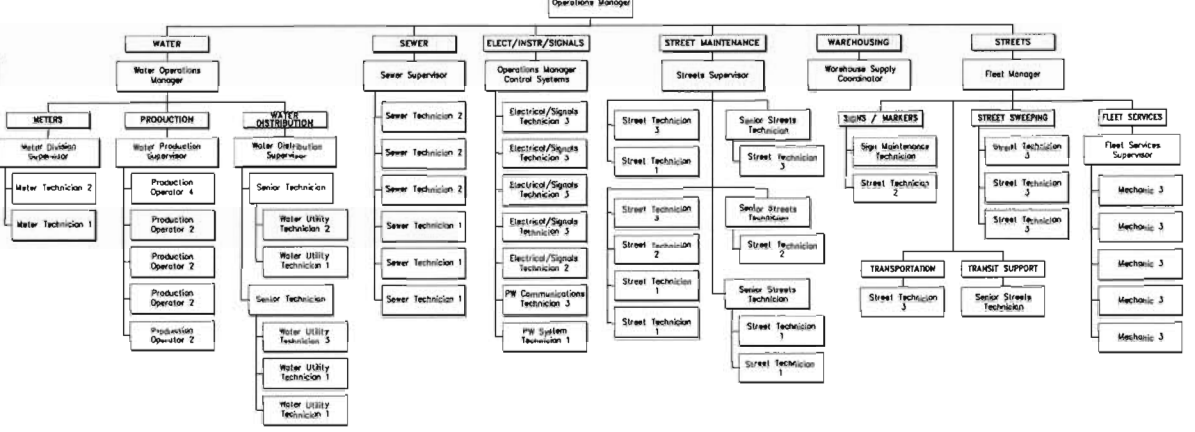
ENGINEERING DIVISION



ENVIRONMENTAL



OPERATIONS



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FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works					
Department Number: 3012					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,711,787	\$ 1,919,919	\$ 1,831,668	-4.60%	\$ (88,251)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,711,787	\$ 1,919,919	\$ 1,831,668	-4.60%	\$ (88,251)
EXPENDITURE					
Salary	\$ 997,184	\$ 1,150,423	\$ 1,037,467	-9.82%	\$ (112,956)
Benefits	620,448	669,531	694,451	3.72%	24,920
Service & Supplies	94,155	99,965	99,750	-0.22%	(215)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,711,787	\$ 1,919,919	\$ 1,831,668	-4.60%	\$ (88,251)
FTE	19.00	20.00	20.50		

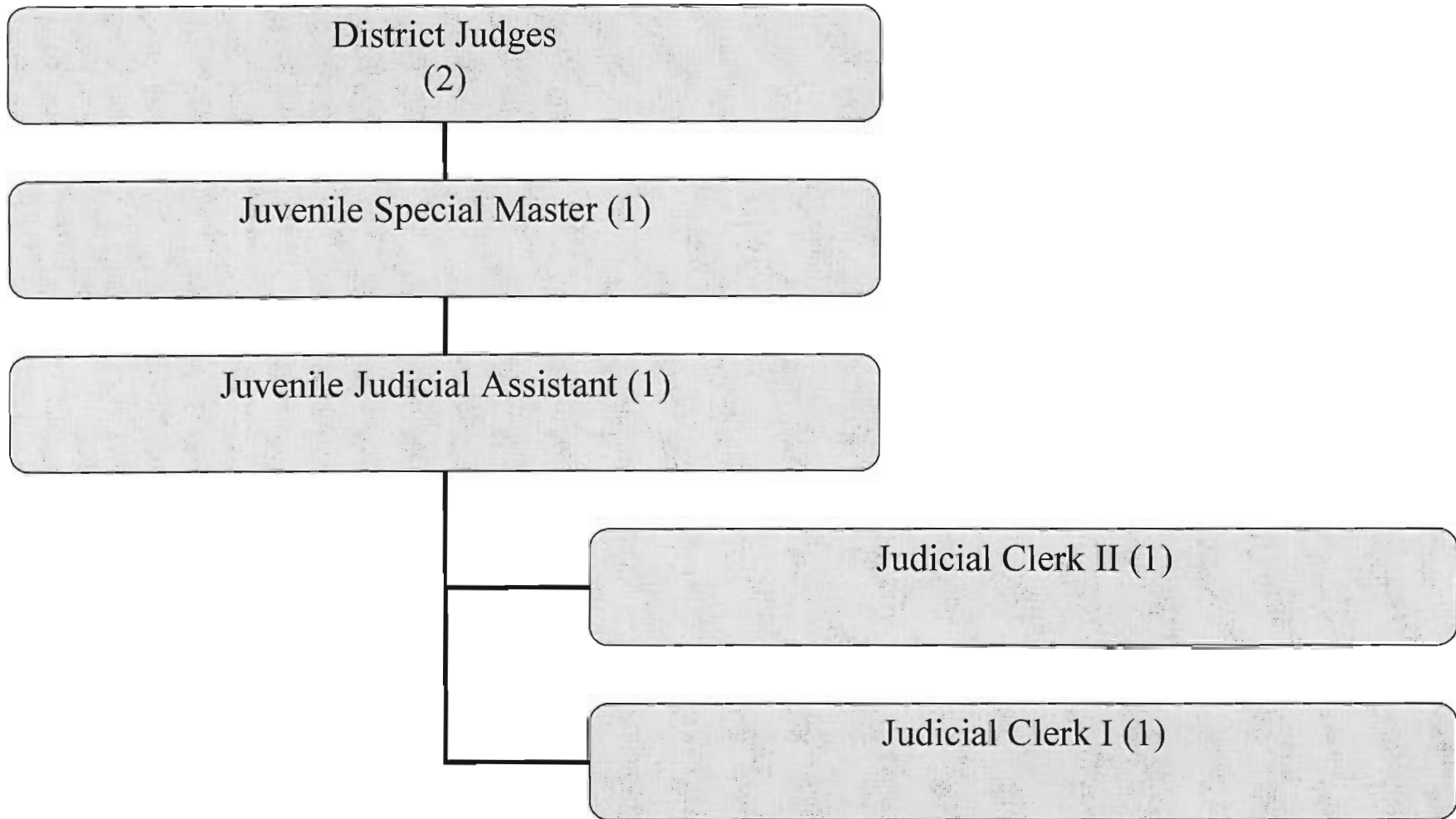
**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accountant 1	1.00	\$ 48,185.00
Administrative Assistant	1.00	64,248.00
Assistant Engineer	1.00	67,727.00
Assistant Project Manager	2.00	128,816.00
Assistant Project Manager - Open Position	1.00	56,197.00
Chief Storm Water Engineer	1.00	105,241.00
Civil Design & GIS Manager	1.00	88,536.00
Civil Engineering Designer 2	2.00	140,331.00
Construction Manager	1.00	107,960.00
Public Works Director	1.00	134,251.00
Document Control Specialist	1.00	54,787.00
Engineering Manager, Open Position	1.00	108,492.00
Engineering Technician 2	1.00	51,497.00
Fiscal Analyst	1.00	78,253.00
Management Assistant 3	1.00	50,166.00
Management Assistant 5	1.00	55,950.00
Public Works Construction Inspector Senior	1.00	65,548.00
Public Works Construction Inspector - Open Position	0.50	24,229.00
Senior Project Manager	1.00	98,834.00
Allocation for Direct Project Costs		(553,991.00)
Grant Fund Allocation		(25,000.00)
Hourly Salary		72,210.00
Overtime		15,000.00
SUB-TOTAL SALARY & WAGES	20.50	\$ 1,037,467.00
BENEFITS:		
Medicare		\$ 22,579.00
Retirement		367,973.00
Group Insurance		277,095.00
Workers' Compensation		12,022.00
Education Incentive		500.00
Foul Weather Allowance		525.00
Car Allowance		3,921.00
Phone Allowance		9,836.00
SUB-TOTAL BENEFITS		\$ 694,451.00
GRAND TOTAL		\$ 1,731,918.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SALARIES AND WAGES								
101-3012-430.01-01	SALARIES	1,490,894	1,432,126	1,549,456	1,030,668	1,538,777	1,529,248	0
101-3012-430.01-02	HOURLY/SEASONAL	13,541	13,434	72,210	40,002	72,210	72,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	0	0	0	17,404	17,404	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	34,070	36,656	0	21,788	19,774	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	0	665	0	26,413	26,413	0	0
101-3012-430.01-11	OVERTIME	1,073	3,727	15,000	4,986	15,000	15,000	0
101-3012-430.01-14	F L S A	18	30	0	70	0	0	0
101-3012-430.01-16	HOLIDAY PAY	0	1,010	0	653	0	0	0
101-3012-430.01-90	BUDGET REDUCTIONS	0	0	15,495-	0	0	0	0
101-3012-430.01-98	DIRECT PROJECT COSTS	0	388,171-	514,155-	99,617-	514,155-	553,991-	0
101-3012-430.01-99	GRANT FUND ALLOCATION	40,287-	102,293-	25,000-	31,488-	25,000-	25,000-	0
* SALARIES AND WAGES		1,499,309	997,184	1,082,016	1,010,879	1,150,423	1,037,467	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	21,263	20,476	22,806	15,905	24,110	22,579	0
101-3012-430.02-30	RETIREMENT	328,890	327,023	374,172	256,840	365,189	367,973	0
101-3012-430.02-40	GROUP INSURANCE	221,570	245,503	251,877	177,026	249,238	277,095	0
101-3012-430.02-42	DISABILITY INSURANCE	702	0	0	0	0	0	0
101-3012-430.02-50	WORKERS' COMPENSATION	11,416	11,301	11,335	7,617	13,368	12,022	0
101-3012-430.02-60	EDUCATION INCENTIVE	550	500	500	450	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	95	0	1,200	0	1,200	0	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	300	150	450	450	450	525	0
101-3012-430.02-70	CAR ALLOWANCE	7,380	7,800	7,821	4,020	6,956	3,921	0
101-3012-430.02-71	PHONE ALLOWANCE	7,270	7,695	8,027	5,280	8,520	9,836	0
* EMPLOYEE BENEFITS		599,436	620,448	678,188	467,588	669,531	694,451	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	2,169	2,690	10,000	0	10,000	10,000	0
101-3012-430.03-30	TRAINING	5,163	5,314	4,000	5,706	4,000	4,000	0
101-3012-430.03-70	TESTING / SURVEYS	0	2,262	4,000	300	4,000	4,000	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	0	3,209	500	450	500	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	1,006	572	1,000	365	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	9,648	10,985	10,000	9,705	10,000	10,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	0	121	0	0	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	2,437	2,039	2,750	1,849	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	1,693	6,824	1,500	3,336	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	2,568	3,410	4,000	3,107	4,000	4,000	0
101-3012-430.05-80	TRAVEL	10,789	8,767	6,000	6,822	6,000	6,000	0
101-3012-430.06-01	OFFICE SUPPLIES	8,410	3,456	6,000	5,350	6,000	6,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	260	232	1,000	916	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	12,089	13,433	12,000	8,969	12,000	12,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	1,000	1,000	0
101-3012-430.06-60	VEHICLE FUEL/OIL	0	25	0	0	0	0	0
101-3012-430.06-75	SMALL FURNISHINGS	1,434	12	0	0	0	0	0
101-3012-430.07-10	TELEPHONE	2,876	2,400	6,000	2,106	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET					
101-3012-430.09-20	ISC: SEWER FUND	10,284	11,362	12,000	0	12,000	12,000	0	
101-3012-430.09-24	ISC: WATER FUND	15,425	17,042	18,000	0	18,000	18,000	0	
101-3012-430.09-55	RADIOS	0	0	215	108	215	0	0	
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*	SERVICE AND SUPPLIES	86,251	94,155	99,965	49,089	99,965	99,750	0	
**	PUBLIC WORKS	2,184,996	1,711,787	1,860,169	1,527,556	1,919,919	1,831,668	0	
***	PUBLIC WORKS	2,184,996	1,711,787	1,860,169	1,527,556	1,919,919	1,831,668	0	

**JUVENILE COURT
Organizational Chart 2014**



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court

Department Number: 4300

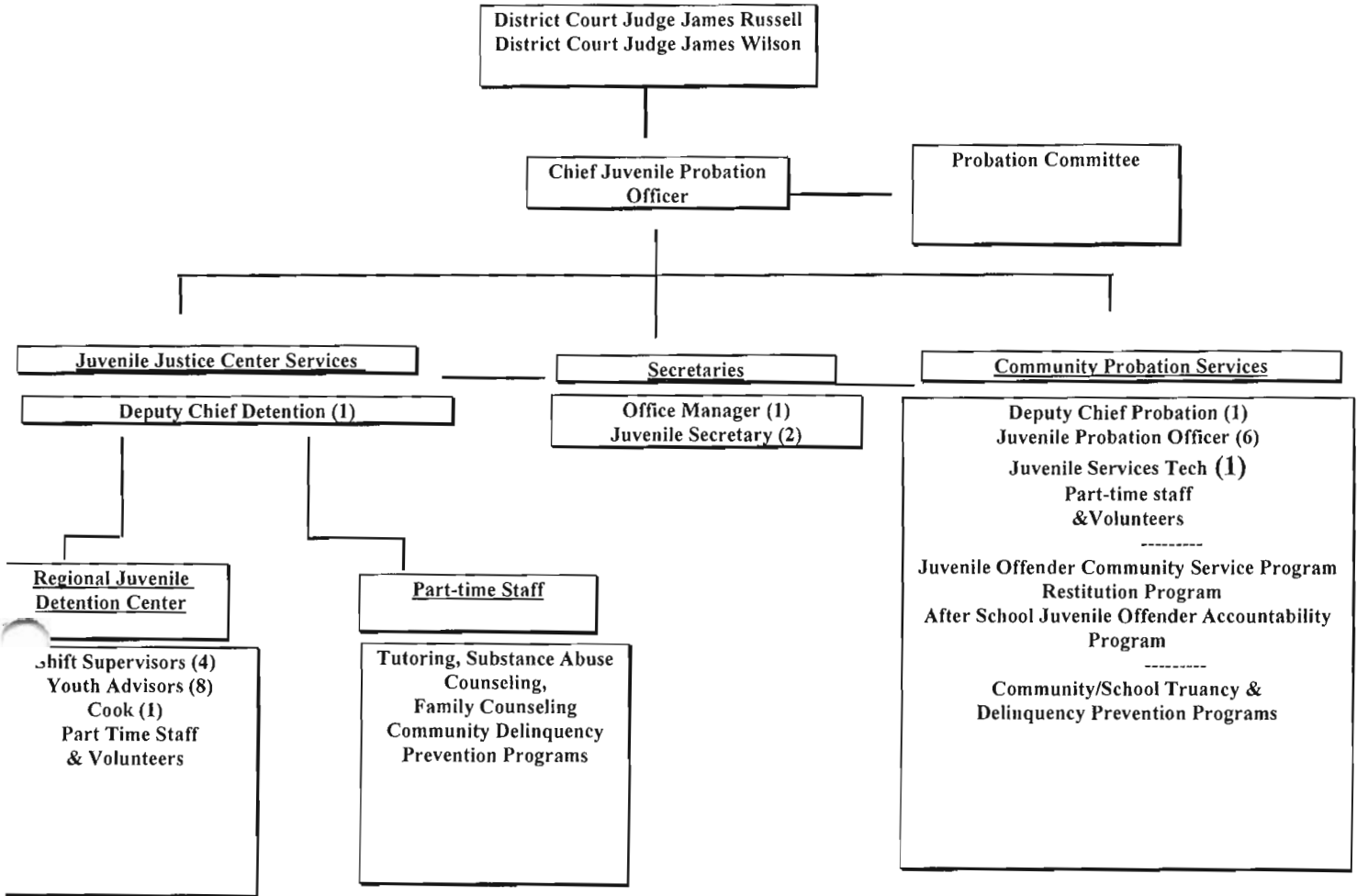
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 412,989	\$ 480,914	\$ 448,624	-6.71%	\$ (32,290)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 412,989	\$ 480,914	\$ 448,624	-6.71%	\$ (32,290)
EXPENDITURE					
Salary	\$ 206,662	\$ 225,724	\$ 232,501	3.00%	\$ 6,777
Benefits	93,571	100,118	112,494	12.36%	\$ 12,376
Service & Supplies	112,756	155,072	103,629	-33.17%	\$ (51,443)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 412,989	\$ 480,914	\$ 448,624	-6.71%	\$ (32,290)
FTE	4	4	4		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Judicial Clerk 1	1.0	43,779
Judicial Clerk 2	1.0	52,645
Juvenile Judicial Assistant	1.0	56,801
Juvenile Special Master	1.0	120,294
Mediation		(41,018)
SUB-TOTAL SALARY & WAGES	4.0	232,501
BENEFITS:		
Group Insurance		56,286
Medicare		3,854
Phone Allowance		971
Retirement		64,959
Workers' Compensation		2,236
Mediation		(15,812)
Education Incentive		0
SUB-TOTAL BENEFITS		112,494
GRAND TOTAL		344,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SALARIES AND WAGES								
101-4300-412.01-01	SALARIES	249,292	252,407	268,440	186,414	263,988	273,519	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	3,993	4,133	0	2,956	0	0	0
101-4300-412.01-90	BUDGET REDUCTIONS	0	0	2,684-	0	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	35,114-	35,953-	38,264-	0	38,264-	41,018-	0
101-4300-412.01-99	GRANT FUND ALLOCATION	13,548-	13,925-	0	0	0	0	0
* SALARIES AND WAGES		204,623	206,662	227,492	189,370	225,724	232,501	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,385	3,462	3,670	2,554	3,564	3,854	0
101-4300-412.02-30	RETIREMENT	48,342	49,592	56,349	41,815	59,510	64,959	0
101-4300-412.02-40	GROUP INSURANCE	45,655	50,549	52,821	33,995	48,612	56,286	0
101-4300-412.02-50	WORKERS' COMPENSATION	2,211	2,283	2,236	1,510	2,385	2,236	0
101-4300-412.02-60	EDUCATION INCENTIVE	25	250	250	225	225	0	0
101-4300-412.02-71	PHONE ALLOWANCE	960	960	966	640	960	971	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	13,468-	13,525-	15,138-	0	15,138-	15,812-	0
* EMPLOYEE BENEFITS		87,110	93,571	101,154	80,739	100,118	112,494	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	210	791	500	300	500	500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	1,641	343	1,900	1,780	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	114	991	100	99	100	100	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	895	1,480	800	786	800	800	0
101-4300-412.05-80	TRAVEL	1,950	338	500	392	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	1,054	2,171	1,500	1,158	1,500	1,500	0
101-4300-412.06-02	POSTAGE	3,651	2,891	4,255	1,777	4,255	4,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	160	125	300	0	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	186	3,976	1,820	550	1,820	1,820	0
101-4300-412.07-10	TELEPHONE	489	420	654	320	654	654	0
101-4300-412.08-03	ATTORNEY FEES	12,796	9,605	12,000	3,211	12,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	0	335	0	1,518	0	0	0
101-4300-412.08-07	MEDICAL TESTING	0	0	1,500	1,500	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	84	1,228	500	2,612	500	500	0
101-4300-412.08-13	MEDIATION FEES	64,037	77,477	57,798	13,518	53,071	33,500	0
101-4300-412.08-14	JUVENILE TRUANCY FINES	0	0	300	0	300	300	0
101-4300-412.08-15	MENTAL EVALUATIONS	1,200	0	13,000	10,400	13,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	7,393	4,685	33,872	4,825	33,872	14,000	0
101-4300-412.08-28	PROTEMPORE	5,900	5,900	4,500	3,560	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	32,670	0	24,000	0	24,000	12,000	0
101-4300-412.09-50	FLEET MANAGEMENT	1,032	0	0	0	0	0	0
* SERVICE AND SUPPLIES		135,462	112,756	159,799	48,306	155,072	103,629	0
**	JUVENILE COURT	427,195	412,989	488,445	318,415	480,914	448,624	0
***	JUVENILE COURT	427,195	412,989	488,445	318,415	480,914	448,624	0

Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,411,469	\$ 1,544,820	\$ 1,552,134	0.47%	\$ 7,314
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,411,469	\$ 1,544,820	\$ 1,552,134	0.47%	\$ 7,314
EXPENDITURE					
Salary	\$ 766,029	\$ 812,156	\$ 815,167	0.37%	\$ 3,011
Benefits	406,760	419,522	465,760	11.02%	\$ 46,239
Service & Supplies	238,680	313,142	271,207	-13.39%	\$ (41,935)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,411,469	\$ 1,544,820	\$ 1,552,134	0.47%	\$ 7,314
FTE	12	12	12		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	101,726
Deputy Chief Probation Officer	1.0	76,564
Juvenile Probation Officer	6.0	386,073
Juvenile Secretary 1	2.0	96,534
Juvenile Services Technician	1.0	62,121
Office Manager	1.0	64,226
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	815,167
BENEFITS:		
Disability Insurance		0
Education Incentive		2,750
Group Insurance		151,256
Medicare		11,824
Phone Allowance		3,743
Retirement		279,361
Workers' Compensation		16,826
SUB-TOTAL BENEFITS		465,760
GRAND TOTAL		1,280,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-4505-423.01-01	SALARIES	709,814	696,568	786,628	495,386	784,234	787,245	0
101-4505-423.01-02	HOURLY / SEASONAL	0	0	0	365	0	0	0
101-4505-423.01-03	ADMINISTRATIVE PAY	12,107	18,789	0	0	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	8,813	7,661	0	7,120	0	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	0	12,201	0	16,822	0	0	0
101-4505-423.01-08	SICK LEAVE PAY	0	4,766	0	53,040	0	0	0
101-4505-423.01-11	OVERTIME	3,282	4,914	9,000	3,364	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	2,015	1,618	2,102	1,385	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	18,712	19,238	16,820	14,634	16,820	16,820	0
101-4505-423.01-14	F L S A	15	21	0	19	0	0	0
101-4505-423.01-16	HOLIDAY PAY	0	253	0	0	0	0	0
101-4505-423.01-90	BUDGET REDUCTIONS	0	0	7,866-	0	0	0	0
* SALARIES AND WAGES		754,758	766,029	806,684	592,135	812,156	815,167	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	8,985	9,291	10,030	7,267	10,521	11,824	0
101-4505-423.02-30	RETIREMENT	253,118	251,879	281,459	177,832	256,866	279,361	0
101-4505-423.02-40	GROUP INSURANCE	125,271	123,163	134,621	91,298	129,715	151,256	0
101-4505-423.02-42	DISABILITY INSURANCE	275	0	0	0	0	0	0
101-4505-423.02-50	WORKERS' COMPENSATION	16,604	17,967	17,521	9,589	17,300	16,826	0
101-4505-423.02-60	EDUCATION INCENTIVE	3,575	3,200	2,750	2,475	2,750	2,750	0
101-4505-423.02-71	PHONE ALLOWANCE	1,260	1,260	1,267	1,280	2,370	3,743	0
* EMPLOYEE BENEFITS		409,088	406,760	447,648	289,741	419,522	465,760	0
SERVICE AND SUPPLIES								
101-4505-423.03-26	MEDICAL TESTING	10,547	8,807	8,160	2,965	8,160	8,160	0
101-4505-423.03-30	TRAINING	3,576	3,677	4,590	2,485	4,590	6,000	0
101-4505-423.03-65	COMMITMENT FEES	1,038	1,926	2,320	1,534	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	101,316	110,280	98,367	46,228	98,367	95,000	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	2,738	346	1,000	0	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	220	0	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	824	367	1,298	610	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	3,938	5,040	5,000	3,273	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	978	119	200	98	200	200	0
101-4505-423.05-80	TRAVEL	937	1,043	2,372	1,595	2,372	2,372	0
101-4505-423.05-82	MILEAGE	0	0	400	0	400	400	0
101-4505-423.06-01	OFFICE SUPPLIES	4,087	5,281	4,025	2,541	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	300	192	625	199	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	2,264	4,234	2,510	2,066	2,510	3,000	0
101-4505-423.06-43	JANITORIAL SUPPLIES	107	26	250	40	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	6,150	6,490	4,708	3,969	4,708	6,500	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMNTS	11,708	12,227	70,030	6,699	70,030	26,000	0
101-4505-423.06-80	GIFTS / DONATIONS	511	306	250	467	250	250	0
101-4505-423.07-10	TELEPHONE	3,567	3,434	8,500	2,422	8,500	8,500	0
101-4505-423.07-12	POWER	9,895	10,471	16,020	6,521	16,020	16,020	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
101-4505-423.07-13	HEATING	4,345	3,826	8,400	3,026	8,400	8,400	0	
101-4505-423.09-50	FLEET MANAGEMENT	13,416	15,176	13,888	6,944	13,888	13,944	0	
101-4505-423.09-55	RADIOS	0	0	3,230	1,615	3,230	4,944	0	
101-4505-423.24-50	CASH OVER / SHORT	0	107	0	0	0	0	0	
101-4505-423.25-01	YOUTH PAROLE SERVICES	54,915	45,305	56,489	51,221	56,489	56,489	0	
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*	SERVICE AND SUPPLIES	237,377	238,680	313,142	146,518	313,142	271,207	0	
**	JUVENILE PROBATION	1,401,223	1,411,469	1,567,474	1,028,394	1,544,820	1,552,134	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention					
Department Number: 4506					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,274,391	\$ 1,423,672	\$ 1,481,116	4.03%	\$ 57,444
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,274,391	\$ 1,423,672	\$ 1,481,116	4.03%	\$ 57,444
EXPENDITURE					
Salary	\$ 846,131	\$ 933,536	\$ 968,089	3.70%	\$ 34,553
Benefits	338,811	373,346	393,737	5.46%	\$ 20,391
Service & Supplies	89,449	116,790	119,290	2.14%	\$ 2,500
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,274,391	\$ 1,423,672	\$ 1,481,116	4.03%	\$ 57,444
FTE	14	14	14		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

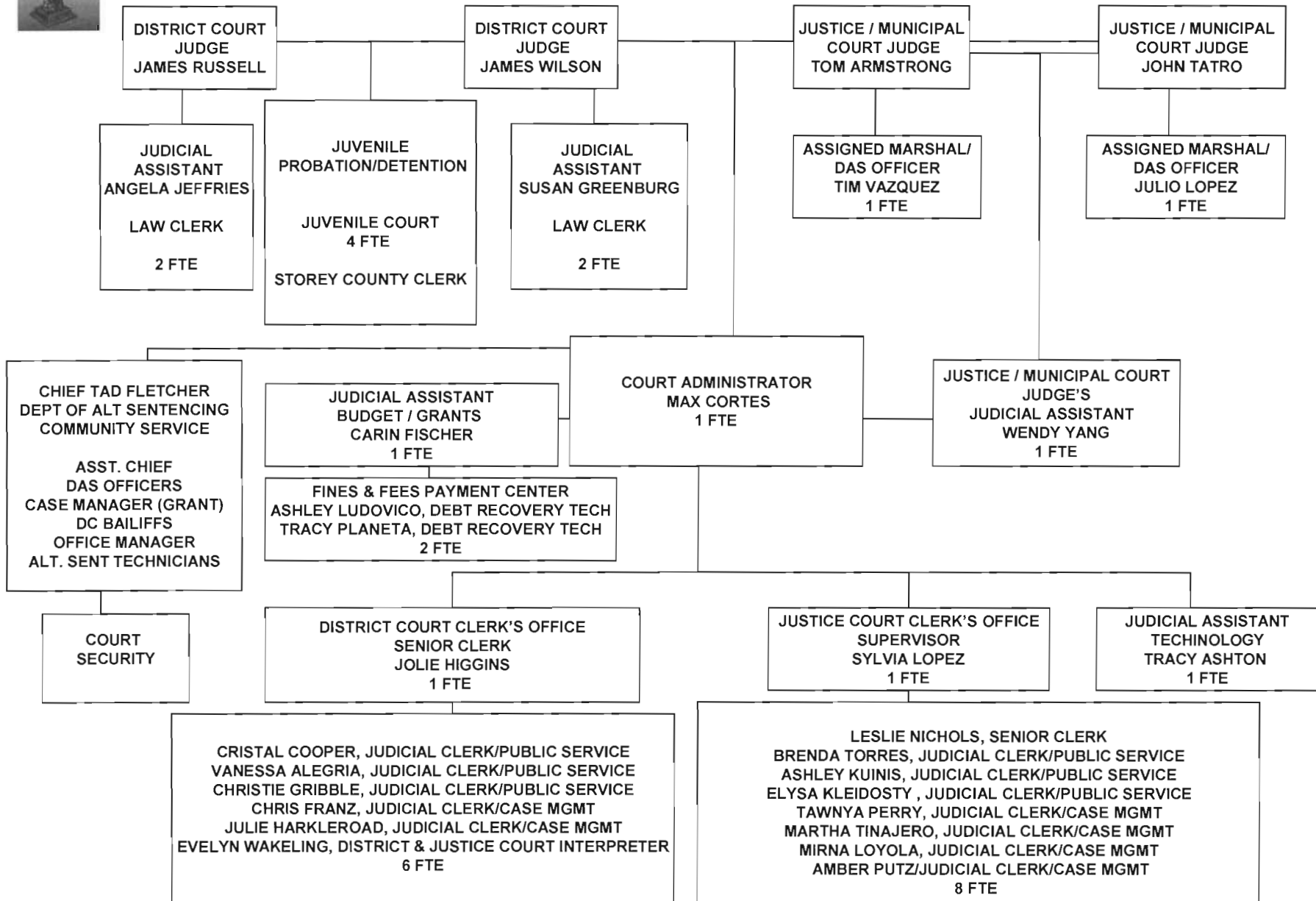
DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Chief Detention	1.0	87,088
Juvenile Cook 3	1.0	48,207
Detention Shift Supervisor	4.0	249,808
Youth Advisor 2	8.0	428,207
Hourly Salary		71,430
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	14.0	968,089
BENEFITS:		
Education Incentive		3,250
Group Insurance		162,861
Medicare		12,975
Phone Allowance		971
Retirement		203,480
Workers' Compensation		10,200
SUB-TOTAL BENEFITS		393,737
GRAND TOTAL		1,361,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-4506-423.01-01	SALARIES	727,602	735,868	785,254	555,832	778,756	813,309	0
101-4506-423.01-02	HOURLY / SEASONAL	54,901	49,334	71,430	34,176	71,430	71,430	0
101-4506-423.01-03	ADMINISTRATIVE PAY	3,185	3,190	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	18,837	18,556	18,350	13,706	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	2,774	2,990	0	2,502	0	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	9,256	0	0	0	0	0	0
101-4506-423.01-09	WORKERS' COMPENSATORY LV	213	0	0	0	0	0	0
101-4506-423.01-11	OVERTIME	41,081	26,040	50,000	13,543	50,000	50,000	0
101-4506-423.01-14	F L S A	901	940	0	282	0	0	0
101-4506-423.01-16	HOLIDAY PAY	11,235	9,213	15,000	8,250	15,000	15,000	0
101-4506-423.01-90	BUDGET REDUCTIONS	0	0	7,853	0	0	0	0
* SALARIES AND WAGES		869,985	846,131	932,181	628,291	933,536	968,089	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	11,494	11,033	12,454	8,237	13,103	12,975	0
101-4506-423.02-30	RETIREMENT	175,720	171,609	197,101	137,341	197,883	203,480	0
101-4506-423.02-40	GROUP INSURANCE	125,619	142,772	157,544	103,364	148,275	162,861	0
101-4506-423.02-50	WORKERS' COMPENSATION	10,168	10,547	10,200	6,036	10,425	10,200	0
101-4506-423.02-60	EDUCATION INCENTIVE	3,250	2,550	2,500	2,700	2,700	3,250	0
101-4506-423.02-71	PHONE ALLOWANCE	300	300	302	640	960	971	0
* EMPLOYEE BENEFITS		326,551	338,811	380,101	258,318	373,346	393,737	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	475	788	2,295	202	2,295	2,295	0
101-4506-423.03-30	TRAINING	1,831	2,774	2,530	1,661	2,530	4,000	0
101-4506-423.04-24	LAUNDRY SERVICE	9,831	7,631	4,820	95	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	4,084	3,737	1,990	1,211	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	1,144	1,547	1,890	627	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	225	34	100	49	100	100	0
101-4506-423.05-80	TRAVEL	1,086	1,216	970	538	970	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	2,264	1,644	1,625	436	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	10	6	215	6	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	25	87	690	136	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	4,863	2,819	3,060	705	3,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	44,835	35,542	50,000	19,987	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	2,064	2,719	3,405	1,335	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	3,409	2,463	3,325	1,901	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	256	0	0	42	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	3,525	649	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,084	1,033	2,100	819	2,100	2,100	0
101-4506-423.07-12	POWER	15,734	16,839	20,775	10,047	20,775	20,775	0
101-4506-423.07-13	HEATING	9,319	7,921	17,000	6,156	17,000	17,000	0
* SERVICE AND SUPPLIES		106,064	89,449	116,790	45,953	116,790	119,290	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	JUVENILE DETENTION	1,302,600	1,274,391	1,429,072	932,562	1,423,672	1,481,116	0
***	JUVENILE	2,703,823	2,685,860	2,996,546	1,960,956	2,968,492	3,033,250	0



FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts

Department Number: 4700

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 3,103,764	\$ 3,225,400	\$ 3,265,627	1.25%	\$ 40,227
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 3,103,764	\$ 3,225,400	\$ 3,265,627	1.25%	\$ 40,227
EXPENDITURE					
Salary	\$ 1,846,621	\$ 1,934,206	\$ 1,906,114	-1.45%	\$ (28,091)
Benefits	815,399	857,297	923,927	7.77%	\$ 66,630
Service & Supplies	441,744	433,897	435,586	0.39%	\$ 1,689
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 3,103,764	\$ 3,225,400	\$ 3,265,627	1.25%	\$ 40,227
FTE	29.75	30.00	30.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Officer	2.00	136,528
Court Administrator*	1.00	130,231
Court Interpreter	1.00	46,220
Debt Recovery Technician	2.00	73,533
Judicial Assistant	3.00	196,895
Judicial Assistant 2	2.00	156,506
Judicial Clerk 1	5.00	193,220
Judicial Clerk 2	2.00	91,446
Judicial Clerk 3	4.00	216,414
Judicial Clerk 4	1.00	57,786
Justice Court Supervisor	1.00	77,741
Justice of The Peace	2.00	254,390
Law Clerk	2.00	121,791
Senior Judicial Clerk	2.00	139,812
Hourly Salary		1,001
Overtime		12,600
*Includes \$5,000 from Storey County		
SUB-TOTAL SALARY & WAGES	30.00	1,906,114
BENEFITS:		
Disability Insurance		0
Education Incentive		1,250
Group Insurance		387,588
Medicare		27,015
Phone Allowance		4,857
Retirement		484,895
Uniform Allowance		1,600
Workers' Compensation		16,722
SUB-TOTAL BENEFITS		923,927
GRAND TOTAL		2,830,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-4700-412.01-01	SALARIES	1,705,993	1,773,458	1,857,070	1,285,844	1,859,698	1,892,513	0
101-4700-412.01-02	HOURLY	3,377	9,380	1,001	1,500	1,001	1,001	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	24,814	22,859	0	15,308	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	6,204	4,455	0	33,891	0	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	131	0	0	60,907	60,907	0	0
101-4700-412.01-11	OVERTIME	36,613	38,776	12,600	40,901	12,600	12,600	0
101-4700-412.01-12	CALL BACK PAY	0	40	0	0	0	0	0
101-4700-412.01-14	F L S A	128	118	0	124	0	0	0
101-4700-412.01-16	HOLIDAY PAY	11	0	0	0	0	0	0
101-4700-412.01-90	BUDGET REDUCTIONS	0	0	18,571-	0	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	2,846-	2,465-	0	0	0	0	0
* SALARIES AND WAGES		1,774,425	1,846,621	1,852,100	1,438,475	1,934,206	1,906,114	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	23,786	24,772	25,102	18,890	26,010	27,015	0
101-4700-412.02-30	RETIREMENT	418,586	438,160	476,889	333,395	463,075	484,895	0
101-4700-412.02-40	GROUP INSURANCE	291,881	324,794	357,457	239,447	341,283	387,588	0
101-4700-412.02-42	DISABILITY INSURANCE	456	0	0	0	0	0	0
101-4700-412.02-50	WORKERS' COMPENSATION	19,202	20,661	19,312	12,247	19,029	16,722	0
101-4700-412.02-60	EDUCATION INCENTIVE	1,375	1,275	1,500	1,350	1,500	1,250	0
101-4700-412.02-65	UNIFORM ALLOWANCE	435	937	1,600	221	1,600	1,600	0
101-4700-412.02-71	PHONE ALLOWANCE	4,800	4,800	4,829	3,200	4,800	4,857	0
* EMPLOYEE BENEFITS		760,521	815,399	886,689	608,750	857,297	923,927	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	970	1,760	0	0	0	0	0
101-4700-412.03-17	BANKING SERVICES	1,721	1,872	0	1,089	0	0	0
101-4700-412.03-30	TRAINING	4,206	79	0	0	0	0	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	14,905	13,700	16,000	8,780	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	0	0	2,625	0	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	11,108	6,717	4,010	7,742	4,010	4,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	18,117	6,215	13,775	8,626	13,775	13,775	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	1,632	160	375	0	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	1,419	502	1,415	905	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	33,249	32,961	33,091	21,103	33,091	33,091	0
101-4700-412.05-80	TRAVEL	483	379	0	132	0	0	0
101-4700-412.05-82	MILEAGE	29	0	125	34	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	26,355	24,067	19,660	16,874	19,660	19,660	0
101-4700-412.06-20	TECHNOLOGY (DIST CT FEES)	0	80	0	0	0	0	0
101-4700-412.06-21	ARBITRATION	0	84	0	0	0	0	0
101-4700-412.06-25	OPERATING SUPPLIES	16,174	18,198	18,830	15,736	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	314	12	300	0	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	0	0	22,000	22,000	22,000	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	70	1,943	1,510	2,370	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	7,408	7,063	13,010	4,988	13,010	13,010	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
				ADJUSTED BUDGET					
101-4700-412.07-26	WATER CHARGES	0	35	0	0	0	0	0	
101-4700-412.08-01	JURY VENIRE	150	1,100	6,655	150	6,655	6,655	0	
101-4700-412.08-02	JURY FEES/EXPENSES	30,476	10,571	20,840	8,971	20,840	20,840	0	
101-4700-412.08-03	ATTORNEY FEES	39,311	51,651	41,040	18,127	41,040	41,040	0	
101-4700-412.08-04	COURT REPORTER FEES	62,351	40,639	25,850	19,380	25,850	25,850	0	
101-4700-412.08-05	MENTAL HEARINGS	1,550	4,400	0	170	0	0	0	
101-4700-412.08-12	INTERPRETER/EXPERT FEES	40,640	55,654	29,700	37,005	29,700	29,700	0	
101-4700-412.08-15	MENTAL EVALUATIONS	15,270	33,506	29,645	26,000	29,645	29,645	0	
101-4700-412.08-20	MENTAL HEALTH COURT	3,700	0	0	0	0	0	0	
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0	
101-4700-412.08-28	PROTEMPORE	47,628	44,111	45,825	33,340	45,825	45,825	0	
101-4700-412.24-50	CASH SHORT/OVER	272-	667-	0	229	0	0	0	
101-4700-412.25-01	SB443 PSI PRODUCTION	84,557	84,952	88,080	65,329	87,106	88,795	0	
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*	SERVICE AND SUPPLIES	463,521	441,744	434,871	319,080	433,897	435,586	0	
**	JUSTICE COURT	2,998,467	3,103,764	3,173,660	2,366,305	3,225,400	3,265,627	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,072,272	\$ 1,224,434	\$ 1,270,688	3.78%	\$ 46,254
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,072,272	\$ 1,224,434	\$ 1,270,688	3.78%	\$ 46,254
EXPENDITURE					
Salary	\$ 691,424	\$ 805,786	\$ 794,330	-1.42%	\$ (11,456)
Benefits	268,368	315,273	350,393	11.14%	\$ 35,120
Service & Supplies	112,480	103,375	125,965	21.85%	\$ 22,590
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,072,272	\$ 1,224,434	\$ 1,270,688	3.78%	\$ 46,254
FTE	8.75	9.00	9.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 101- 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Coordinator	1.0	64,226
Alternative Sentencing Officer	4.0	233,730
Alternative Sentencing Technician	2.0	89,719
Assistant Chief Alternative Sentencing	1.0	74,416
Chief Alternative Sentencing	1.0	91,416
DUI Case Manager - Grant Fund		
Hourly Salary		209,823
Overtime		15,000
Management Leave		12,000
Shift Differential		2,500
Call Back Pay		1,500
SUB-TOTAL SALARY & WAGES	9.00	794,330
BENEFITS:		
Disability Insurance		0
Education Incentive		6,500
Group Insurance		112,758
Medicare		11,323
Phone Allowance		5,829
Retirement		194,807
Uniform Allowance		7,000
Car Allowance		3,921
Workers' Compensation		8,255
SUB-TOTAL BENEFITS		350,393
GRAND TOTAL		1,144,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SALARIES AND WAGES								
101-4705-412.01-01	SALARIES	526,287	465,574	503,216	360,813	541,638	553,507	0
101-4705-412.01-02	HOURLY	127,148	215,517	243,648	158,743	243,648	209,823	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	0	0	0	918	0	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	8,899	8,826	0	10,173	0	12,000	0
101-4705-412.01-07	ANNUAL LEAVE PAY	8,694	0	0	21,650	0	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	2,869	0	0	0	0	0	0
101-4705-412.01-11	OVERTIME	4,934	2,869	20,500	2,863	20,500	15,000	0
101-4705-412.01-12	CALL BACK PAY	1,696	607	0	826	0	1,500	0
101-4705-412.01-14	F L S A	0	2	0	6	0	0	0
101-4705-412.01-16	HOLIDAY PAY	0	72	0	0	0	0	0
101-4705-412.01-90	BUDGET REDUCTIONS	0	0	5,032-	0	0	0	0
101-4705-412.01-99	GRANT FUND ALLOCATION	1,189-	2,043-	0	0	0	0	0
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* SALARIES AND WAGES		679,338	691,424	762,332	555,992	805,786	794,330	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	9,709	8,511	9,402	6,768	12,353	11,323	0
101-4705-412.02-30	RETIREMENT	178,681	168,436	188,007	130,744	182,641	194,807	0
101-4705-412.02-40	GROUP INSURANCE	77,385	69,651	74,050	65,639	96,110	112,758	0
101-4705-412.02-42	DISABILITY INSURANCE	179	0	0	0	0	0	0
101-4705-412.02-50	WORKERS' COMPENSATION	14,839	14,133	14,063	5,758	10,836	8,255	0
101-4705-412.02-60	EDUCATION INCENTIVE	275	250	250	225	250	6,500	0
101-4705-412.02-65	UNIFORM ALLOWANCE	3,431	3,547	5,000	2,106	5,000	7,000	0
101-4705-412.02-70	CAR ALLOWANCE	0	0	0	1,950	3,043	3,921	0
101-4705-412.02-71	PHONE ALLOWANCE	3,440	3,840	3,863	3,120	5,040	5,829	0
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* EMPLOYEE BENEFITS		287,939	268,368	294,635	216,310	315,273	350,393	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,767	5,706	3,100	3,354	3,100	3,100	0
101-4705-412.03-30	TRAINING	1,324	736	3,000	3,005	3,000	2,150	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	702	700	1,000	800	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	2,630	150	520	250	520	550	0
101-4705-412.04-35	AUTO MAINTENANCE	430	1,349	600	648	600	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	968	2,624	1,030	1,279	1,030	2,500	0
101-4705-412.05-10	GRAFFITI ABATEMENT	5,038	4,715	0	42	0	250	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	0	0	250	250	250	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	54,261	53,180	50,000	25,246	50,000	50,000	0
101-4705-412.05-51	DRUG TESTING FEES	0	0	10,000	9,597	10,000	17,000	0
101-4705-412.05-80	TRAVEL	0	0	365	0	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	4,041	3,686	625	1,233	625	2,000	0
101-4705-412.06-25	OPERATING SUPPLIES	11,175	20,928	10,000	11,502	10,000	15,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	6,002	5,484	6,255	3,987	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	0	2,590	500	262	500	500	0
101-4705-412.07-10	TELEPHONE	454	334	500	240	500	400	0
101-4705-412.09-50	FLEET MANAGEMENT	9,804	10,298	12,400	14,601	12,400	18,426	0
101-4705-412.09-55	RADIOS	0	0	3,230	1,615	3,230	4,719	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-4705-412.24-50	CASH SHORT/OVER	10	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	102,606	112,480	103,375	77,911	103,375	125,965	0
**	ALTERNATIVE SENTENCING	1,069,883	1,072,272	1,160,342	850,213	1,224,434	1,270,688	0

FISCAL SUMMARY FOR GENERAL FUND

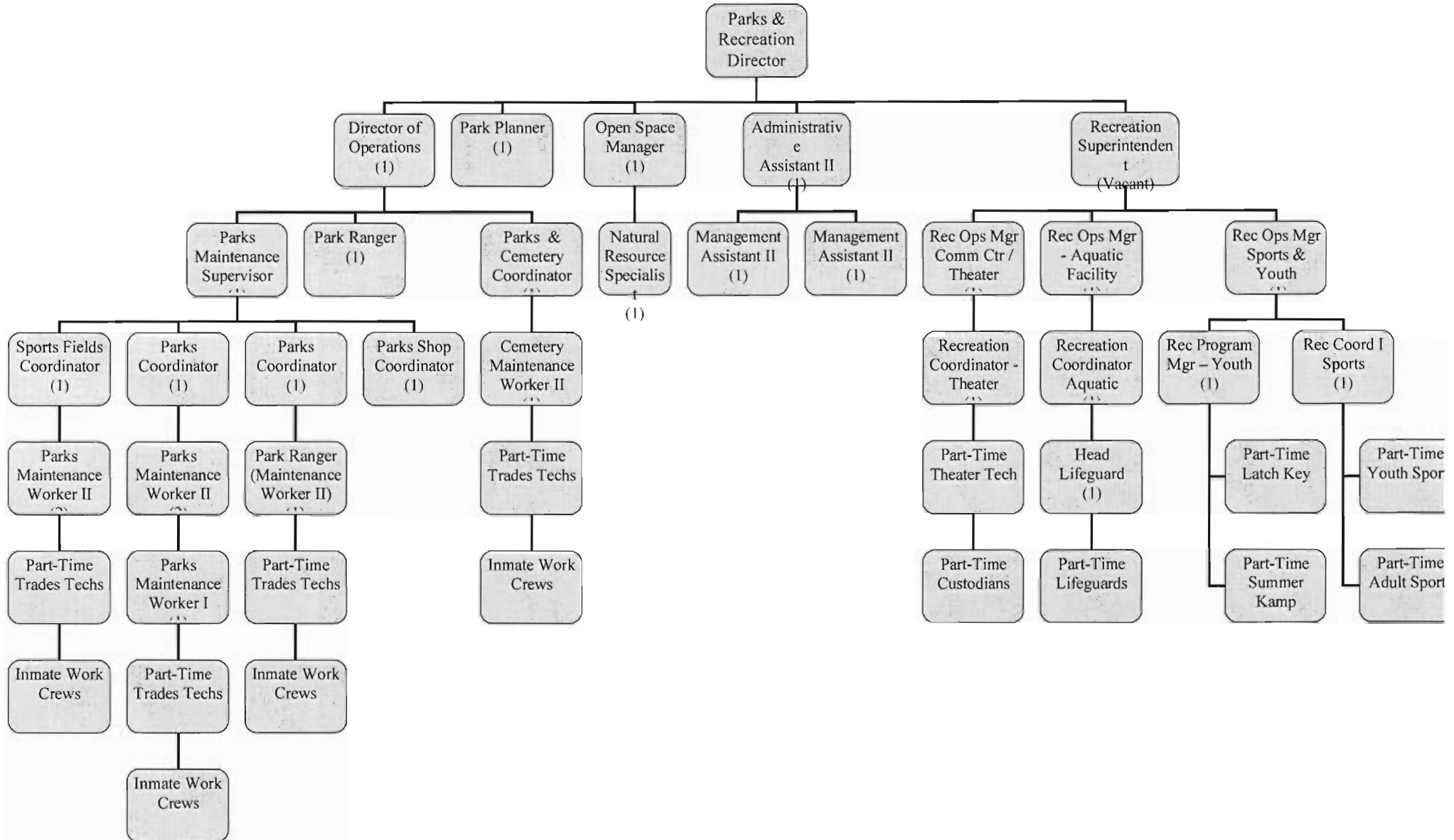
Department Name: Justice/Municipal Courts, Court Fees

Department Number: 4710

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 425,035	\$ 598,789	\$ 291,618	-51.30%	\$ (307,171)
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 425,035	\$ 598,789	\$ 291,618	-51.30%	\$ (307,171)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	376,745	590,354	291,618	-50.60%	\$ (298,736)
Capital Outlay	48,290	8,435	-	-100.00%	\$ (8,435)
TOTAL	\$ 425,035	\$ 598,789	\$ 291,618	-51.30%	\$ (307,171)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-4710-412.77-78	DC FEES AB65 - CAPITAL EQ	0	48,290	0	8,435	8,435	0	0
*		0	48,290	0	8,435	8,435	0	0
	SERVICE AND SUPPLIES							
101-4710-412.06-11	DC INTEREST	0	0	8,490	0	8,490	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	1,275	0	4,364	0	4,364	1,000	0
101-4710-412.06-21	ARBITRATION	5,802	6,272	69,956	0	69,956	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESS- DC	1,200	0	2,105	2,329	2,105	600	0
101-4710-412.08-11	AB 54 - JUSTICE COURT	0	0	0	0	60,000	60,000	0
101-4710-412.08-20	MENTAL HEALTH COURT	61,731	61,262	54,218	39,934	54,218	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	906	451	7,959	890	7,959	1,700	0
101-4710-412.08-23	FELONY DUI COURT	0	39,955	28,864	15,544	43,864	15,000	0
101-4710-412.08-24	GENETIC MARKER TESTING	6,243	6,407	5,000	5,197	8,000	8,000	0
101-4710-412.08-52	GMA SB 243	0	0	0	15,071	15,100	15,100	0
101-4710-412.08-68	EXTRAORDINARY COURT CASES	0	72,151	77,849	59,593	77,849	0	0
101-4710-412.08-77	DRUG COURT	0	0	4,176	0	4,176	0	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	93,054	154,174	220,610	59,522	212,175	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	18,440	36,073	22,098	17,652	22,098	20,000	0
*	SERVICE AND SUPPLIES	188,651	376,745	505,689	215,732	590,354	291,618	0
**	COURT FEES / ASSESSMENTS	188,651	425,035	505,689	224,167	598,789	291,618	0
***	JUSTICE COURT	4,257,001	4,601,071	4,839,691	3,440,685	5,048,623	4,827,933	0

**Carson City Parks & Recreation Department
Functional Organizational Chart
4-11-14**



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 577,922	\$ 581,420	\$ 594,122	2.18%	\$ 12,702
Intergovernmental	-	-	-	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	\$ -
TOTAL	\$ 577,922	\$ 581,420	\$ 594,122	2.18%	\$ 12,702
EXPENDITURE					
Salary	\$ 378,502	\$ 363,506	\$ 364,986	0.41%	\$ 1,481
Benefits	171,385	177,831	189,041	6.30%	\$ 11,210
Service & Supplies	28,035	40,083	40,095	0.03%	\$ 12
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 577,922	\$ 581,420	\$ 594,122	2.18%	\$ 12,702
FTE	5.85	6.25	6.25		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Management Assistant 2	1.80	73,074
Park Planner	1.00	86,375
Park & Recreation Director	0.80	102,581
Administrative Assistant	0.85	54,592
Park Ranger	1.80	92,707
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		(49,476)
SUB-TOTAL SALARY & WAGES	6.25	\$ 364,986
BENEFITS:		
Car Allowance		\$ 3,137
Foul Weather Allowance		270
Group Insurance		79,300
Medicare		5,836
Phone Allowance		1,906
Retirement		95,098
Workers' Compensation		3,494
SUB-TOTAL BENEFITS		\$ 189,041
GRAND TOTAL		\$ 554,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-5005-452.01-01	SALARIES	378,844	390,728	411,498	278,449	409,189	409,330	0
101-5005-452.01-02	HOURLY/SEASONAL	0	0	0	3,569	0	0	0
101-5005-452.01-03	ADMINISTRATIVE PAY	0	0	0	156	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,401	1,589	3,132	993	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	7,808	9,091	0	5,642	0	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	0	5,677	0	5,022	0	0	0
101-5005-452.01-08	SICK LEAVE PAY	0	0	0	1,820	0	0	0
101-5005-452.01-11	OVERTIME	4,080	2,928	2,000	5,668	2,000	2,000	0
101-5005-452.01-12	CALL BACK PAY	0	192	0	150	0	0	0
101-5005-452.01-14	F L S A	65	70	0	40	0	0	0
101-5005-452.01-16	HOLIDAY PAY	18	338	0	0	0	0	0
101-5005-452.01-90	BUDGET REDUCTIONS	0	0	4,115-	0	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	0	32,111-	50,815-	10,664-	50,815-	49,476-	0
* SALARIES AND WAGES		392,216	378,502	361,700	290,845	363,506	364,986	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	5,448	5,711	5,758	4,174	5,778	5,836	0
101-5005-452.02-30	RETIREMENT	79,497	85,908	95,973	65,437	92,037	95,098	0
101-5005-452.02-40	GROUP INSURANCE	68,322	71,714	69,811	49,576	71,033	79,300	0
101-5005-452.02-42	DISABILITY INSURANCE	145	0	0	0	0	0	0
101-5005-452.02-50	WORKERS' COMPENSATION	3,263	3,594	3,494	2,324	3,687	3,494	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	270	270	270	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	3,132	3,120	3,129	2,268	3,142	3,137	0
101-5005-452.02-71	PHONE ALLOWANCE	948	1,068	1,895	1,256	1,884	1,906	0
* EMPLOYEE BENEFITS		161,025	171,385	180,330	125,305	177,831	189,041	0
SERVICE AND SUPPLIES								
101-5005-452.03-30	TRAINING	130	633	600	111	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	32	1,282	1,500	55	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	2,841	4,122	5,500	3,141	5,500	5,500	0
101-5005-452.05-42	PRINTING / ADVERTISING	0	212	375	26	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,389	1,111	1,100	1,251	1,100	1,100	0
101-5005-452.05-80	TRAVEL	315	830	705	0	705	705	0
101-5005-452.06-01	OFFICE SUPPLIES	5,189	5,102	5,000	2,417	5,000	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	171-	151	1,500	1,423	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	274	849	2,500	997	2,500	2,500	0
101-5005-452.06-60	VEHICLE FUEL/OIL	789	557	595	318	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	101	1,114	500	500	500	500	0
101-5005-452.07-10	TELEPHONE	219	232	500	187	500	500	0
101-5005-452.07-12	POWER	7,392	4,380	9,532	3,805	9,532	9,532	0
101-5005-452.07-13	HEATING	4,936	4,208	7,200	4,024	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	1,488	2,976	2,988	0
* SERVICE AND SUPPLIES		26,532	28,035	40,083	19,743	40,083	40,095	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	ADMINISTRATION: PARKS	579,773	577,922	582,113	435,893	581,420	594,122	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance					
Department Number: 101-5012-452					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,234,257	\$ 1,188,889	\$ 1,261,556	6.11%	\$ 72,668
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,234,257	\$ 1,188,889	\$ 1,261,556	6.11%	\$ 72,668
EXPENDITURE					
Salary	\$ 550,800	\$ 503,718	\$ 534,438	6.10%	\$ 30,720
Benefits	215,576	204,840	224,537	9.62%	\$ 19,697
Service & Supplies	466,213	480,331	502,581	4.63%	\$ 22,250
Capital Outlay	1,668	-	-	0.00%	\$ -
TOTAL	\$ 1,234,257	\$ 1,188,889	\$ 1,261,556	6.11%	\$ 72,668
FTE	9.22	9.22	9.22		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Director of Operations	0.90	\$ 81,673
Park Maintenance Worker 1	1.00	44,111
Park Maintenance Worker 2	3.44	134,122
Park Operations Coordinator	1.91	96,220
Parks Maintenance Supervisor	0.97	75,905
Sports Field Coordinator	1.00	54,550
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		22,000
Overtime		21,500
SUB-TOTAL SALARY & WAGES	9.22	\$ 534,438
BENEFITS:		
Car Allowance		\$ 3,529
Foul Weather Allowance		1,103
Group Insurance		92,154
Medicare		6,638
Phone Allowance		2,444
Retirement		113,173
Workers' Compensation		5,496
SUB-TOTAL BENEFITS		224,537
GRAND TOTAL		\$ 758,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-5012-452.77-43	FURNITURE AND FIXTURES	523	1,668	0	0	0	0	0
*		523	1,668	0	0	0	0	0
	SALARIES AND WAGES							
101-5012-452.01-01	SALARIES	471,418	456,662	486,518	322,235	461,861	486,581	0
101-5012-452.01-02	HOURLY/SEASONAL	27,624	47,640	22,000	20,066	22,000	22,000	0
101-5012-452.01-03	ADMINISTRATIVE PAY	738	0	0	0	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	5,513	6,118	0	2,582	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	2,862	13,719	0	1,880	0	0	0
101-5012-452.01-08	SICK LEAVE PAY	360	5,822	0	116	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	1,525	177	0	206	0	0	0
101-5012-452.01-11	OVERTIME	16,719	19,928	15,500	14,914	15,500	21,500	0
101-5012-452.01-12	CALL BACK PAY	0	163	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	261	284	0	103	0	0	0
101-5012-452.01-14	F L S A	53	43	0	23	0	0	0
101-5012-452.01-16	HOLIDAY PAY	7	244	1,000	76	1,000	1,000	0
101-5012-452.01-90	BUDGET REDUCTIONS	0	0	4,865	0	0	0	0
*	SALARIES AND WAGES	527,080	550,800	523,510	362,201	503,718	534,438	0
	EMPLOYEE BENEFITS							
101-5012-452.02-25	MEDICARE	6,178	6,220	6,246	4,166	6,403	6,638	0
101-5012-452.02-30	RETIREMENT	105,807	102,089	118,797	74,515	106,754	113,173	0
101-5012-452.02-40	GROUP INSURANCE	96,134	94,428	104,810	55,715	78,857	92,154	0
101-5012-452.02-42	DISABILITY INSURANCE	228	0	0	0	0	0	0
101-5012-452.02-50	WORKERS' COMPENSATION	5,284	5,629	5,233	3,442	5,771	5,496	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,103	1,103	1,103	953	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,524	3,510	3,520	2,552	3,536	3,529	0
101-5012-452.02-71	PHONE ALLOWANCE	2,688	2,597	2,704	1,610	2,416	2,444	0
*	EMPLOYEE BENEFITS	220,946	215,576	242,413	142,953	204,840	224,537	0
	SERVICE AND SUPPLIES							
101-5012-452.03-30	TRAINING	50	0	2,400	941	2,400	2,400	0
101-5012-452.03-49	CONTRACTUAL SERVICE	9,791	13,346	7,322	6,220	7,322	7,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	218	128	200	100	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	18,472	28,394	27,352	19,343	27,352	27,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	6,734	8,994	4,500	7,811	4,500	4,500	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	53,413	59,402	53,000	24,682	53,000	53,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	10,074	11,781	22,000	7,478	22,000	32,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	20,002	21,104	17,100	10,926	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	1,826	1,430	1,500	290	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	5,763	6,771	5,500	2,500	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	0	764	2,845	350	2,845	2,845	0
101-5012-452.04-46	VANDALISM	2,251	1,222	1,000	958	1,000	1,000	0
101-5012-452.05-42	PRINTING / ADVERTISING	0	26	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	788	1,235	700	625	700	700	0
101-5012-452.06-01	OFFICE SUPPLIES	1,991	828	450	783	450	450	0
101-5012-452.06-02	POSTAGE / SHIPPING	53	102	0	0	0	0	0
101-5012-452.06-25	OPERATING SUPPLIES	17,031	20,269	21,390	18,307	21,390	21,390	0
101-5012-452.06-60	VEHICLE FUEL/OIL	51,166	52,584	48,000	32,057	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	424	140	2,000	2,639	2,000	2,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	3,019	678	2,600	290	2,600	2,600	0
101-5012-452.06-75	SMALL FURNISHINGS	0	500	500	0	500	500	0
101-5012-452.07-10	TELEPHONE	5,077	4,040	8,240	3,009	8,240	8,240	0
101-5012-452.07-12	POWER	53,120	52,239	64,060	33,690	64,060	64,060	0
101-5012-452.07-13	HEATING	9,857	8,422	13,930	7,762	13,930	13,930	0
101-5012-452.09-50	FLEET MANAGEMENT	153,768	171,814	151,776	75,888	151,776	162,846	0
101-5012-452.09-55	RADIOS	0	0	21,966	10,983	21,966	23,146	0
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*	SERVICE AND SUPPLIES	424,888	466,213	480,331	267,632	480,331	502,581	0
**	PARK MAINTENANCE	1,173,437	1,234,257	1,246,254	772,786	1,188,889	1,261,556	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations					
Department Number: 101-5017-452					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 219,930	\$ 283,793	\$ 153,321	-45.97%	\$ (130,472)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 219,930	\$ 283,793	\$ 153,321	-45.97%	\$ (130,472)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	208,235	214,857	153,321	-28.64%	(61,536)
Capital Outlay	11,695	68,936	-	-100.00%	(68,936)
TOTAL	\$ 219,930	\$ 283,793	\$ 153,321	-45.97%	\$ (130,472)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-5017-452.73-32	DOG PARK FENCING & GATES	8,112	0	0	0	0	0	0
101-5017-452.77-68	FAIRGROUNDS-PEGRAM DONAT	8,428	11,695	0	0	0	0	0
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*		16,540	11,695	0	0	0	0	0
SERVICE AND SUPPLIES								
101-5017-452.04-47	SECURITY SERVICE	3,301	0	0	0	0	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	5,597	6,688	6,616	4,579	6,616	0	0
101-5017-452.06-80	GIFTS / DONATIONS	5,090	2,489	32,829	1,385	32,829	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	121,532	123,426	71,200	63,876	89,850	77,200	0
101-5017-452.06-82	YSA GUESTING PROGRAM	3,000	0	3,000	0	3,000	3,000	0
101-5017-452.06-84	ROBERTS HOUSE PH 2	0	0	5,000	0	5,000	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	2,360	1,091	4,441	1,000	4,441	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	106,077	74,541	73,121	44,876	73,121	73,121	0
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*	SERVICE AND SUPPLIES	246,957	208,235	196,207	115,716	214,857	153,321	0
CAPITAL OUTLAY								
101-5017-452.70-40	CONSTRUCTION	0	0	68,936	5,000	68,936	0	0
101-5017-452.70-70	LABOR	0	0	0	1,749	0	0	0
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*	CAPITAL OUTLAY	0	0	68,936	6,749	68,936	0	0
**	GRANTS,GIFTS & DONATIONS	263,497	219,930	265,143	122,465	283,793	153,321	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Facilities Maintenance					
Department Number: 101-5034-419					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,347,144	\$ 1,393,753	\$ 1,415,031	1.53%	\$ 21,279
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,347,144	\$ 1,393,753	\$ 1,415,031	1.53%	\$ 21,279
EXPENDITURE					
Salary	\$ 686,912	\$ 686,415	\$ 723,617	5.42%	\$ 37,202
Benefits	241,868	267,769	283,878	6.02%	\$ 16,109
Service & Supplies	418,364	407,362	407,536	0.04%	\$ 174
Capital Outlay	-	32,207	-	-100.00%	\$ (32,207)
TOTAL	\$ 1,347,144	\$ 1,393,753	\$ 1,415,031	1.53%	\$ 21,279
FTE	12.00	12.00	12.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Building Maintenance Worker 2	4.0	\$ 171,988
Facilities Maintenance Supervisor	1.0	78,253
Lead Building Maintenance Worker	1.0	52,890
Skilled Trades Tech 2	6.0	352,439
Call Back		4,500
Hourly Salary		23,547
Overtime		11,000
Shift Differential		12,000
Stand by		17,000
SUB-TOTAL SALARY & WAGES	12.0	\$ 723,617
BENEFITS:		
Foul Weather Allowance		\$ 900
Group Insurance		142,717
Medicare		10,345
Phone Allowance		1,275
Retirement		115,737
Workers' Compensation		12,904
SUB-TOTAL BENEFITS		283,878
GRAND TOTAL		\$ 1,007,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-5034-419.78-40	BUILDING IMPROVEMENTS	0	0	0	32,207	32,207	0	0
*		0	0	0	32,207	32,207	0	0
SALARIES AND WAGES								
101-5034-419.01-01	SALARIES	640,854	576,351	640,527	424,700	618,368	655,570	0
101-5034-419.01-02	HOURLY/SEASONAL	25,063	44,517	23,547	17,515	23,547	23,547	0
101-5034-419.01-03	ADMINISTRATIVE PAY	4,492	1,157	0	0	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	11,675	11,108	12,000	8,793	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,775	2,886	0	2,608	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	4,448	8,403	0	882	0	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	1,284	7,954	0	0	0	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	3,331	200	0	1,618	0	0	0
101-5034-419.01-11	OVERTIME	8,683	11,210	11,000	14,707	11,000	11,000	0
101-5034-419.01-12	CALL BACK PAY	5,083	6,196	4,500	3,428	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	17,112	16,663	17,000	11,681	17,000	17,000	0
101-5034-419.01-14	F L S A	374	267	0	203	0	0	0
101-5034-419.01-90	BUDGET REDUCTIONS	0	0	6,405-	0	0	0	0
*	SALARIES AND WAGES	725,174	686,912	702,169	486,135	686,415	723,617	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	9,803	9,091	10,028	6,602	10,064	10,345	0
101-5034-419.02-30	RETIREMENT	114,252	96,339	119,584	76,532	114,714	115,737	0
101-5034-419.02-40	GROUP INSURANCE	120,160	122,759	140,038	93,011	128,128	142,717	0
101-5034-419.02-50	WORKERS' COMPENSATION	11,880	11,519	12,904	7,242	12,703	12,904	0
101-5034-419.02-66	FOUL WEATHER ALLOWANCE	900	900	900	750	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	1,260	1,260	1,267	840	1,260	1,275	0
*	EMPLOYEE BENEFITS	258,255	241,868	284,721	184,977	267,769	283,878	0
SERVICE AND SUPPLIES								
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	0	124	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	198,099	134,474	150,000	135,469	150,000	150,000	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,065	0	1,065	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	149,276	167,100	150,000	139,513	150,000	150,000	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	2,920	5,814	4,000	1,057	4,000	4,000	0
101-5034-419.04-38	PARK/COURSE REPAIR & MAIN	17	0	0	0	0	0	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	0	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	952	2,031	300	274	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	94	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	39	168	0	132	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	39,901	39,025	39,060	30,818	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	15,424	14,583	9,260	9,488	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	1,801	2,754	3,000	1,213	3,000	3,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	4,255	4,177	3,750	748	3,750	3,750	0
101-5034-419.06-75	SMALL FURNISHINGS	0	716	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
101-5034-419.07-10	TELEPHONE	4,148	3,496	2,900	1,725	2,900	2,900	0	
101-5034-419.09-50	FLEET MANAGEMENT	41,796	43,902	43,152	21,576	43,152	43,326	0	
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*	SERVICE AND SUPPLIES	458,722	418,364	407,362	342,013	407,362	407,536	0	
**	FACILITIES MAINTENANCE	1,442,151	1,347,144	1,394,252	1,045,332	1,393,753	1,415,031	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 610,987	\$ 669,475	\$ 669,352	-0.02%	\$ (123)
Quality of Life Fund	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 610,987	\$ 669,475	\$ 669,352	-0.02%	\$ (123)
EXPENDITURE					
Salary	\$ 330,605	\$ 326,511	\$ 330,443	1.20%	\$ 3,932
Benefits	81,696	85,020	86,409	1.63%	\$ 1,389
Service & Supplies	198,686	252,589	252,500	-0.04%	\$ (89)
Capital Outlay	-	5,355	-	-100.00%	\$ (5,355)
TOTAL	\$ 610,987	\$ 669,475	\$ 669,352	-0.02%	\$ (123)
FTE	2.95	2.95	2.95		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.95	\$ 69,032
Head Lifeguard	1.00	40,357
Recreation Coordinator 3	1.00	55,150
Hourly		163,204
Shift Differential		1,700
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	\$ 330,443
BENEFITS:		
Group Insurance		\$ 38,150
Medicare		4,743
Phone Allowance		1,530
Retirement		37,762
Workers' Compensation		3,624
Clothing Allowance		600
SUB-TOTAL BENEFITS		86,409
GRAND TOTAL		\$ 416,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-5055-451.77-43	FURNITURE AND FIXTURES	0	0	0	5,355	5,355	0	0
*		0	0	0	5,355	5,355	0	0
	SALARIES AND WAGES							
101-5055-451.01-01	SALARIES	158,774	157,024	162,287	115,061	160,607	164,539	0
101-5055-451.01-02	HOURLY/SEASONAL	165,941	170,821	163,204	128,160	163,204	163,204	0
101-5055-451.01-04	SHIFT DIFFERENTIAL	0	0	1,700	0	1,700	1,700	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	2,589	2,589	0	259	0	0	0
101-5055-451.01-11	OVERTIME	240	171	1,000	365	1,000	1,000	0
101-5055-451.01-90	BUDGET REDUCTIONS	0	0	1,623-	0	0	0	0
*	SALARIES AND WAGES	327,544	330,605	326,568	243,845	326,511	330,443	0
	EMPLOYEE BENEFITS							
101-5055-451.02-25	MEDICARE	4,632	4,708	4,613	3,505	6,166	4,743	0
101-5055-451.02-30	RETIREMENT	33,442	33,458	37,257	26,081	36,785	37,762	0
101-5055-451.02-40	GROUP INSURANCE	35,020	37,751	43,797	24,421	34,682	38,150	0
101-5055-451.02-50	WORKERS' COMPENSATION	4,206	4,323	4,183	3,002	5,275	3,624	0
101-5055-451.02-65	CLOTHING ALLOWANCE	387	244	600	255	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,212	1,212	1,219	1,008	1,512	1,530	0
*	EMPLOYEE BENEFITS	78,899	81,696	91,669	58,272	85,020	86,409	0
	SERVICE AND SUPPLIES							
101-5055-451.03-30	TRAINING	447	1,026	500	369	500	500	0
101-5055-451.03-40	CONTRACT CLASSES	0	3,288	4,000	628	4,000	4,000	0
101-5055-451.03-46	JR SKI FACILITY CONTRACT	12,792	8,340	9,000	0	0	0	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	1,859	2,230	5,000	1,455	5,000	5,000	0
101-5055-451.05-11	JR SKI INSURANCE PREM	352	2,100	2,500	0	0	0	0
101-5055-451.05-80	TRAVEL	0	0	500	0	500	500	0
101-5055-451.06-01	OFFICE SUPPLIES	84	143	450	248	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	7,389	5,300	10,000	3,426	10,000	10,000	0
101-5055-451.06-37	CHEMICAL SUPPLIES	15,150	12,443	15,000	6,110	15,000	15,000	0
101-5055-451.06-46	JR SKI SUPPLIES	35	209	1,000	0	0	0	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	218	216	325	63	325	325	0
101-5055-451.06-75	SMALL FURNISHINGS	5,465	1,450	5,500	168	145	5,500	0
101-5055-451.06-80	GIFTS / DONATIONS	224	1,270	2,168	1,103	2,168	0	0
101-5055-451.06-83	JR. SKI FUNDRAISER	906	813	3,276	963	3,276	0	0
101-5055-451.07-10	TELEPHONE	387	367	1,025	289	1,025	1,025	0
101-5055-451.07-12	POWER	85,030	103,261	105,100	65,516	105,100	105,100	0
101-5055-451.07-13	HEATING	71,083	56,230	105,100	42,985	105,100	105,100	0
*	SERVICE AND SUPPLIES	201,421	198,686	270,444	123,323	252,589	252,500	0
**	SWIMMING POOL	607,864	610,987	688,681	430,795	669,475	669,352	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center					
Department Number: 5056					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 320,905	\$ 360,308	\$ 369,007	2.41%	\$ 8,699
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 320,905	\$ 360,308	\$ 369,007	2.41%	\$ 8,699
EXPENDITURE					
Salary	\$ 149,811	\$ 165,473	\$ 170,748	3.19%	\$ 5,275
Benefits	48,228	52,114	55,538	6.57%	3,423
Service & Supplies	122,866	142,721	142,721	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 320,905	\$ 360,308	\$ 369,007	2.41%	\$ 8,699
FTE	2	2	2		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	1.0	\$ 72,665
Recreation Coordinator - Theater	1.0	47,021
Hourly		45,182
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	\$ 170,748
BENEFITS:		
Clothing Allowance		\$ 600
Group Insurance		22,786
Medicare		2,461
Phone Allowance		1,275
Retirement		25,302
Workers' Compensation		3,114
SUB-TOTAL BENEFITS		55,538
GRAND TOTAL		\$ 226,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-5056-451.01-01	SALARIES	112,208	113,417	116,989	82,924	116,094	119,686	0
101-5056-451.01-02	HOURLY/SEASONAL	24,272	28,231	43,732	27,825	43,499	45,182	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,386	1,101	1,400	645	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	1,908	0	0	270	0	0	0
101-5056-451.01-11	OVERTIME	6,758	6,581	4,480	3,268	4,480	4,480	0
101-5056-451.01-12	CALL BACK PAY	60	60	0	0	0	0	0
101-5056-451.01-14	F L S A	292	260	0	0	0	0	0
101-5056-451.01-16	HOLIDAY PAY	493	161	0	0	0	0	0
101-5056-451.01-90	BUDGET REDUCTIONS	0	0	1,170-	0	0	0	0
* SALARIES AND WAGES		147,377	149,811	165,431	114,932	165,473	170,748	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,113	2,151	2,391	1,653	2,381	2,461	0
101-5056-451.02-30	RETIREMENT	22,051	22,158	24,830	17,413	24,461	25,302	0
101-5056-451.02-40	GROUP INSURANCE	19,021	20,409	21,385	14,419	20,607	22,786	0
101-5056-451.02-50	WORKERS' COMPENSATION	2,219	2,225	1,797	1,499	2,805	3,114	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	960	1,285	1,267	840	1,260	1,275	0
* EMPLOYEE BENEFITS		46,364	48,228	52,270	35,824	52,114	55,538	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	35	45	1,969	1,863	1,969	1,969	0
101-5056-451.03-40	CONTRACT CLASSES	35,794	52,901	46,139	36,612	47,196	47,196	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,379	5,303	5,000	851	5,000	5,000	0
101-5056-451.06-10	VENDING MACHINE	1,143	2,043	4,500	1,412	4,500	4,500	0
101-5056-451.06-25	OPERATING SUPPLIES	12,885	9,230	11,000	7,730	11,000	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	598	20	1,000	347	1,000	1,000	0
101-5056-451.06-75	SMALL FURNISHINGS	180	0	1,250	0	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	3,457	3,134	3,731	547	3,731	3,731	0
101-5056-451.07-10	TELEPHONE	207	200	400	158	400	400	0
101-5056-451.07-12	POWER	30,514	32,308	39,200	21,768	39,200	39,200	0
101-5056-451.07-13	HEATING	22,500	17,682	27,475	17,011	27,475	27,475	0
* SERVICE AND SUPPLIES		109,692	122,866	141,664	88,299	142,721	142,721	0
**	COMMUNITY CENTER	303,433	320,905	359,365	239,055	360,308	369,007	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 382,912	\$ 378,858	\$ 403,224	6.43%	\$ 24,366
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	\$ 382,912	\$ 378,858	\$ 403,224	6.43%	\$ 24,366
EXPENDITURE					
Salary	\$ 268,494	\$ 250,856	\$ 269,067	7.26%	\$ 18,211
Benefits	44,049	38,608	51,197	32.61%	12,589
Service & Supplies	70,369	89,394	82,960	-7.20%	(6,434)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 382,912	\$ 378,858	\$ 403,224	6.43%	\$ 24,366
FTE	1.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	\$ 33,123
Recreation Program Manager	1.0	50,497
Hourly		185,447
SUB-TOTAL SALARY & WAGES	1.5	\$ 269,067
BENEFITS:		
Group Insurance		\$ 15,585
Medicare		3,994
Phone Allowance		486
Retirement		21,532
Workers' Compensation		3,718
Car Allowance		5,882
SUB-TOTAL BENEFITS		51,197
GRAND TOTAL		\$ 320,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	PY 2015
SALARIES AND WAGES								
101-5057-451.01-01	SALARIES	81,631	85,783	94,571	42,335	65,409	83,620	0
101-5057-451.01-02	HOURLY/SEASONAL	153,822	167,294	185,447	124,006	185,447	185,447	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	2,769	2,689	0	794	0	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	0	7,657	0	0	0	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	0	4,088	0	0	0	0	0
101-5057-451.01-11	OVERTIME	495	983	0	53	0	0	0
101-5057-451.01-90	BUDGET REDUCTIONS	0	0	946-	0	0	0	0
* SALARIES AND WAGES		238,717	268,494	279,072	167,188	250,856	269,067	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	3,452	3,837	4,023	2,402	3,635	3,994	0
101-5057-451.02-30	RETIREMENT	27,542	21,012	24,352	11,066	16,804	21,532	0
101-5057-451.02-40	GROUP INSURANCE	13,775	15,318	16,559	5,575	9,758	15,585	0
101-5057-451.02-50	WORKERS' COMPENSATION	3,222	3,482	3,718	2,384	3,712	3,718	0
101-5057-451.02-70	CAR ALLOWANCE	0	0	0	2,700	4,339	5,882	0
101-5057-451.02-71	PHONE ALLOWANCE	480	400	483	200	360	486	0
* EMPLOYEE BENEFITS		48,471	44,049	49,135	24,327	38,608	51,197	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	260	640	1,000	0	1,000	3,000	0
101-5057-451.03-49	CONTRACTUAL SERVICES	0	56	0	0	0	0	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	1,160	115	1,575	211	1,575	1,000	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	3,439	4,476	4,000	3,554	4,000	4,500	0
101-5057-451.04-47	BUS RENTAL	2,553	1,409	3,000	0	3,000	3,000	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	218	0	575	26	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	143	143	400	180	400	400	0
101-5057-451.05-80	TRAVEL	0	0	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	2,094	1,277	3,000	1,007	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	12,475	16,568	18,000	5,784	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	723	1,372	7,200	1,244	7,200	5,000	0
101-5057-451.06-60	VEHICLE FUEL/OIL	3,414	3,884	2,625	1,659	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	1,094	1,964	6,474	468	6,474	0	0
101-5057-451.07-10	TELEPHONE	3,695	3,768	3,425	2,180	3,425	3,700	0
101-5057-451.09-50	FLEET MANAGEMENT	10,320	15,176	9,920	4,960	9,920	9,960	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	14,958	14,797	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	5,231	4,724	11,100	2,058	11,100	11,100	0
* SERVICE AND SUPPLIES		61,777	70,369	89,394	23,331	89,394	82,960	0
** RECREATION		348,965	382,912	417,601	214,846	378,858	403,224	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation PEP					
Department Number: 101-5058-451					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 20,005	\$ 20,022	\$ 20,022	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 20,005	\$ 20,022	\$ 20,022	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ 6,500	\$ 6,500	0.00%	\$ -
Benefits	-	7	7	0.00%	-
Service & Supplies	20,005	13,515	13,515	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 20,005	\$ 20,022	\$ 20,022	0.00%	\$ -
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Pony Express Pavillion		
DEPARTMENT NUMBER: 101-5058		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 6,000
Overtime		500
SUB-TOTAL SALARY & WAGES	0.0	6,500
BENEFITS:		
Medicare		7
Workers' Compensation		-
SUB-TOTAL BENEFITS		7
GRAND TOTAL		6,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
101-5058-451.01-02	HOURLY/SEASONAL	0	0	6,000	1,398	6,000	6,000	0	
101-5058-451.01-11	OVERTIME	0	0	500	0	500	500	0	
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*	SALARIES AND WAGES	0	0	6,500	1,398	6,500	6,500	0	
EMPLOYEE BENEFITS									
101-5058-451.02-25	MEDICARE	0	0	7	0	7	7	0	
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*	EMPLOYEE BENEFITS	0	0	7	0	7	7	0	
SERVICE AND SUPPLIES									
101-5058-451.04-34	BUILDING REPAIR AND MAINT	8,936	13,057	6,520	4,482	6,520	6,520	0	
101-5058-451.06-25	OPERATING SUPPLIES	3,600	0	500	0	500	500	0	
101-5058-451.07-10	TELEPHONE	2,092	2,405	1,700	2,078	1,700	1,700	0	
101-5058-451.07-12	POWER	2,058	1,975	1,615	1,171	1,615	1,615	0	
101-5058-451.07-13	HEATING	2,621	2,568	3,180	1,846	3,180	3,180	0	
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*	SERVICE AND SUPPLIES	19,307	20,005	13,515	9,577	13,515	13,515	0	
**	PONY EXPRESS PAVILION	19,307	20,005	20,022	10,975	20,022	20,022	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation - Ice Rink					
Department Number: 101-5059					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 74,736	\$ 94,381	\$ 94,381	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 74,736	\$ 94,381	\$ 94,381	0.00%	\$ -
EXPENDITURE					
Salary	\$ 30,459	\$ 35,000	\$ 35,000	0.00%	\$ -
Benefits	997	1,051	1,051	0.00%	-
Service & Supplies	43,280	58,330	58,330	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 74,736	\$ 94,381	\$ 94,381	0.00%	\$ -
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Parks and Recreation - Ice Rink		
DEPARTMENT NUMBER: 101-5059		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 35,000
SUB-TOTAL SALARY & WAGES		\$ 35,000
BENEFITS:		
Group Insurance		\$ -
Medicare		508
Phone Allowance		-
Retirement		-
Workers' Compensation		543
SUB-TOTAL BENEFITS		1,051
GRAND TOTAL		\$ 36,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-5059-451.77-43	FURNITURE AND FIXTURES	16,936	0	0	0	0	0	0
*		16,936	0	0	0	0	0	0
	SALARIES AND WAGES							
101-5059-451.01-01	SALARIES	0	91	0	437	0	0	0
101-5059-451.01-02	HOURLY/SEASONAL	25,760	30,323	35,000	28,801	35,000	35,000	0
101-5059-451.01-04	SHIFT DIFFERENTIAL	0	0	0	22	0	0	0
101-5059-451.01-11	OVERTIME	0	45	0	38	0	0	0
*	SALARIES AND WAGES	25,760	30,459	35,000	29,298	35,000	35,000	0
	EMPLOYEE BENEFITS							
101-5059-451.02-25	MEDICARE	373	442	508	424	508	508	0
101-5059-451.02-30	RETIREMENT	48	28	0	107	0	0	0
101-5059-451.02-40	GROUP INSURANCE	139	56	0	166	0	0	0
101-5059-451.02-50	WORKERS' COMPENSATION	389	471	543	448	543	543	0
*	EMPLOYEE BENEFITS	949	997	1,051	1,145	1,051	1,051	0
	SERVICE AND SUPPLIES							
101-5059-451.03-09	PROFESSIONAL SERVICES	0	2,761	3,000	3,000	3,000	3,000	0
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	0	1,096	10,000	2,340	10,000	10,000	0
101-5059-451.04-45	EQUIPMENT RENTAL	4,378	6,578	4,500	1,148	4,500	4,500	0
101-5059-451.05-42	PRINTING / ADVERTISING	0	0	780	27	780	780	0
101-5059-451.06-01	OFFICE SUPPLIES	57	30	50	32	50	50	0
101-5059-451.06-25	OPERATING SUPPLIES	26,576	20,374	25,000	20,979	25,000	25,000	0
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	114	32	2,000	1,463	2,000	2,000	0
101-5059-451.07-12	POWER	10,752	12,409	13,000	8,644	13,000	13,000	0
*	SERVICE AND SUPPLIES	41,877	43,280	58,330	37,633	58,330	58,330	0
**	ICE RINK	85,522	74,736	94,381	68,076	94,381	94,381	0

FISCAL SUMMARY FOR GENERAL FUND

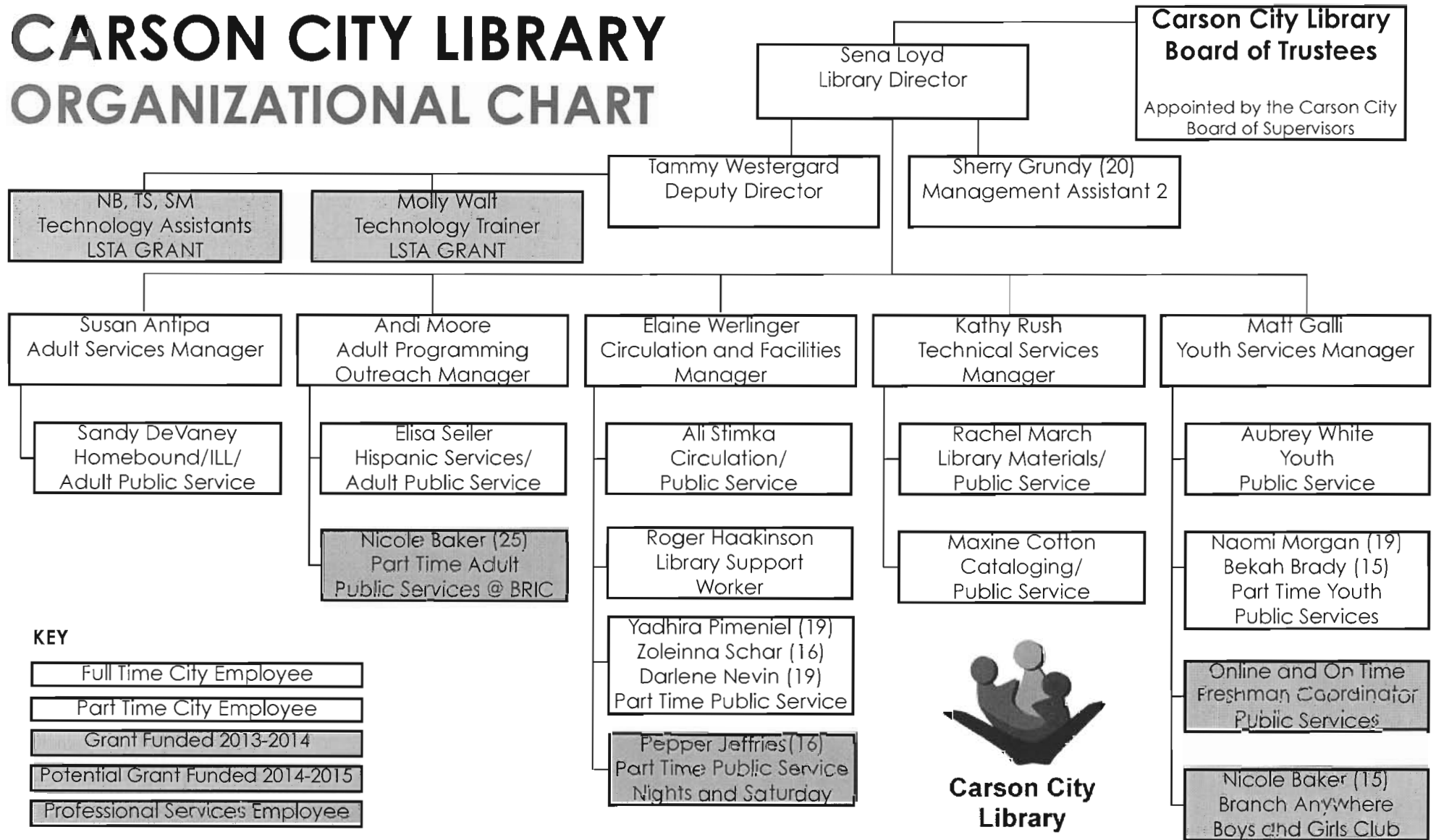
Department Name: Sports					
Department Number: 101-5060					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 336,313	\$ 321,488	\$ 340,809	6.01%	\$ 19,322
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers / Donations	-	-	-	0.00%	-
TOTAL	\$ 336,313	\$ 321,488	\$ 340,809	6.01%	\$ 19,322
EXPENDITURE					
Salary	\$ 144,850	\$ 134,160	\$ 147,689	10.08%	\$ 13,529
Benefits	28,074	42,928	47,824	11.41%	4,897
Service & Supplies	163,389	144,400	145,296	0.62%	896
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 336,313	\$ 321,488	\$ 340,809	6.01%	\$ 19,322
FTE	1.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	\$ 33,122
Recreation Program Manager	1.0	51,621
Hourly		62,946
<i>SUB-TOTAL SALARY & WAGES</i>	1.5	\$ 147,689
BENEFITS:		
Group Insurance		15,585
Medicare		2,234
Phone Allowance		486
Retirement		21,821
Workers' Compensation		1,816
Car Allowance		5,882
<i>SUB-TOTAL BENEFITS</i>		47,824
<i>GRAND TOTAL</i>		195,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-5060-451.01-01	SALARIES	83,028	64,556	88,041	51,838	76,110	84,743	0
101-5060-451.01-02	HOURLY/SEASONAL	91,801	59,625	58,050	39,878	58,050	62,946	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	2,541	2,289	0	1,519	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	0	12,396	0	0	0	0	0
101-5060-451.01-08	SICK LEAVE PAYOFF	0	4,088	0	0	0	0	0
101-5060-451.01-11	OVERTIME	982	1,896	0	269	0	0	0
101-5060-451.01-90	BUDGET REDUCTIONS	0	0	880-	0	0	0	0
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*	SALARIES AND WAGES	178,352	144,850	145,211	93,504	134,160	147,689	0
EMPLOYEE BENEFITS								
101-5060-451.02-25	MEDICARE	2,377	2,111	2,139	1,403	2,012	2,234	0
101-5060-451.02-30	RETIREMENT	19,870	15,876	22,671	13,706	19,565	21,821	0
101-5060-451.02-40	GROUP INSURANCE	18,035	7,655	12,827	9,261	13,451	15,585	0
101-5060-451.02-50	WORKERS' COMPENSATION	2,126	1,632	1,740	1,376	2,001	1,816	0
101-5060-451.02-70	CAR ALLOWANCE	0	0	0	3,900	5,539	5,882	0
101-5060-451.02-71	PHONE ALLOWANCE	1,440	800	1,449	200	360	486	0
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*	EMPLOYEE BENEFITS	43,848	28,074	40,826	29,846	42,928	47,824	0
SERVICE AND SUPPLIES								
101-5060-451.03-49	CONTRACTUAL SERVICES	2,469	4,193	2,500	3,233	2,500	6,000	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	1,679	3,490	1,000	295	1,000	2,000	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	108-	0	1,000	0	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	125	1,352	3,000	0	3,000	1,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	286	286	300	180	300	300	0
101-5060-451.06-01	OFFICE SUPPLIES	1,384	548	500	150	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	115,402	116,923	115,000	67,738	115,000	113,396	0
101-5060-451.06-30	SPORTS TOURNAMENTS	10,995	0	0	0	0	0	0
101-5060-451.07-10	TELEPHONE	1,709	2,294	1,700	1,924	1,700	1,700	0
101-5060-451.07-12	POWER	32,683	34,008	19,050	23,120	19,050	19,050	0
101-5060-451.12-20	YOUTH BASKETBALL SCHOLAR	325	295	350	0	350	350	0
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*	SERVICE AND SUPPLIES	166,949	163,389	144,400	96,640	144,400	145,296	0
**	SPORTS	389,149	336,313	330,437	219,990	321,488	340,809	0
***	PARKS AND RECREATION	5,213,098	5,125,111	5,398,249	3,560,213	5,292,387	5,320,825	0

CARSON CITY LIBRARY ORGANIZATIONAL CHART



KEY

- Full Time City Employee
- Part Time City Employee
- Grant Funded 2013-2014
- Potential Grant Funded 2014-2015
- Professional Services Employee



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library					
Department Number: 6200					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,480,814	\$ 1,488,774	\$ 1,567,186	5.27%	\$ 78,412
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,480,814	\$ 1,488,774	\$ 1,567,186	5.27%	\$ 78,412
EXPENDITURE					
Salary	\$ 765,591	\$ 759,351	\$ 805,878	6.13%	\$ 46,526
Benefits	319,581	323,118	356,621	10.37%	\$ 33,503
Service & Supplies	395,642	406,305	404,687	-0.40%	\$ (1,618)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,480,814	\$ 1,488,774	\$ 1,567,186	5.27%	\$ 78,412
FTE	14.00	14.00	14.00		

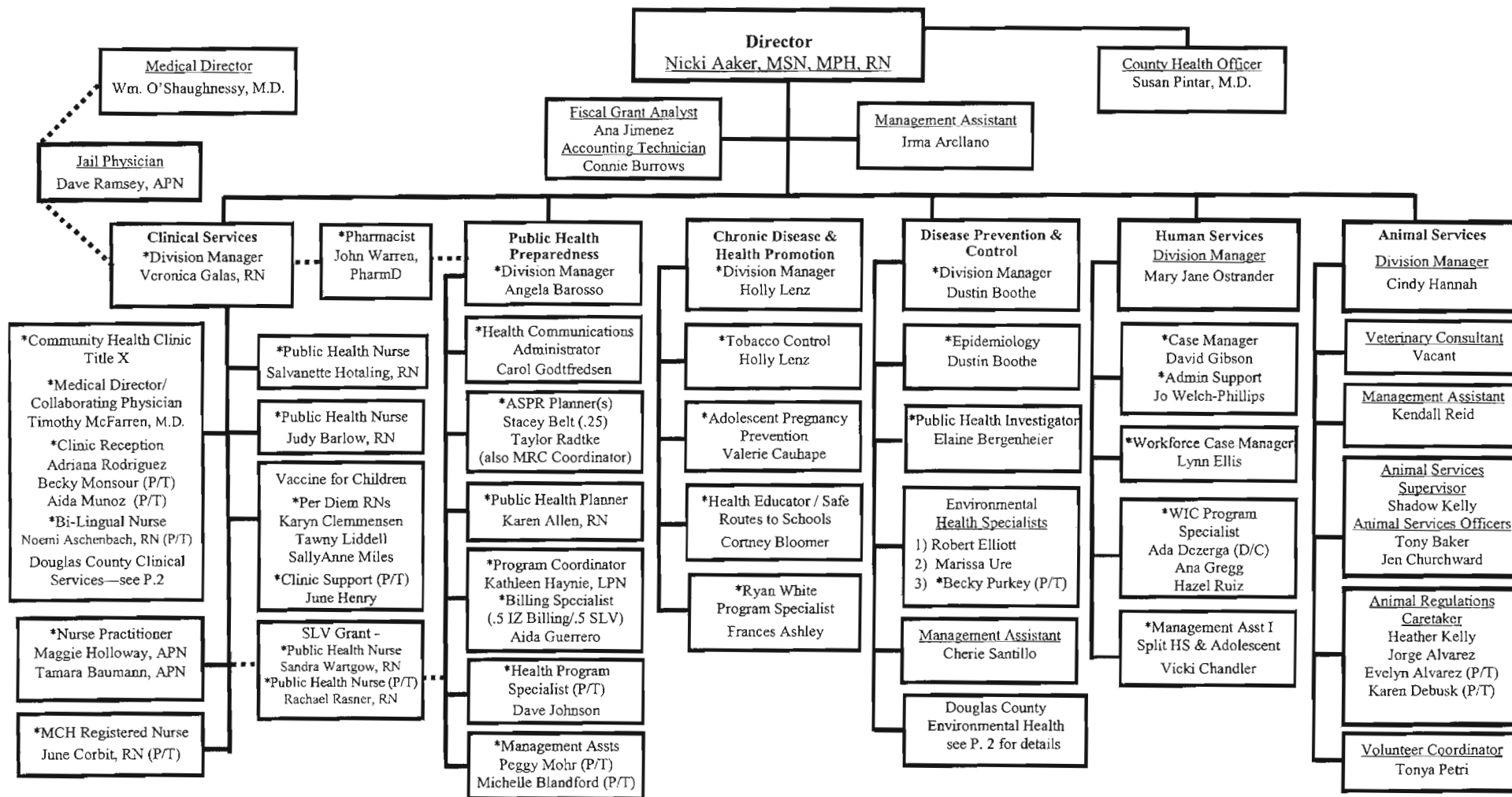
**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Adult Services Librarian	1.0	67,476
Circulation Manager	1.0	57,649
Deputy Director Planning/Dev	1.0	80,209
Library Maint/Shipping Clerk 2	1.0	51,537
Library Director	1.0	74,590
Library Assistant 2	2.0	77,904
Library Assistant 3	3.0	135,672
Library Assistant 4	1.0	49,966
Program Outreach Coordinator	1.0	57,788
Technical Services Manager	1.0	54,782
Youth Service Librarian	1.0	48,305
Hourly Salary		50,000
SUB-TOTAL SALARY & WAGES	14.0	805,878
BENEFITS:		
Disability Insurance		0
Group Insurance		155,461
Medicare		11,537
Retirement		171,941
Workers' Compensation		17,682
SUB-TOTAL BENEFITS		356,621
GRAND TOTAL		1,162,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-6200-455.77-43	FURNITURE AND FIXTURES	4,261	0	0	0	0	0	0
*		4,261	0	0	0	0	0	0
	SALARIES AND WAGES							
101-6200-455.01-01	SALARIES	727,347	699,824	759,006	489,971	709,351	755,878	0
101-6200-455.01-02	HOURLY/SEASONAL	48,833	57,177	50,000	37,057	50,000	50,000	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	16,083	13,890	0	11,869	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	143	4,357	0	3,114	0	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	7	66	0	0	0	0	0
101-6200-455.01-11	OVERTIME PAY	1	42	0	159	0	0	0
101-6200-455.01-90	BUDGET REDUCTIONS	0	0	7,590	0	0	0	0
101-6200-455.01-99	GRANT ALLOCATION	0	9,765	0	0	0	0	0
*	SALARIES AND WAGES	792,414	765,591	801,416	542,170	759,351	805,878	0
	EMPLOYEE BENEFITS							
101-6200-455.02-25	MEDICARE	10,873	10,722	11,348	7,569	11,095	11,537	0
101-6200-455.02-30	RETIREMENT	152,826	153,434	177,815	113,261	159,646	171,941	0
101-6200-455.02-40	GROUP INSURANCE	144,913	137,906	151,981	92,348	133,652	155,461	0
101-6200-455.02-50	WORKERS' COMPENSATION	17,445	17,519	17,984	11,275	18,725	17,682	0
*	EMPLOYEE BENEFITS	326,057	319,581	359,128	224,453	323,118	356,621	0
	SERVICE AND SUPPLIES							
101-6200-455.03-09	PROFESSIONAL SERVICES	46,804	50,146	48,765	26,384	48,765	39,000	0
101-6200-455.03-30	TRAINING	4,190	2,740	2,500	1,488	2,500	2,500	0
101-6200-455.03-46	FACILITY CONTRACT	4,730	452	1,950	0	1,950	1,950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	47,873	56,898	60,700	68,994	60,700	68,835	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	3,991	2,861	890	880	890	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	514	9,302	1,000	830	1,000	1,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	1,882	1,381	2,471	0	2,471	2,471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	2,093	1,239	2,575	898	2,575	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	4,477	5,923	5,640	1,640	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	2,367	3,128	4,200	2,649	4,200	2,200	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,597	1,713	1,500	1,134	1,500	1,500	0
101-6200-455.05-80	TRAVEL	4,228	7,005	3,500	814	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	3,746	6,079	4,000	3,058	4,000	4,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	10,128	10,112	12,000	8,622	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	22,742	34,443	29,588	16,864	29,588	29,588	0
101-6200-455.06-43	JANITORIAL SUPPLIES	4,821	4,350	4,800	4,014	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	157,632	145,153	154,000	88,798	154,000	156,000	0
101-6200-455.06-60	VEHICLE FUEL/OIL	0	60	420	211	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	3,174	511	500	0	500	500	0
101-6200-455.07-10	TELEPHONE	3,302	2,916	3,800	2,137	3,800	3,800	0
101-6200-455.07-12	POWER	35,747	37,698	45,000	26,709	45,000	45,000	0
101-6200-455.07-13	HEATING	10,675	8,280	13,530	7,167	13,530	13,530	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-6200-455.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	1,488	2,976	2,988	0
*	SERVICE AND SUPPLIES	379,809	395,642	406,305	264,779	406,305	404,687	0
**	LIBRARY	1,502,541	1,480,814	1,566,849	1,031,402	1,488,774	1,567,186	0
***	LIBRARY	1,502,541	1,480,814	1,566,849	1,031,402	1,488,774	1,567,186	0

Carson City Health & Human Services

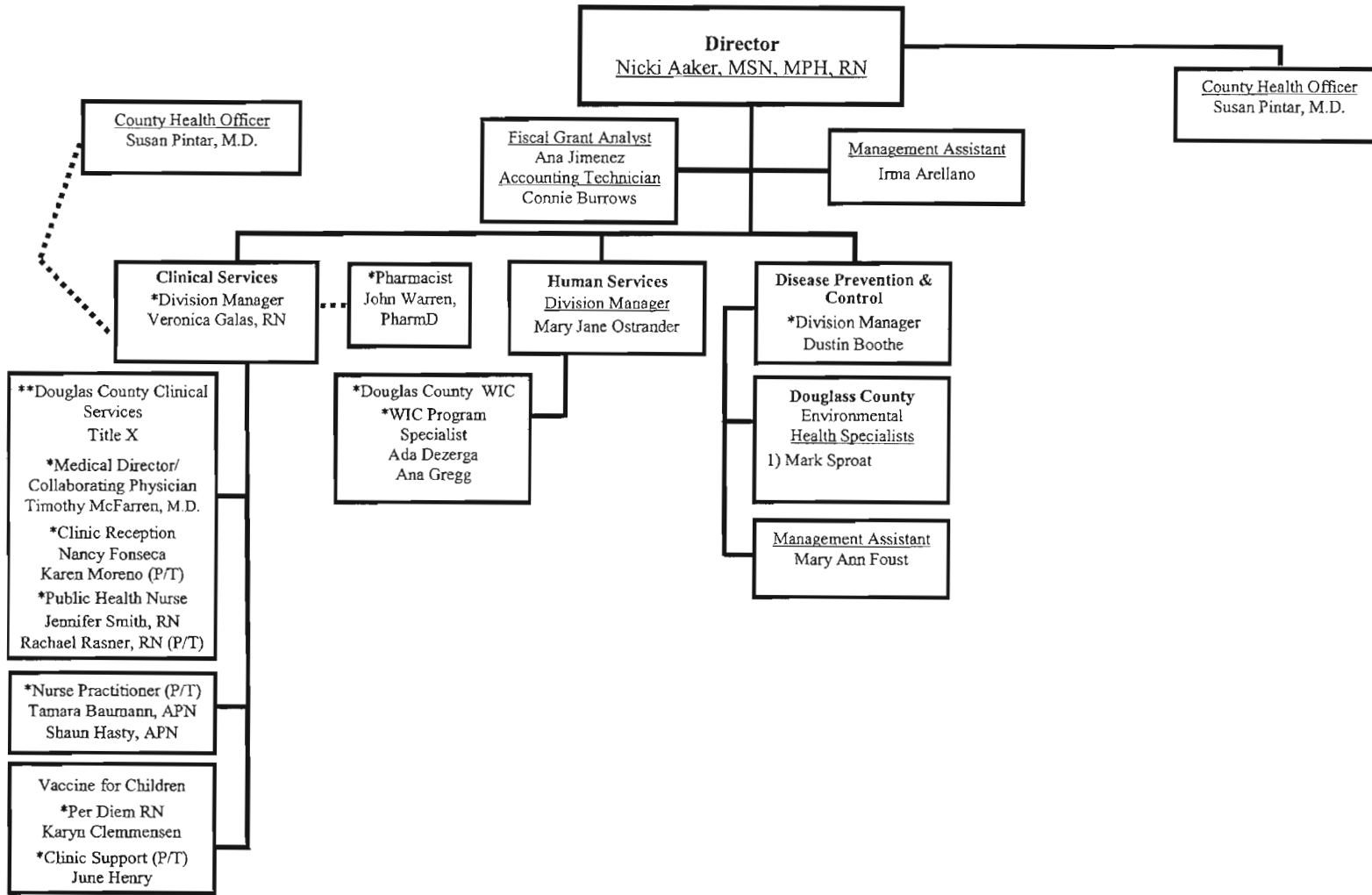


*ongoing grant funded

“Protect, Promote and improve the quality of life for our community through disease prevention, education and support services.”

Revised 12/04/13

Carson City Health & Human Services



*ongoing grant funded

“Protect, Promote and improve the quality of life for our community through disease prevention, education and support services.”

Revised 3-18-14

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative

Department Number: 6800

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 908,382	\$ 896,293	\$ 904,782	0.95%	\$ 8,489
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 908,382	\$ 896,293	\$ 904,782	0.95%	\$ 8,489
EXPENDITURE					
Salary	\$ 206,802	\$ 207,966	\$ 214,410	3.10%	\$ 6,444
Benefits	93,914	103,319	107,716	4.26%	\$ 4,397
Service & Supplies	607,666	585,008	582,656	-0.40%	\$ (2,352)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 908,382	\$ 896,293	\$ 904,782	0.95%	\$ 8,489
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Health Director	1.0	106,814
Management Assistant 2	1.0	38,163
Fiscal Grant Analyst	1.0	69,432
SUB-TOTAL SALARY & WAGES	3.0	214,410
BENEFITS:		
Car Allowance		3,921
Disability Insurance		0
Education Incentive		0
Group Insurance		47,549
Medicare		3,158
Retirement		50,440
Phone Allowance		971
Workers' Compensation		1,677
Grant Funding		
SUB-TOTAL BENEFITS		107,716
GRAND TOTAL		322,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-6800-441.01-01	SALARIES	202,623	200,801	229,451	136,159	207,966	214,410	0
101-6800-441.01-02	HOURLY/SEASONAL	8,349	3,322	0	13,712	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	3,879	2,679	0	1,923	0	0	0
101-6800-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	1,669	0	0	0
101-6800-441.01-11	OVERTIME	0	0	0	230	0	0	0
101-6800-441.01-14	F L S A	0	0	0	1	0	0	0
101-6800-441.01-90	BUDGET REDUCTIONS	0	0	2,295-	0	0	0	0

*	SALARIES AND WAGES	214,851	206,802	227,156	153,694	207,966	214,410	0
EMPLOYEE BENEFITS								
101-6800-441.02-25	MEDICARE	2,975	2,849	3,382	2,165	2,919	3,158	0
101-6800-441.02-30	RETIREMENT	48,405	48,327	59,084	35,906	49,574	50,440	0
101-6800-441.02-40	GROUP INSURANCE	33,182	36,905	37,630	27,818	44,457	47,549	0
101-6800-441.02-50	WORKERS' COMPENSATION	2,022	1,748	1,677	1,350	1,996	1,677	0
101-6800-441.02-70	CAR ALLOWANCE	3,915	3,285	3,911	2,400	3,493	3,921	0
101-6800-441.02-71	PHONE ALLOWANCE	960	800	966	560	880	971	0

*	EMPLOYEE BENEFITS	91,459	93,914	106,650	70,199	103,319	107,716	0
SERVICE AND SUPPLIES								
101-6800-441.03-09	PROFESSIONAL SERVICES	22,462	60,144	47,891	24,073	47,891	47,891	0
101-6800-441.03-17	BANKING SERVICES	0	1,774	0	1,040	0	0	0
101-6800-441.03-30	TRAINING	1,614	3,278	2,000	1,244	2,000	2,000	0
101-6800-441.03-50	CLINIC SERVICES	551	0	0	0	0	0	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	1,290	1,075	1,075	1,075	1,075	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	0	548	0	796	0	0	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	600	0	600	600	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	1,090	2,891	440	1,103	440	440	0
101-6800-441.05-80	TRAVEL	4,412	2,495	4,000	1,838	4,000	4,000	0
101-6800-441.06-01	OFFICE SUPPLIES	1,387	369	661	222	661	661	0
101-6800-441.06-02	POSTAGE / SHIPPING	33	22	100	20	100	100	0
101-6800-441.06-25	OPERATING SUPPLIES	6,104	4,739	4,057	2,750	4,057	4,057	0
101-6800-441.06-60	VEHICLE FUEL/OIL	2,209	2,475	1,000	1,897	1,000	1,000	0
101-6800-441.06-95	CASH OVER / SHORT	0	0	0	32	0	0	0
101-6800-441.06-97	PRIVATE VACCINE	0	4,713	0	0	0	0	0
101-6800-441.06-98	VACCINE INVENTORY	125	0	0	0	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	493	621	0	602	0	0	0
101-6800-441.07-10	TELEPHONE	2,662	1,885	4,520	1,423	4,520	4,520	0
101-6800-441.07-12	POWER	72,261	73,634	80,830	44,827	80,830	80,830	0
101-6800-441.07-13	HEATING	39,661	29,828	47,475	21,790	47,475	47,475	0
101-6800-441.09-50	FLEET MANAGEMENT	15,480	16,260	13,888	6,944	13,888	16,932	0
101-6800-441.09-55	RADIOS	0	0	3,230	1,615	3,230	4,270	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	379,035	383,553	300,241	300,241	300,241	293,805	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	73,000	17,362	73,000	0	73,000	73,000	0

*	SERVICE AND SUPPLIES	623,869	607,666	585,008	413,532	585,008	582,656	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	HEALTH ADMINISTRATION	930,179	908,382	918,814	637,425	896,293	904,782	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill					
Department Number: 6804					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ (1,378,254)	\$ (1,264,820)	\$ (1,702,181)	34.58%	\$ (437,361)
Charges for Services	2,946,943	3,045,293	3,330,000	9.35%	284,707
TOTAL	\$ 1,568,689	\$ 1,780,473	\$ 1,627,819	-8.57%	\$ (152,654)
EXPENDITURE					
Salary	\$ 542,226	\$ 534,320	\$ 565,723	5.88%	\$ 31,403
Benefits	213,159	204,185	220,969	8.22%	16,784
Service & Supplies	802,866	1,041,968	841,127	-19.28%	(200,841)
Capital Outlay	10,438	-	-	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 1,568,689	\$ 1,780,473	\$ 1,627,819	-8.57%	\$ (152,654)
FTE	9.70	9.60	9.50		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Control Officer 3	0.40	\$ 25,733
Landfill Gate Attendant 1	2.00	64,517
Landfill Gate Attendant 2	1.00	33,096
Landfill Supervisor	1.00	58,686
Landfill Worker 2	2.00	85,588
Landfill Worker 3	3.00	138,124
Utility Manager	0.10	10,979
Holiday Pay		6,000
Hourly Salary		100,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
SUB-TOTAL SALARY & WAGES	9.50	\$ 565,723
BENEFITS:		
Medicare		\$ 8,058
Retirement		80,727
Group Insurance		114,941
Workers' Compensation		11,822
Educations Incentive		50
Clothing Allowance		2,500
Foul Weather Allowance		1,410
Car Allowance		392
Phone Allowance		1,069
SUB-TOTAL BENEFITS		\$ 220,969
GRAND TOTAL		\$ 786,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
101-6804-441.77-75	EQUIPMENT	33,404	0	0	0	0	0	0
101-6804-441.78-50	SITE DEVELOPMENT	0	10,438	0	0	0	0	0
*		33,404	10,438	0	0	0	0	0
SALARIES AND WAGES								
101-6804-441.01-01	SALARIES	337,102	433,668	445,629	269,062	385,320	416,723	0
101-6804-441.01-02	HOURLY/SEASONAL	123,023	74,798	90,000	43,932	90,000	100,000	0
101-6804-441.01-03	ADMINISTRATIVE PAY	0	8,095	0	0	0	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	415	409	0	235	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	10,080	4,566	0	7,601	0	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	0	0	0	362	0	0	0
101-6804-441.01-11	OVERTIME	23,834	10,751	50,000	14,705	50,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	96	518	1,000	1,651	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	3,174	3,205	2,000	1,154	2,000	2,000	0
101-6804-441.01-14	F L S A	38	13	0	147	0	0	0
101-6804-441.01-16	HOLIDAY PAY	6,363	6,203	6,000	5,847	6,000	6,000	0
101-6804-441.01-90	BUDGET REDUCTIONS	0	0	4,456-	0	0	0	0
*	SALARIES AND WAGES	504,125	542,226	590,173	344,696	534,320	565,723	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	5,355	6,313	8,374	4,232	7,916	8,058	0
101-6804-441.02-30	RETIREMENT	64,654	80,693	92,282	54,208	79,816	80,727	0
101-6804-441.02-40	GROUP INSURANCE	77,422	108,470	120,574	70,262	99,515	114,941	0
101-6804-441.02-50	WORKERS' COMPENSATION	9,297	11,458	11,247	7,050	11,664	11,822	0
101-6804-441.02-60	EDUCATION INCENTIVE	55	50	50	45	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	3,499	3,266	2,500	4,553	2,500	2,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	975	1,425	1,275	1,125	1,275	1,410	0
101-6804-441.02-70	CAR ALLOWANCE	408	404	391	284	393	392	0
101-6804-441.02-71	PHONE ALLOWANCE	1,064	1,080	1,062	704	1,056	1,069	0
*	EMPLOYEE BENEFITS	162,729	213,159	237,755	142,463	204,185	220,969	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	99,181	40,981	97,000	73,085	97,000	62,000	0
101-6804-441.03-12	AUDITING FEES	2,926	3,837	4,232	4,057	4,232	4,232	0
101-6804-441.03-17	BANKING SERVICES	1,271	5,256	5,000	4,251	5,000	5,000	0
101-6804-441.03-30	TRAINING	451	743	4,000	1,050	4,000	4,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	164,485	175,621	234,500	90,785	234,500	144,500	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	0	4,000	0	2,191	0	0	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	0	15,962	25,000	9,408	25,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	5,647	7,082	0	5,628	0	0	0
101-6804-441.04-45	EQUIPMENT RENTAL	7,092	18,448	50,000	1,914	50,000	17,000	0
101-6804-441.04-60	ROCK CRUSHING	0	13,650	44,687	30,598	44,687	0	0
101-6804-441.04-65	NDF CREW	32,365	2,400	0	0	0	0	0
101-6804-441.04-66	FIRE REMEDIATION	0	0	10,000	0	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
101-6804-441.04-90	FEES AND PERMITS	15,468	16,980	25,813	25,813	25,813	20,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	0	0	50,000	0	50,000	15,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	12,518	0	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	2,815	6,558	3,000	2,456	3,000	5,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	677	107	500	413	500	500	0
101-6804-441.05-80	TRAVEL	2,325	3,153	3,000	995	3,000	3,000	0
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	13,936	9,280	15,000	5,728	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	1,969	1,452	3,000	831	3,000	2,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	0	126	4,000	1,000	4,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	65,865	78,982	60,000	43,373	60,000	137,563	0
101-6804-441.06-36	LABORATORY EXPENSE	2,324	0	3,000	0	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	223,684	231,137	210,000	144,143	210,000	210,000	0
101-6804-441.06-75	SMALL FURNISHINGS	2,122	650	0	0	0	1,000	0
101-6804-441.07-10	TELEPHONE	1,910	1,966	3,000	1,548	3,000	2,500	0
101-6804-441.07-12	POWER	10,862	9,877	12,000	7,566	12,000	11,000	0
101-6804-441.09-01	ISC: GENERAL	0	1,634	0	0	0	0	0
101-6804-441.09-15	ISC: INSURANCE	41,250	43,500	49,500	24,750	49,500	49,500	0
101-6804-441.09-50	FLEET MANAGEMENT	107,328	109,484	106,144	53,072	106,144	102,588	0
101-6804-441.09-55	RADIOS	0	0	4,092	2,046	4,092	4,494	0
101-6804-441.46-00	FISCAL CHARGES	0	0	250	0	250	0	0
* SERVICE AND SUPPLIES		818,471	802,866	1,041,968	536,701	1,041,968	841,127	0
** LANDFILL - ADMINISTRATION		1,518,729	1,568,689	1,869,896	1,023,860	1,780,473	1,627,819	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical

Department Number: 6852

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 356,824	\$ 580,120	\$ 413,109	-28.79%	\$ (167,011)
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 356,824	\$ 580,120	\$ 413,109	-28.79%	\$ (167,011)
EXPENDITURE					
Salary	\$ 62,522	\$ 63,981	\$ 66,223	3.50%	\$ 2,242
Benefits	28,268	30,289	31,886	5.27%	\$ 1,597
Service & Supplies	266,034	485,850	315,000	-35.17%	\$ (170,850)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 356,824	\$ 580,120	\$ 413,109	-28.79%	\$ (167,011)
FTE	0.96	0.96	0.96		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Clinic Division Manager	0.46	37,264
Public Health Nurse	0.30	20,772
Management Assistant 2	0.20	8,187
SUB-TOTAL SALARY & WAGES	0.96	66,223
BENEFITS:		
Group Insurance		12,136
Medicare		933
Phone Allowance		447
Retirement		16,029
Car Allowance		1,804
Workers' Compensation		537
SUB-TOTAL BENEFITS		31,886
GRAND TOTAL		98,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
101-6852-441.01-01	SALARIES	52,372	60,532	64,214	44,702	63,981	66,223	0
101-6852-441.01-02	HOURLY/SEASONAL	71	0	0	26,885	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,372	1,334	0	1,375	0	0	0
101-6852-441.01-11	OVERTIME	0	656	0	793	0	0	0
101-6852-441.01-90	BUDGET REDUCTIONS	0	0	642-	0	0	0	0
* SALARIES AND WAGES		53,815	62,522	63,572	73,755	63,981	66,223	0
EMPLOYEE BENEFITS								
101-6852-441.02-25	MEDICARE	768	900	933	1,074	1,198	933	0
101-6852-441.02-30	RETIREMENT	12,714	13,845	15,559	10,970	15,311	16,029	0
101-6852-441.02-40	GROUP INSURANCE	7,827	11,670	12,279	7,822	11,066	12,136	0
101-6852-441.02-42	DISABILITY INSURANCE	99	0	0	0	0	0	0
101-6852-441.02-50	WORKERS' COMPENSATION	422	714	537	757	872	537	0
101-6852-441.02-70	CAR ALLOWANCE	0	697	1,799	897	1,400	1,804	0
101-6852-441.02-71	PHONE ALLOWANCE	461	442	444	294	442	447	0
* EMPLOYEE BENEFITS		22,291	28,268	31,551	21,814	30,289	31,886	0
SERVICE AND SUPPLIES								
101-6852-441.03-09	PROFESSIONAL SERVICES	0	688	0	0	0	0	0
101-6852-441.03-50	CLINIC SERVICES	140,902	115,835	114,127	59,558	114,127	130,000	0
101-6852-441.06-97	PRIVATE VACCINE	88,258	106,747	249,468	105,431	249,468	150,000	0
101-6852-441.06-98	VACCINE INVENTORY	30,897	42,764	122,255	1,143	122,255	35,000	0
* SERVICE AND SUPPLIES		260,057	266,034	485,850	166,132	485,850	315,000	0
**	MEDICAL	336,163	356,824	580,973	261,701	580,120	413,109	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 226,545	\$ 320,467	\$ 449,002	40.11%	\$ 128,534
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 226,545	\$ 320,467	\$ 449,002	40.11%	\$ 128,534
EXPENDITURE					
Salary	\$ 158,479	\$ 217,759	\$ 305,372	40.23%	\$ 87,613
Benefits	58,601	74,327	101,284	36.27%	\$ 26,957
Service & Supplies	9,465	28,381	42,346	49.21%	\$ 13,965
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 226,545	\$ 320,467	\$ 449,002	40.11%	\$ 128,534
FTE	3.00	5.00	5.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Health Specialist 1	2.00	\$ 117,534
Environmental Health Specialist 2	1.00	57,266
Environmental Health Specialist 3	1.00	67,180
Office Support Technician	1.00	47,807
Hourly		15,585
SUB-TOTAL SALARY & WAGES	5.00	305,372
BENEFITS:		
Group Insurance		40,436
Medicare		4,373
Phone Allowance		1,214
Retirement		52,224
Workers' Compensation		3,037
SUB-TOTAL BENEFITS		101,284
GRAND TOTAL		406,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
SALARIES AND WAGES								
101-6853-441.01-01	SALARIES	168,812	152,945	167,204	127,107	217,759	305,372	0
101-6853-441.01-02	HOURLY/SEASONAL	0	0	0	720	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	179	4,719	0	0	0	0	0
101-6853-441.01-11	OVERTIME	35	623	0	0	0	0	0
101-6853-441.01-12	CALL BACK PAY	0	192	0	0	0	0	0
101-6853-441.01-13	STAND-BY PAY	0	0	0	678	0	0	0
101-6853-441.01-90	BUDGET REDUCTIONS	0	0	1,672	0	0	0	0
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*	SALARIES AND WAGES	169,026	158,479	165,532	128,505	217,759	305,372	0
EMPLOYEE BENEFITS								
101-6853-441.02-25	MEDICARE	2,281	2,227	2,380	1,832	3,112	4,373	0
101-6853-441.02-30	RETIREMENT	33,611	30,578	35,320	25,994	46,025	52,224	0
101-6853-441.02-40	GROUP INSURANCE	36,998	23,518	29,134	14,248	21,704	40,436	0
101-6853-441.02-50	WORKERS' COMPENSATION	1,931	1,774	1,677	1,273	2,661	3,037	0
101-6853-441.02-71	PHONE ALLOWANCE	600	504	604	450	825	1,214	0
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*	EMPLOYEE BENEFITS	75,421	58,601	69,115	43,797	74,327	101,284	0
SERVICE AND SUPPLIES								
101-6853-441.03-30	TRAINING	433	940	1,500	325	1,500	1,500	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	95	298	420	590	420	420	0
101-6853-441.05-80	TRAVEL	294	0	2,000	706	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	693	632	1,254	64	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	544	1,029	950	178	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	2,330	5,672	2,600	2,308	2,600	4,100	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.14-25	DCEH - OPERATING	0	0	0	1,207	13,465	23,930	0
101-6853-441.14-80	DCEH - TRAVEL	0	0	0	0	2,000	4,000	0
101-6853-441.25-15	NV STATE HEALTH DIVISION	1,192	894	1,192	596	1,192	1,192	0
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*	SERVICE AND SUPPLIES	5,581	9,465	12,916	5,974	28,381	42,346	0
**	ENVIRONMENTAL HEALTH	250,028	226,545	247,563	178,276	320,467	449,002	0
***	HEALTH	3,035,099	3,060,440	3,617,246	2,101,262	3,577,353	3,394,712	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services

Department Number: 6900

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 645,825	\$ 888,022	\$ 745,369	-16.06%	\$ (142,654)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 645,825	\$ 888,022	\$ 745,369	-16.06%	\$ (142,654)
EXPENDITURE					
Salary	\$ 352,120	\$ 414,840	\$ 427,330	3.01%	\$ 12,490
Benefits	134,855	152,363	172,333	13.11%	\$ 19,969
Service & Supplies	158,850	320,819	145,706	-54.58%	\$ (175,113)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 645,825	\$ 888,022	\$ 745,369	-16.06%	\$ (142,654)
FTE	7.00	8.00	8.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Animal Services		
DEPARTMENT NUMBER: 6900		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Animal Services Volunteer Coordinator	1.0	45,402
Animal Services Division Manager	1.0	67,057
Animal Regulation Caretaker	2.0	57,390
Enforce/Animal Srvs Officer 1	1.0	70,588
Enforce/Animal Srvs Officer 2	1.0	43,374
Management Assistant 1	1.0	31,993
Enforce/Animal Srvs Supervisor	1.0	41,368
Callback		17,183
Hourly		22,203
Overtime		14,774
Standby		15,997
SUB-TOTAL SALARY & WAGES	8.0	427,330
BENEFITS:		
Foul Weather Allowance		450
Group Insurance		72,736
Medicare		6,182
Phone Allowance		1,882
Retirement		85,556
Uniform Allowance		1,000
Workers' Compensation		4,527
SUB-TOTAL BENEFITS		172,333
GRAND TOTAL		599,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
SALARIES AND WAGES								
101-6900-442.01-01	SALARIES	270,384	296,061	350,347	221,245	344,683	357,173	0
101-6900-442.01-02	HOURLY/SEASONAL	29,360	26,256	22,203	35,731	22,203	22,203	0
101-6900-442.01-03	ADMINISTRATIVE PAY	280	795	0	227	0	0	0
101-6900-442.01-04	SHIFT DIFFERENTIAL	0	0	0	2	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	2,218	2,272	0	2,766	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	1,695	0	0	8,953	0	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	0	0	0	4,639	0	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	214	0	0	32	0	0	0
101-6900-442.01-11	OVERTIME	3,318	3,825	14,774	3,466	14,774	14,774	0
101-6900-442.01-12	CALL BACK PAY	6,623	9,699	17,183	4,486	17,183	17,183	0
101-6900-442.01-13	STAND-BY PAY	7,892	11,333	15,997	9,005	15,997	15,997	0
101-6900-442.01-14	F L S A	48	59	0	50	0	0	0
101-6900-442.01-16	HOLIDAY PAY	624	1,820	0	1,919	0	0	0
101-6900-442.01-90	BUDGET REDUCTIONS	0	0	3,503-	0	0	0	0
* SALARIES AND WAGES		322,656	352,120	417,001	292,521	414,840	427,330	0
EMPLOYEE BENEFITS								
101-6900-442.02-25	MEDICARE	4,617	5,146	6,117	4,268	6,553	6,182	0
101-6900-442.02-30	RETIREMENT	57,151	62,945	77,116	50,299	78,918	85,556	0
101-6900-442.02-40	GROUP INSURANCE	51,764	60,102	76,433	40,055	59,100	72,736	0
101-6900-442.02-50	WORKERS' COMPENSATION	4,006	4,215	4,635	3,226	4,939	4,527	0
101-6900-442.02-57	DOMESTIC PARTNER INS BENE	0	137	0	137-	137-	0	0
101-6900-442.02-65	UNIFORM ALLOWANCE	0	0	1,000	0	1,000	1,000	0
101-6900-442.02-66	FOUL WEATHER ALLOWANCE	300	450	450	450	450	450	0
101-6900-442.02-71	PHONE ALLOWANCE	1,760	1,860	1,871	920	1,540	1,882	0
* EMPLOYEE BENEFITS		119,598	134,855	167,622	99,081	152,363	172,333	0
SERVICE AND SUPPLIES								
101-6900-442.03-09	PROFESSIONAL SERVICES	15,185	15,836	16,000	14,744	16,000	20,000	0
101-6900-442.03-17	BANKING SERVICES	766	1,124	0	834	0	0	0
101-6900-442.03-30	TRAINING	4,788	3,867	3,370	732	3,370	3,370	0
101-6900-442.03-49	CONTRACTUAL SERVICES	275	1,440	536	200	536	536	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	25,070	40,768	35,000	40,166	35,000	35,000	0
101-6900-442.04-32	MAINTENANCE CONTRACT	462	316	0	0	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	331	176	632	138	632	632	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	467	214	0	2,732	0	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	366	1,295	505	138	505	505	0
101-6900-442.05-45	MEMBERSHIP / PUBLICATIONS	0	240	0	0	0	0	0
101-6900-442.05-80	TRAVEL	0	0	2,000	0	2,000	2,000	0
101-6900-442.06-01	OFFICE SUPPLIES	1,381	2,327	3,916	327	3,916	3,916	0
101-6900-442.06-02	POSTAGE / SHIPPING	570	1,745	810	184	810	810	0
101-6900-442.06-25	OPERATING SUPPLIES	30,298	33,113	37,405	27,945	37,405	37,405	0
101-6900-442.06-60	VEHICLE FUEL/OIL	10,645	8,616	7,840	4,761	7,840	7,840	0
101-6900-442.06-75	SMALL FURNISHINGS	878	280	500	0	500	500	0
101-6900-442.06-80	GIFTS / DONATIONS	22,042	9,050	70,503	24,920	70,503	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
				ADJUSTED BUDGET					
101-6900-442.06-81	NEW HOPE	10,994	4,174	33,746	1,589	33,746	0	0	
101-6900-442.06-83	ANIMAL SHELTER	0	0	37,442	0	37,442	0	0	
101-6900-442.06-84	RESTRICTED ANIMAL CARE	0	0	34,839	0	34,839	0	0	
101-6900-442.07-10	TELEPHONE	1,206	723	3,400	567	3,400	3,400	0	
101-6900-442.07-12	POWER	6,283	6,366	7,500	5,668	7,500	7,500	0	
101-6900-442.07-13	HEATING	5,827	5,995	7,000	5,249	7,000	7,000	0	
101-6900-442.07-26	WATER CHARGES	0	47	0	0	0	0	0	
101-6900-442.09-50	FLEET MANAGEMENT	20,124	21,138	16,368	8,184	16,368	13,944	0	
101-6900-442.09-55	RADIOS	0	0	1,507	754	1,507	1,348	0	
101-6900-442.12-68	MADDIES FUND	4,895	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	162,853	158,850	320,819	139,832	320,819	145,706	0	
**	ANIMAL SERVICES	605,107	645,825	905,442	531,434	888,022	745,369	0	
***	ANIMAL SERVICES	605,107	645,825	905,442	531,434	888,022	745,369	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
GENERAL FUND								
101-8000-491.72-12	CAPITAL PROJECT FUND	25,000	0	0	0	0	0	0
101-8000-491.72-14	SENIOR CITIZENS	0	0	0	0	0	30,000	0
101-8000-491.72-52	AMBULANCE	650,000	350,000	250,000	250,000	500,000	350,000	0
101-8000-491.72-66	DEBT SERVICE FUND	2,383,010	3,028,272	2,948,663	2,273,678	2,948,664	3,158,867	0
101-8000-491.72-72	CEMETERY FUND	75,000	75,000	75,000	0	75,000	75,000	0
101-8000-491.72-73	TRAFFIC\TRANSPORTATION	20,000	15,000	15,000	15,000	15,000	15,000	0
101-8000-491.72-74	CC TRANSIT FUND	270,000	270,000	350,000	350,000	350,000	350,000	0
101-8000-491.72-80	INSURANCE	250,000	0	0	0	0	0	0
101-8000-491.72-83	GROUP MEDICAL FUND	0	0	172,132	0	172,132	0	0
101-8000-491.72-91	GRANT FUND	0	46,396	61,897	0	64,365	73,699	0
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*		3,673,010	3,784,668	3,872,692	2,888,678	4,125,161	4,052,566	0
**	OPERATING TRANSFERS OUT	3,673,010	3,784,668	3,872,692	2,888,678	4,125,161	4,052,566	0
***	OPERATING TRANSFERS OUT	3,673,010	3,784,668	3,872,692	2,888,678	4,125,161	4,052,566	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	3,673,010	3,784,668	3,872,692	2,888,678	4,125,161	4,052,566	0
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		3,673,010	3,784,668	3,872,692	2,888,678	4,125,161	4,052,566	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
101-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	2,980,729	0	4,575,677	3,562,440	0
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*	TAXES	0	0	2,980,729	0	4,575,677	3,562,440	0
SERVICE AND SUPPLIES								
101-9000-961.10-00	CONTINGENCY	0	0	573,046	0	500,000	780,000	0
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*	SERVICE AND SUPPLIES	0	0	573,046	0	500,000	780,000	0
**	NON-DEPARTMENTAL	0	0	3,553,775	0	5,075,677	4,342,440	0
***	NON-DEPARTMENTAL	0	0	3,553,775	0	5,075,677	4,342,440	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	59,686,191	61,218,068	68,106,732	45,123,305	70,088,414	69,257,989	0
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		59,686,191	61,218,068	68,106,732	45,123,305	70,088,414	69,257,989	0

**CARSON CITY TENTATIVE BUDGET
OTHER GOVERNMENTAL FUNDS INDEX
FY 2015**

FUND	DESCRIPTION
201	AIRPORT
202	COOPERATIVE EXTENSION
208	SUPPLEMENTAL INDIGENT
210	CAPITAL PROJECTS
215	SENIOR CITIZENS
225	CARSON CITY TRANSIT
230	LIBRARY GIFT
236	ADMINISTRATIVE ASSESSMENT
240	PARKING ENFORCEMENT
245	CAMPO
250	REGIONAL TRANSPORTATION
253	V & T SPECIAL INFRASTRUCTURE
254	QUALITY OF LIFE
256	STREETS MAINTENANCE
257	INFRASTRUCTURE TAX
275	GRANT
280	SHERIFF COMMISSARY
287	911 SURCHARGE FUND
330	CAPITAL FACILITIES
350	RESIDENTIAL CONSTRUCTION
410	DEBT SERVICE

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 406,842	\$ 2,621,801	\$ -	-100.00%	\$ (2,621,801)
Beginning Balance	-	-	-	0.00%	-
TOTAL	\$ 406,842	\$ 2,621,801	\$ -	-100.00%	\$ (2,621,801)
EXPENDITURE					
Service & Supplies	\$ 45,765	\$ -	\$ -	0.00%	\$ -
Capital Outlay	361,077	2,621,801	-	-100.00%	(2,621,801)
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	\$ 406,842	\$ 2,621,801	\$ -	-100.00%	\$ (2,621,801)
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	1,173,139	384,386	0	1,942,652	2,457,937	0	0
*	FEDERAL GOVERNMENT GRANTS	1,173,139	384,386	0	1,942,652	2,457,937	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	61,521	22,456	0	0	163,864	0	0
*	OTHER LOCAL SHARED REVS.	61,521	22,456	0	0	163,864	0	0
**	INTERGOVERNMENTAL	1,234,660	406,842	0	1,942,652	2,621,801	0	0
***	AIRPORT	1,234,660	406,842	0	1,942,652	2,621,801	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
AIRPORT								
201-0000-481.76-30	REHAB TAXIWAY & APRON	0	215,592	0	33,913	59,410	0	0
201-0000-481.76-32	REHAB RUNWAYS, /TAXIWAYS	0	145,485	0	1,921,379	2,562,391	0	0
201-0000-481.76-34	CONSTRUCT TAXIWAY D WEST	1,230,426	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		1,230,426	361,077	0	1,955,292	2,621,801	0	0
SERVICE AND SUPPLIES								
201-0000-481.25-25	AIRPORT AUTHORITY	4,233	45,766	0	0	0	0	0
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*	SERVICE AND SUPPLIES	4,233	45,766	0	0	0	0	0
**	AIRPORT	1,234,659	406,843	0	1,955,292	2,621,801	0	0
***	AIRPORT	1,234,659	406,843	0	1,955,292	2,621,801	0	0
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****	AIRPORT	1,234,659	406,843	0	1,955,292	2,621,801	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension					
Department Number: 202-1000					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Taxes	\$ 168,116	\$ 154,698	\$ 156,470	1.15%	\$ 1,772
Miscellaneous	11,619	-	-	0.00%	-
Other Local Grants	7,274	-	-	0.00%	-
Beginning Fund Balance	264,087	291,751	174,053	-40.34%	(117,698)
TOTAL	\$ 451,096	\$ 446,449	\$ 330,523	-25.97%	\$ (115,926)
EXPENDITURE					
Salary	\$ 4,358	\$ 10,390	\$ 10,390	0.00%	\$ -
Benefits	131	295	295	0.00%	-
Service & Supplies	154,856	261,711	265,838	1.58%	4,127
Capital Outlay	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Ending Fund Balance	291,751	174,053	54,000	-68.97%	(120,053)
TOTAL	\$ 451,096	\$ 446,449	\$ 330,523	-25.97%	\$ (115,926)
FTE	0.00	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Cooperative Extension		
DEPARTMENT NUMBER: 202-1000		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 10,390
SUB-TOTAL SALARY & WAGES	0.0	\$ 10,390
BENEFITS:		
Medicare		\$ 151
Workers' Compensation		\$ 144
SUB-TOTAL BENEFITS		\$ 295
GRAND TOTAL		\$ 10,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	164,934	150,978	142,198	137,496	142,198	143,970	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,807	2,438	0	809	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	7,177	7,259	8,000	6,653	8,000	8,000	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	758	189	0	26	0	0	0
* GENERAL PROPERTY TAXES		175,676	160,864	150,198	144,984	150,198	151,970	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	4,618	7,252	4,500	1,281	4,500	4,500	0
* PROPERTY TAXES ON O/T AV		4,618	7,252	4,500	1,281	4,500	4,500	0
** TAXES		180,294	168,116	154,698	146,265	154,698	156,470	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
202-0000-337.45-05	NOXIOUS WEED CONTROL	0	7,273	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		0	7,273	0	0	0	0	0
** INTERGOVERNMENTAL		0	7,273	0	0	0	0	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,542	11,384	0	0	0	0	0
202-0000-366.05-40	COMMUNITY GARDEN	220	235	0	200	0	0	0
* MISCELLANEOUS		11,762	11,619	0	200	0	0	0
** MISCELLANEOUS REVENUE		11,762	11,619	0	200	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	0	0	291,751	0	291,751	174,053	0
* BEGINNING BALANCE		0	0	291,751	0	291,751	174,053	0
** BEGINNING BALANCE		0	0	291,751	0	291,751	174,053	0
*** COOPERATIVE EXTENSION		192,056	187,008	446,449	146,465	446,449	330,523	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	119,321	0	174,053	54,000	0
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*	TAXES	0	0	119,321	0	174,053	54,000	0
SALARIES AND WAGES								
202-1000-461.01-02	HOURLY/SEASONAL	5,617	4,358	10,390	3,667	10,390	10,390	0
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*	SALARIES AND WAGES	5,617	4,358	10,390	3,667	10,390	10,390	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	81	63	151	53	151	151	0
202-1000-461.02-50	WORKERS' COMPENSATION	87	68	144	57	144	144	0
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*	EMPLOYEE BENEFITS	168	131	295	110	295	295	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	1,048	780	2,000	365	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	100,512	111,312	246,128	79,276	188,312	196,000	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	175	0	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	21,363	17,803	24,924	19,583	24,924	21,363	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,658	2,659	3,500	1,330	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	526	176	0	0	0	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	376	355	600	741	1,000	1,000	0
202-1000-461.05-80	TRAVEL	5,263	4,081	2,316	242	5,000	5,000	0
202-1000-461.05-82	MILEAGE	34	0	4,500	2,494	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	5,275	3,556	5,000	1,331	5,000	5,000	0
202-1000-461.06-02	POSTAGE / SHIPPING	92	0	1,150	0	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	14,003	9,071	20,000	7,031	20,000	20,000	0
202-1000-461.06-70	SMALL FURNISHINGS	164	0	0	715	0	0	0
202-1000-461.07-10	TELEPHONE	4,237	4,338	5,000	3,510	5,000	5,000	0
202-1000-461.09-15	INSURANCE FUND	688	725	825	825	825	825	0
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*	SERVICE AND SUPPLIES	156,414	154,856	316,443	117,443	261,711	265,838	0
**	COOPERATIVE EXTENSION	162,199	159,345	446,449	121,220	446,449	330,523	0
***	COOPERATIVE EXTENSION	162,199	159,345	446,449	121,220	446,449	330,523	0
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****	COOPERATIVE EXTENSION	162,199	159,345	446,449	121,220	446,449	330,523	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent					
Department Number: 208					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 1,510,507	\$ 1,386,578	\$ 1,402,469	1.15%	\$ 15,891
Miscellaneous	3,301	3,000	3,000	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	104	2	-	-100.00%	(2)
TOTAL	\$ 1,513,912	\$ 1,389,580	\$ 1,405,469	1.14%	\$ 15,889
EXPENDITURE					
Service & Supplies	\$ 1,513,910	\$ 1,389,580	\$ 1,405,469	1.14%	\$ 15,889
Ending Fund Balance	2	-	-	0.00%	-
TOTAL	\$ 1,513,912	\$ 1,389,580	\$ 1,405,469	1.14%	\$ 15,889
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,288,512	1,179,524	1,110,938	1,073,719	1,110,938	1,124,755	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	193,283	176,933	166,640	161,114	166,640	168,714	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	22,053	19,108	0	6,327	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	3,278	2,865	0	949	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	56,073	56,715	60,000	51,976	60,000	60,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	8,411	8,507	9,000	7,797	9,000	9,000	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	5,926	1,476	0	206	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	889	221	0	31	0	0	0
* GENERAL PROPERTY TAXES		1,578,425	1,445,349	1,346,578	1,302,119	1,346,578	1,362,469	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	36,075	56,659	35,000	10,004	35,000	35,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	5,411	8,499	5,000	1,501	5,000	5,000	0
* PROPERTY TAXES ON O/T AV		41,486	65,158	40,000	11,505	40,000	40,000	0
** TAXES		1,619,911	1,510,507	1,386,578	1,313,624	1,386,578	1,402,469	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	1,916	7,093	3,000	1,710	3,000	3,000	0
* INTEREST EARNINGS		1,916	7,093	3,000	1,710	3,000	3,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	535-	3,792-	0	0	0	0	0
* INVESTMENT SALES		535-	3,792-	0	0	0	0	0
** MISCELLANEOUS REVENUE		1,381	3,301	3,000	1,710	3,000	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	2	0	0
* BEGINNING BALANCE		0	0	0	0	2	0	0
** BEGINNING BALANCE		0	0	0	0	2	0	0
*** SUPPLEMENTAL INDIGENT		1,621,292	1,513,808	1,389,578	1,315,334	1,389,580	1,405,469	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
SUPPLEMENTAL INDIGENT									
SERVICE AND SUPPLIES									
208-0000-444.10-05	GENERAL ASSISTANCE	19,803	6,737	13,594	3,203	13,596	9,975	0	
208-0000-444.10-25	INMATE MEDICAL CARE	120,594	130,486	110,000	63,993	110,000	115,000	0	
208-0000-444.10-36	REST HOME	1,128,800	1,048,314	964,750	708,455	964,750	975,804	0	
208-0000-444.25-08	INDIGENT MEDICAL 428.285	140,864	131,348	120,594	60,297	120,594	121,976	0	
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	211,272	197,025	180,640	114,716	180,640	182,714	0	
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*	SERVICE AND SUPPLIES	1,621,333	1,513,910	1,389,578	950,664	1,389,580	1,405,469	0	
**	SUPPLEMENTAL INDIGENT	1,621,333	1,513,910	1,389,578	950,664	1,389,580	1,405,469	0	
***	SUPPLEMENTAL INDIGENT	1,621,333	1,513,910	1,389,578	950,664	1,389,580	1,405,469	0	
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****	SUPPLEMENTAL INDIGENT	1,621,333	1,513,910	1,389,578	950,664	1,389,580	1,405,469	0	

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 656,748	\$ 603,470	\$ 610,378	1.14%	\$ 6,908
Miscellaneous	9,169	3,000	3,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
Bond Proceeds	2,269,500	1,740,900	-	-100.00%	(1,740,900)
Beginning Fund Balance	270,843	310,266	5,000	-98.39%	(305,266)
TOTAL	\$ 3,206,260	\$ 2,657,636	\$ 618,378	-76.73%	\$ (2,039,258)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	158,776	55,465	-	-100.00%	(55,465)
Capital Outlay	2,368,463	2,367,181	383,239	-83.81%	(1,983,942)
Transfers	368,755	229,990	230,139	0.06%	149
Ending Fund Balance	310,266	5,000	5,000	0.00%	-
TOTAL	\$ 3,206,260	\$ 2,657,636	\$ 618,378	-76.73%	\$ (2,039,258)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	644,264	589,772	555,470	506,760	555,470	562,378	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	11,015	9,551	0	2,842	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	28,037	28,357	30,000	25,451	30,000	30,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	2,963	738	0	102	0	0	0
*	GENERAL PROPERTY TAXES	686,279	628,418	585,470	535,155	585,470	592,378	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,037	28,330	18,000	5,002	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	18,037	28,330	18,000	5,002	18,000	18,000	0
**	TAXES	704,316	656,748	603,470	540,157	603,470	610,378	0
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
210-0000-334.89-01	SHERIFF ADMIN BLDG IMPROV	0	6,765	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	0	6,765	0	0	0	0	0
**	INTERGOVERNMENTAL	0	6,765	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	9,943	9,546	5,000	1,518	3,000	3,000	0
*	INTEREST EARNINGS	9,943	9,546	5,000	1,518	3,000	3,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	2,321-	7,145-	0	0	0	0	0
*	INVESTMENT SALES	2,321-	7,145-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,622	2,401	5,000	1,518	3,000	3,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
210-0000-381.01-00	GENERAL FUND	25,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	25,000	0	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB								
210-0000-383.03-00	BOND PROCEEDS	0	2,269,500	0	0	1,740,900	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	PROCEEDS OF GENL L-T LIAB	0	2,269,500	0	0	1,740,900	0	0
**	OTHER FINANCING SOURCES	25,000	2,269,500	0	0	1,740,900	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
210-0000-395.00-00	BEGINNING BALANCE	0	0	310,266	0	310,266	5,000	0
*	BEGINNING BALANCE	0	0	310,266	0	310,266	5,000	0
**	BEGINNING BALANCE	0	0	310,266	0	310,266	5,000	0
***	CAPITAL PROJECTS	736,938	2,935,414	918,736	541,675	2,657,636	618,378	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CAPITAL PROJECTS								
210-0000-411.78-10	BOARD DESIGNATED	0	0	217,463	0	238,277	267,209	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	329,538	17,304	0	0	0	0	0
210-0000-413.77-16	BAC COMPUTER EQUIPMENT	0	0	0	0	16,788	0	0
210-0000-413.78-39	SHERIFF BLDG IMPROV (NHP)	0	6,765	0	0	0	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	27,498	0	31,504	0	43,755	0	0
210-0000-413.78-50	ANIMAL CONTROL FACILITY	76,483	10,461	18,056	0	0	0	0
210-0000-430.78-83	COMM CNTR PARKING LOT	67,393	0	0	0	0	0	0
210-0000-491.72-66	DEBT SERVICE FUND	747,407	368,755	229,990	172,492	229,990	230,139	0
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*		1,248,319	403,285	497,013	172,492	528,810	497,348	0
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
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*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-65	X RAY MACHINES XTEND SRV	0	7,600	0	0	0	0	0
210-0000-413.03-09	PROFESSIONAL SERVICES	0	0	1,000	1,000	1,000	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	63,177	92,921	0	0	0	0	0
210-0000-419.06-50	HTE FIXED ASSETS SUPPLIES	0	9,287	0	0	0	0	0
210-0000-421.06-47	SHERIFF EQUIPMENT	18,158	0	0	0	0	0	0
210-0000-422.06-88	TELESTAFF SUPPLIES	8,097	1,925	4,554	0	0	0	0
210-0000-430.03-01	SOLAR PV & ENERGY CONSULT	0	18,828	0	0	0	0	0
210-0000-451.06-54	MISC. OPERATING SUPPLIES	0	0	1,601	1,601	11,601	0	0
210-0000-451.06-56	CC REFRIGERATOR/FREEZER	0	5,119	0	0	0	0	0
210-0000-451.06-65	SENIOR CENTER FIBER OPTIC	0	0	0	0	2,000	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	0	3,091	0	14,644	0	0	0
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*	SERVICE AND SUPPLIES	89,432	138,771	7,155	17,245	14,601	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	0	20,005	0	0	40,864	0	0
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*	NON-OPERATING EXPENSE	0	20,005	0	0	40,864	0	0
CAPITAL OUTLAY								
210-0000-412.65-01	X RAY MACHINES JUV COURT	0	41,186	0	0	0	0	0
210-0000-413.65-15	TIBURON/JUSTWARE INTERFAC	0	42,864	0	0	0	0	0
210-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	0	0	4,265	0	4,265	0	0
210-0000-415.65-06	IP NETWORK INFRASTRUCTURE	0	0	0	0	0	17,500	0
210-0000-415.65-07	SENIOR CENTER PHONE SYS	0	0	0	0	0	27,000	0
210-0000-419.65-20	ROOF REPLACE VAR FACIL	0	0	67,250	54,999	54,999	0	0
210-0000-419.65-22	LIBRARY ELEVATOR RETROFIT	0	0	47,750	0	47,750	0	0
210-0000-419.65-23	LIBRARY FIRE/ BURG ALARM	0	0	0	0	0	22,531	0
210-0000-419.65-36	ROOF ST. CONDUIT	0	0	32,500	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
210-0000-419.65-50	HTE FIXED ASSETS	0	7,018	0	0	0	0	0
210-0000-419.70-40	CONSTRUCTION	0	0	14,000	19,528	46,500	0	0
210-0000-421.65-48	DVR'S / INVESTIGATION	0	30,000	0	0	0	0	0
210-0000-421.65-49	STEAMER - DETENTION FACIL	0	0	0	0	0	10,000	0
210-0000-421.65-50	DISHWASHER - DETENTION	0	0	0	0	0	14,000	0
210-0000-422.65-15	AMBULANCE	0	179,016	109,685	0	0	0	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	0	101,299	0	0	0	0	0
210-0000-422.65-50	DEFIBRILLATORS	0	0	0	0	99,000	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	0	0	0	0	0	24,999	0
210-0000-432.65-01	LANDFILL COMPACTOR	0	659,537	0	0	0	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	0	67,820	27,180	0	1,700,036	0	0
210-0000-451.65-35	COMM CENTER LANDSCAPING	9,918	10,082	0	0	0	0	0
210-0000-451.65-37	AQUATIC FACILITY PUMPS	0	22,999	0	0	0	0	0
210-0000-451.70-40	CONSTRUCTION	0	0	70,087	52,288	70,087	0	0
210-0000-451.70-60	MATERIALS & SUPPLIES	0	0	4,375	0	4,375	0	0
210-0000-451.70-70	LABOR	0	0	0	8,873	8,873	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	0	32,476	11,649	32,476	0	0
210-0000-465.65-10	BRIC BUILDING	0	1,172,112	0	0	0	0	0

*	CAPITAL OUTLAY	9,918	2,333,933	409,568	147,337	2,068,361	116,030	0

**	CAPITAL PROJECTS	1,347,669	2,895,994	918,736	337,074	2,657,636	618,378	0
***	CAPITAL PROJECTS	1,347,669	2,895,994	918,736	337,074	2,657,636	618,378	0

****	CAPITAL PROJECTS	1,347,669	2,895,994	918,736	337,074	2,657,636	618,378	0

		1,347,669	2,895,994	918,736	337,074	2,657,636	618,378	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund					
Department Number: 215					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Taxes	\$ 656,738	\$ 603,470	\$ 610,378	1.14%	\$ 6,908
Miscellaneous	1,257	2,000	2,000	0.00%	-
Transfers In	-	-	30,000	0.00%	30,000
Beginning Fund Balance	447,387	368,210	101,833	-72.34%	(266,377)
TOTAL	\$ 1,105,382	\$ 973,680	\$ 744,211	-23.57%	\$ (229,469)
EXPENDITURE					
Salary	\$ 200,482	\$ 208,891	\$ 219,358	5.01%	\$ 10,467
Benefits	89,551	96,777	103,150	6.59%	6,373
Service & Supplies	253,211	248,945	233,534	-6.19%	(15,411)
Capital Outlay	30,528	150,322	-	-100.00%	(150,322)
Transfers	163,400	166,912	165,050	-1.12%	(1,862)
Ending Fund Balance	368,210	101,833	23,119	-77.30%	(78,714)
TOTAL	\$ 1,105,382	\$ 973,680	\$ 744,211	-23.57%	\$ (229,469)
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Management Assistant 6	1.0	\$ 58,586
Social Work Program Manager	1.0	56,132
Director	1.0	104,640
SUB-TOTAL SALARY & WAGES	3.0	\$ 219,358
BENEFITS:		
Medicare		\$ 3,018
Retirement		56,485
Group Insurance		40,654
Workers' Compensation		2,993
SUB-TOTAL BENEFITS		\$ 103,150
GRAND TOTAL		\$ 322,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
215-0000-311.10-00	SECURED ROLL: CURRENT	644,253	589,765	555,470	536,887	555,470	562,378	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	11,018	9,547	0	3,160	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	28,037	28,358	30,000	25,988	30,000	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	2,963	738	0	103	0	0	0
* GENERAL PROPERTY TAXES		686,271	628,408	585,470	566,138	585,470	592,378	0
PROPERTY TAXES ON O/T AV								
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,037	28,330	18,000	5,002	18,000	18,000	0
* PROPERTY TAXES ON O/T AV		18,037	28,330	18,000	5,002	18,000	18,000	0
** TAXES		704,308	656,738	603,470	571,140	603,470	610,378	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
215-0000-361.01-00	INTEREST INCOME	7,750	6,061	5,000	1,069	2,000	2,000	0
* INTEREST EARNINGS		7,750	6,061	5,000	1,069	2,000	2,000	0
INVESTMENT SALES								
215-0000-362.02-00	NET INC IN FAIR VALUE INV	1,897-	4,805-	0	0	0	0	0
* INVESTMENT SALES		1,897-	4,805-	0	0	0	0	0
** MISCELLANEOUS REVENUE		5,853	1,256	5,000	1,069	2,000	2,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
215-0000-381.01-00	GENERAL FUND	0	0	0	0	0	30,000	0
* INTERFUND OPERATING TRFS		0	0	0	0	0	30,000	0
** OTHER FINANCING SOURCES		0	0	0	0	0	30,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
215-0000-395.00-00	BEGINNING BALANCE	0	0	368,210	0	368,210	101,833	0
* BEGINNING BALANCE		0	0	368,210	0	368,210	101,833	0
** BEGINNING BALANCE		0	0	368,210	0	368,210	101,833	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
***	SENIOR CITIZENS	710,161	657,994	976,680	572,209	973,680	744,211	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SENIOR CITIZENS								
215-1500-451.75-30	CONSTRUCTION	2,550	1,656	0	750	750	0	0
215-1500-451.75-65	SR CENTER DINING ROOM	0	3,046	0	0	0	0	0
215-1500-451.77-43	FURNITURE AND FIXTURES	0	25,826	0	0	0	0	0
215-1500-491.72-01	GENERAL FUND	15,000	15,000	15,000	15,000	15,000	9,000	0
215-1500-491.72-66	DEBT SERVICE FUND	136,550	148,400	149,800	99,867	149,800	156,050	0
215-1500-491.72-83	GROUP MEDICAL FUND	0	0	2,112	0	2,112	0	0
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*		154,100	193,928	166,912	115,617	167,662	165,050	0
TAXES								
215-1500-971.28-04	RESERVED DEBT SERVICE	0	0	50,000	0	0	0	0
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	53,138	0	101,833	23,119	0
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*	TAXES	0	0	103,138	0	101,833	23,119	0
SALARIES AND WAGES								
215-1500-451.01-01	SALARIES	195,376	194,783	211,157	145,594	208,891	219,358	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	5,514	5,691	0	3,668	0	0	0
215-1500-451.01-14	F L S A	17	8	0	10	0	0	0
215-1500-451.01-90	BUDGET REDUCTIONS	0	0	2,112	0	0	0	0
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*	SALARIES AND WAGES	200,907	200,482	209,045	149,272	208,891	219,358	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	2,785	2,769	2,936	2,054	2,869	3,018	0
215-1500-451.02-30	RETIREMENT	46,885	47,613	54,373	38,179	53,645	56,485	0
215-1500-451.02-40	GROUP INSURANCE	33,399	36,115	37,738	25,925	37,001	40,654	0
215-1500-451.02-42	DISABILITY INSURANCE	258	0	0	0	0	0	0
215-1500-451.02-50	WORKERS' COMPENSATION	3,392	3,054	2,993	1,921	3,262	2,993	0
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*	EMPLOYEE BENEFITS	86,719	89,551	98,040	68,079	96,777	103,150	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	25,000	50,975	25,000	25,000	25,000	25,000	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	2,103	1,524	2,188	1,233	2,188	2,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	4,882	4,816	5,000	2,156	5,000	5,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	8,585	1,026	5,000	490	5,000	5,000	0
215-1500-451.05-80	TRAVEL	0	246	0	0	0	0	0
215-1500-451.06-01	OFFICE SUPPLIES	10,690	7,680	5,000	5,182	5,000	5,000	0
215-1500-451.06-25	OPERATING SUPPLIES	816	5,871	3,000	2,284	3,000	3,000	0
215-1500-451.06-75	SMALL FURNISHINGS	0	4,076	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	10,486	11,547	8,147	9,200	11,547	11,547	0
215-1500-451.07-12	POWER	37,023	39,708	40,000	25,476	40,000	40,000	0
215-1500-451.07-13	HEATING	16,160	13,035	20,000	10,931	16,000	16,000	0
215-1500-451.09-01	ISC: GENERAL FUND	135,372	101,832	122,835	81,888	122,835	107,424	0
215-1500-451.09-15	ISC: INSURANCE FUND	10,313	10,875	12,375	12,375	12,375	12,375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
215-1500-475.46-00	FISCAL CHARGES	0	0	500	63	500	500	0
*	SERVICE AND SUPPLIES	261,430	253,211	249,545	176,278	248,945	233,534	0
	NON-OPERATING EXPENSE							
215-1500-475.48-46	BOND ISSUANCE COSTS	50	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	50	0	0	0	0	0	0
	CAPITAL OUTLAY							
215-1500-451.70-40	CONSTRUCTION	0	0	148,420	144,277	144,277	0	0
215-1500-451.70-50	INSPECTION	0	0	1,580	1,580	1,580	0	0
215-1500-451.70-70	LABOR	0	0	0	3,770	3,715	0	0
*	CAPITAL OUTLAY	0	0	150,000	149,627	149,572	0	0
**	SENIOR CITIZENS	703,206	737,172	976,680	658,873	973,680	744,211	0
***	SENIOR CITIZENS	703,206	737,172	976,680	658,873	973,680	744,211	0
****	SENIOR CITIZENS	703,206	737,172	976,680	658,873	973,680	744,211	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 225-3026					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 946,369	\$ 1,037,373	\$ 743,209	-28.36%	\$ (294,164)
Charges for Services	99,574	92,270	92,270	0.00%	-
Miscellaneous	36,217	25,500	25,500	0.00%	-
Operating Transfers In	270,000	350,000	350,000	0.00%	-
Beginning Balance	173,765	121,070	295,122	143.76%	174,052
TOTAL	\$ 1,525,925	\$ 1,626,213	\$ 1,506,101	-7.39%	\$ (120,112)
EXPENDITURE					
Salary	\$ 58,179	\$ 18,511	\$ 23,717	28.12%	\$ 5,206
Benefits	26,117	21,574	27,802	28.87%	6,228
Service & Supplies	983,763	1,040,356	1,096,249	5.37%	55,893
Capital Outlay	336,796	250,650	83,000	-66.89%	(167,650)
Ending Fund Balance	121,070	295,122	275,333	-6.71%	(19,789)
TOTAL	\$ 1,525,925	\$ 1,626,213	\$ 1,506,101	-7.39%	\$ (120,112)
Net Income	\$ (52,695)	\$ 174,052	\$ (19,789)		
Cash Balance 6/30	\$ 84,315	\$ 258,367	\$ 238,578		
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Transit Coordinator	1.00	48,717.00
Grant Allocations		(25,000.00)
<i>SUB-TOTAL SALARY & WAGES</i>	1.00	\$ 23,717.00
BENEFITS:		
Medicare		\$ 677.00
Retirement		12,545.00
Group Insurance		13,717.00
Workers' Compensation		559.00
Phone Allowance		304.00
<i>SUB-TOTAL BENEFITS</i>		\$ 27,802.00
<i>GRAND TOTAL</i>		\$ 51,519.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
225-0000-331.18-03	DHCFP - MEDICAID SERVICES	0	0	0	0	100,000	30,000	0
225-0000-331.18-99	CITY MATCH - DHCFP	0	0	0	19,177	40,000	12,000	0
225-0000-331.64-04	FTA 5316	0	9,909	0	12,413	18,250	20,000	0
225-0000-331.80-02	FTA 5310	0	0	0	117,867	122,852	70,000	0
225-0000-331.80-03	FTA 5309	33,004	0	0	0	0	0	0
225-0000-331.80-07	FTA OPERATING	348,390	643,696	393,347	165,997	393,347	404,582	0
225-0000-331.80-08	FTA CAPITAL	472,612	205,263	712,924	244,176	392,924	180,627	0
* FEDERAL GOVERNMENT GRANTS		854,006	858,868	1,106,271	521,276	987,373	693,209	0
STATE GOVERNMENT GRANTS								
225-0000-334.80-00	CC SENIOR TRANS GRANT	50,000	50,000	50,000	37,500	50,000	50,000	0
225-0000-334.88-04	NDOT CAPITAL	46,503	37,501	0	0	0	0	0
* STATE GOVERNMENT GRANTS		96,503	87,501	50,000	37,500	50,000	50,000	0
** INTERGOVERNMENTAL		950,509	946,369	1,156,271	558,776	1,037,373	743,209	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
225-0000-343.25-01	ADULT	10,194	6,376	0	2,456	0	0	0
225-0000-343.25-02	SENIOR	24	0	0	24	0	0	0
225-0000-343.25-03	DISABLED	1,624	1,109	0	417	0	0	0
225-0000-343.25-04	YOUTH	565	321	0	144	0	0	0
225-0000-343.26-04	YOUTH	0	0	0	24	0	0	0
225-0000-343.28-01	ADULT	6,683	8,350	0	6,250	0	0	0
225-0000-343.28-02	SENIOR	0	738	0	38	0	0	0
225-0000-343.28-03	DISABLED	4,613	3,175	0	5,670	0	0	0
225-0000-343.28-04	YOUTH	925	945	0	763	0	0	0
225-0000-343.29-01	CASH	20,772	27,164	0	16,718	0	0	0
225-0000-343.29-02	SENIOR CASH	5,593	4,692	0	2,852	0	0	0
225-0000-343.29-03	DISABLED CASH	2,660	3,176	0	2,400	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	1,504	2,152	0	1,186	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	32,609	33,599	98,800	25,227	92,270	92,270	0
225-0000-343.32-00	TIX SALES - FR DISABLED	3,710	3,810	0	2,704	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	4,444	3,907	0	2,041	0	0	0
225-0000-343.50-01	VIRGINIA CITY EXPRESS	80	60	0	0	0	0	0
* PUBLIC WORKS		96,000	99,574	98,800	68,914	92,270	92,270	0
** CHARGES FOR SERVICES		96,000	99,574	98,800	68,914	92,270	92,270	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
225-0000-361.01-00	INTEREST INCOME	1,493	1,220	2,000	377	500	500	0
*	INTEREST EARNINGS	1,493	1,220	2,000	377	500	500	0
INVESTMENT SALES								
225-0000-362.02-00	NET INC IN FAIR VALUE INV	342-	1,167-	0	0	0	0	0
*	INVESTMENT SALES	342-	1,167-	0	0	0	0	0
RENTS AND ROYALTIES								
225-0000-363.15-00	ADVERTISING REVENUE	12,021	26,877	25,000	21,135	25,000	25,000	0
*	RENTS AND ROYALTIES	12,021	26,877	25,000	21,135	25,000	25,000	0
MISCELLANEOUS								
225-0000-366.05-00	REFUNDS/REIMBURSEMENTS	2,040	1,288	0	0	0	0	0
*	MISCELLANEOUS	2,040	1,288	0	0	0	0	0
**	MISCELLANEOUS REVENUE	15,212	28,218	27,000	21,512	25,500	25,500	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
225-0000-379.10-02	VEHICLE SALES	10,545	8,000	0	0	0	0	0
*	OTHER NON-OPER. INCOME	10,545	8,000	0	0	0	0	0
**	PROPRIETARY REVENUES	10,545	8,000	0	0	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
225-0000-381.01-03	CC FTA 5307 OPS MATCH	270,000	270,000	350,000	350,000	350,000	350,000	0
*	INTERFUND OPERATING TRFS	270,000	270,000	350,000	350,000	350,000	350,000	0
**	OTHER FINANCING SOURCES	270,000	270,000	350,000	350,000	350,000	350,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
225-0000-395.00-00	BEGINNING BALANCE	0	0	142,002	0	121,070	295,122	0
*	BEGINNING BALANCE	0	0	142,002	0	121,070	295,122	0
**	BEGINNING BALANCE	0	0	142,002	0	121,070	295,122	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
***	CARSON CITY TRANSIT FUND	1,342,266	1,352,161	1,774,073	999,202	1,626,213	1,506,101	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CARSON CITY TRANSIT FUND								
225-3026-430.77-05	VEHICLE PURCHASE	215,678	336,796	220,000	217,388	220,000	0	0
225-3026-430.77-10	FACILITY UPGRADE	0	0	0	0	0	70,000	0
225-3026-430.77-43	FURNITURE & FIXTURES	27,000	0	30,000	0	30,000	13,000	0
225-3026-491.72-83	GROUP MEDICAL FUND	0	0	650	0	650	0	0
*		242,678	336,796	250,650	217,388	250,650	83,000	0
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	6,349	0	295,122	275,333	0
*	TAXES	0	0	6,349	0	295,122	275,333	0
SALARIES AND WAGES								
225-3026-430.01-01	SALARIES	61,962	57,297	65,025	30,691	43,553	48,717	0
225-3026-430.01-07	ANNUAL LEAVE PAYOFF	0	10,177	0	0	0	0	0
225-3026-430.01-90	BUDGET REDUCTIONS	0	0	650-	0	0	0	0
225-3026-430.01-99	GRANT FUND ALLOCATION	15,020-	9,295-	50,000-	12,521-	25,042-	25,000-	0
*	SALARIES AND WAGES	46,942	58,179	14,375	18,170	18,511	23,717	0
EMPLOYEE BENEFITS								
225-3026-430.02-25	MEDICARE	863	947	904	434	611	677	0
225-3026-430.02-30	RETIREMENT	14,662	13,608	16,744	7,903	11,215	12,545	0
225-3026-430.02-40	GROUP INSURANCE	11,540	10,694	12,834	5,196	8,889	13,717	0
225-3026-430.02-50	WORKERS' COMPENSATION	553	618	559	480	559	559	0
225-3026-430.02-71	PHONE ALLOWANCE	300	250	302	200	300	304	0
*	EMPLOYEE BENEFITS	27,918	26,117	31,343	14,213	21,574	27,802	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	126,924	1,446	25,000	20,783	25,000	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	521,600	580,205	631,000	388,514	590,000	620,000	0
225-3026-430.03-35	RTC INTERCITY	35,531	33,233	36,500	15,096	36,500	40,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	3,479	3,744	4,000	0	4,000	4,000	0
225-3026-430.04-33	SOFTWARE MAINTENANCE CONT	0	2,000	0	0	0	0	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	61,828	43,922	85,000	58,765	85,000	85,000	0
225-3026-430.05-80	TRAVEL	1,916	841	2,500	0	2,500	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	125	255	1,000	1,026	1,000	1,000	0
225-3026-430.06-25	OPERATING SUPPLIES	9,192	12,392	20,000	6,479	20,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	141,128	156,557	143,000	104,361	143,000	168,000	0
225-3026-430.06-75	SMALL FURNISHINGS	1,623	2,200	3,000	0	3,000	3,000	0
225-3026-430.07-10	TELEPHONE	5,229	6,205	5,700	4,439	5,700	6,500	0
225-3026-430.07-12	POWER	3,687	2,715	3,000	2,207	3,000	3,000	0
225-3026-430.07-13	HEATING	1,374	1,288	1,500	1,039	1,500	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	37,944	44,016	40,596	27,064	40,596	37,965	0
225-3026-430.09-50	FLEET MANAGEMENT	52,116	59,078	54,560	54,560	54,560	53,784	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
225-3026-430.12-98	GRANT ALLOCATION	19,100	33,666	15,000	18,849	25,000	25,000	0
*	SERVICE AND SUPPLIES	1,022,796	983,763	1,071,356	703,182	1,040,356	1,096,249	0
	CAPITAL OUTLAY							
225-3026-430.70-40	CONSTRUCTION	0	0	380,000	0	0	0	0
225-3026-430.70-70	LABOR	0	0	20,000	2,836	0	0	0
*	CAPITAL OUTLAY	0	0	400,000	2,836	0	0	0
**	TRANSPORTATION PROGRAM	1,340,334	1,404,855	1,774,073	955,789	1,626,213	1,506,101	0
***	PUBLIC WORKS	1,340,334	1,404,855	1,774,073	955,789	1,626,213	1,506,101	0
****	CARSON CITY TRANSIT FUND	1,340,334	1,404,855	1,774,073	955,789	1,626,213	1,506,101	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous	91,625	52,500	7,000	-86.67%	(45,500)
Beginning Fund Balance	215,741	240,753	50,500	-79.02%	(190,253)
TOTAL	\$ 307,366	\$ 293,253	\$ 57,500	-80.39%	\$ (235,753)
EXPENDITURE					
Services and Supplies	\$ 57,363	\$ 121,367	\$ 52,500	-56.74%	\$ (68,867)
Capital Outlay	9,250	121,386	-	-100.00%	(121,386)
Ending Fund Balance	240,753	50,500	5,000	-90.10%	(45,500)
TOTAL	\$ 307,366	\$ 293,253	\$ 57,500	-80.39%	\$ (235,753)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	2,911	2,501	2,000	752	2,000	2,000	0
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*	INTEREST EARNINGS	2,911	2,501	2,000	752	2,000	2,000	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	770-	2,041-	0	0	0	0	0
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*	INVESTMENT SALES	770-	2,041-	0	0	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	0	1,975	0	450	500	0	0
230-0000-365.70-00	LIBRARY	71,381	66,297	5,000	50,478	50,000	5,000	0
230-0000-365.70-01	MAE B. ADAMS TRUST	2,675	22,894	0	0	0	0	0
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*	GIFTS/DONATIONS	74,056	91,166	5,000	50,928	50,500	5,000	0
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**	MISCELLANEOUS REVENUE	76,197	91,626	7,000	51,680	52,500	7,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	0	240,753	0	240,753	50,500	0
		-----	-----	-----	-----	-----	-----	-----
*	BEGINNING BALANCE	0	0	240,753	0	240,753	50,500	0
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**	BEGINNING BALANCE	0	0	240,753	0	240,753	50,500	0
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**	LIBRARY GIFT	76,197	91,626	247,753	51,680	293,253	57,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
LIBRARY GIFT								
230-0000-455.77-43	FURNITURE AND FIXTURES	0	0	7,000	0	7,000	0	0
230-0000-455.77-95	2012-07 EXPAND SERV RFID	0	9,250	0	0	0	0	0
*		0	9,250	7,000	0	7,000	0	0
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	50,500	5,000	0
*	TAXES	0	0	5,000	0	50,500	5,000	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	0	349	14,000	8,889	14,000	500	0
230-0000-455.05-70	FACILITY FFE NON CAPITAL	0	0	0	21,651	0	0	0
230-0000-455.05-80	TRAVEL	3,110	2,295	5,000	344	5,000	2,500	0
230-0000-455.06-25	OPERATING SUPPLIES	23,009	24,765	12,720	4,757	12,720	19,500	0
230-0000-455.06-30	COLLECTION REPLACEMENT	0	0	20,000	0	20,000	0	0
230-0000-455.06-31	YOUTH PROGRAMMING	0	0	4,500	0	4,500	0	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	0	0	3,500	0	3,500	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	43,319	29,954	61,647	24,934	61,647	30,000	0
*	SERVICE AND SUPPLIES	69,438	57,363	121,367	60,575	121,367	52,500	0
CAPITAL OUTLAY								
230-0000-455.65-70	FACILITY FF & E 2014	0	0	58,492	0	58,492	0	0
230-0000-455.65-71	DIGITORIUM	0	0	55,894	0	55,894	0	0
*	CAPITAL OUTLAY	0	0	114,386	0	114,386	0	0
**	LIBRARY GIFT	69,438	66,613	247,753	60,575	293,253	57,500	0
***	LIBRARY GIFT	69,438	66,613	247,753	60,575	293,253	57,500	0
****	LIBRARY GIFT	69,438	66,613	247,753	60,575	293,253	57,500	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment					
Department Number: 236					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 82,617	\$ 80,000	\$ 80,000	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	37,257	45,787	5,000	-89.08%	(40,787)
TOTAL	\$ 119,874	\$ 125,787	\$ 85,000	-32.43%	\$ (40,787)
EXPENDITURE					
Salary	-	7,000	-	-100.00%	(7,000)
Benefits	-	200	-	-100.00%	(200)
Services and Supplies	66,130	98,657	80,000	-18.91%	(18,657)
Capital Outlay	7,957	14,930	-	-100.00%	(14,930)
Transfers	-	-	-	0.00%	-
Ending Fund Balance	45,787	5,000	5,000	0.00%	-
TOTAL	\$ 119,874	\$ 125,787	\$ 85,000	-32.43%	\$ (40,787)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	87,340	82,617	80,000	51,085	80,000	80,000	0
*	STATE SHARED REVENUES	87,340	82,617	80,000	51,085	80,000	80,000	0
**	INTERGOVERNMENTAL	87,340	82,617	80,000	51,085	80,000	80,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	45,787	0	45,787	5,000	0
*	BEGINNING BALANCE	0	0	45,787	0	45,787	5,000	0
**	BEGINNING BALANCE	0	0	45,787	0	45,787	5,000	0
***	ADMINISTRATIVE ASSESSMENT	87,340	82,617	125,787	51,085	125,787	85,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
ADMINISTRATIVE ASSESSMENT								
236-4700-412.77-43	FURNITURE AND FIXTURES	0	0	0	14,930	14,930	0	0
236-4700-412.77-54	CAPITAL EXP: ADM ASSMTS'	0	7,957	0	0	0	0	0
*		0	7,957	0	14,930	14,930	0	0
TAXES								
236-4700-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SALARIES AND WAGES								
236-4700-412.01-01	SALARIES	0	0	5,000	0	5,000	0	0
236-4700-412.01-11	OVERTIME	0	0	2,000	0	2,000	0	0
*	SALARIES AND WAGES	0	0	7,000	0	7,000	0	0
EMPLOYEE BENEFITS								
236-4700-412.02-25	MEDICARE	0	0	100	0	100	0	0
236-4700-412.02-50	WORKERS' COMPENSATION	0	0	100	0	100	0	0
*	EMPLOYEE BENEFITS	0	0	200	0	200	0	0
SERVICE AND SUPPLIES								
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	1,904	0	2,000	0	2,000	0	0
236-4700-412.03-30	TRAINING	3,623	572	15,000	6,897	15,000	15,000	0
236-4700-412.05-80	TRAVEL	498	1,144	4,000	953	4,000	4,000	0
236-4700-412.06-25	OPERATING SUPPLIES	4,239	5,232	45,587	1,276	45,587	9,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	44,000	44,000	22,000	22,000	22,000	22,000	0
236-4700-412.06-75	SMALL FURNISHINGS	15,315	16,327	25,000	3,179	10,070	30,000	0
*	SERVICE AND SUPPLIES	69,579	66,131	113,587	34,305	98,657	80,000	0
**	JUSTICE COURT	69,579	74,088	125,787	49,235	125,787	85,000	0
***	JUSTICE COURT	69,579	74,088	125,787	49,235	125,787	85,000	0
****	ADMINISTRATIVE ASSESSMENT	69,579	74,088	125,787	49,235	125,787	85,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement					
Department Number: 240-3024					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Fines	\$ 49,002	\$ 50,000	\$ 50,000	0.00%	\$ -
Miscellaneous	14,217	15,750	16,250	3.17%	500
Operating Transfers In	15,000	15,000	15,000	0.00%	-
Beginning Balance	5,853	7,607	6,335	-16.72%	(1,272)
TOTAL	\$ 84,072	\$ 88,357	\$ 87,585	-0.87%	\$ (772)
EXPENDITURE					
Salary	\$ 47,837	\$ 49,655	\$ 50,207	1.11%	\$ 552
Benefits	20,781	21,820	22,943	5.15%	1,123
Service & Supplies	7,847	10,066	9,888	-1.77%	(178)
Operating Transfers Out	-	481		-100.00%	(481)
Ending Fund Balance	7,607	6,335	4,547	-28.22%	(1,788)
TOTAL	\$ 84,072	\$ 88,357	\$ 87,585	-0.87%	\$ (772)
Cash Balance 6/30	\$ 11,111	\$ 10,320	\$ 8,532		
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Parking Officer Technician	1.00	48,707
Overtime		1,500
SUB-TOTAL SALARY & WAGES	1.00	50,207
BENEFITS:		
Medicare		737
Retirement		12,542
Group Insurance		8,955
Workers' Compensation		559
Foul Weather Allowance		150
SUB-TOTAL BENEFITS		22,943
GRAND TOTAL		73,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
FINES AND FORFEITS								
FINES								
240-0000-351.20-00	PARKING METER FINES	51,236	49,002	50,000	34,308	50,000	50,000	0
*	FINES	51,236	49,002	50,000	34,308	50,000	50,000	0
**	FINES AND FORFEITS	51,236	49,002	50,000	34,308	50,000	50,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
240-0000-361.01-00	INTEREST INCOME	38	119	100	18	100	100	0
*	INTEREST EARNINGS	38	119	100	18	100	100	0
INVESTMENT SALES								
240-0000-362.02-00	NET INC IN FAIR VALUE INV	0	93-	0	0	0	0	0
*	INVESTMENT SALES	0	93-	0	0	0	0	0
RENTS AND ROYALTIES								
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	211	150	150	150	150	150	0
240-0000-363.08-00	TAXI ZONE RENTAL	450	2,100	500	2,100	500	1,000	0
240-0000-363.09-00	BUS LOADING ZONE RENTAL	1,650	0	0	0	0	0	0
240-0000-363.10-00	CURB RENTAL	11,212	11,805	15,000	11,606	15,000	15,000	0
*	RENTS AND ROYALTIES	13,523	14,055	15,650	13,856	15,650	16,150	0
MISCELLANEOUS								
240-0000-366.01-00	MISC. OTHER INCOME	44	136	0	138	0	0	0
*	MISCELLANEOUS	44	136	0	138	0	0	0
**	MISCELLANEOUS REVENUE	13,605	14,217	15,750	14,012	15,750	16,250	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
240-0000-381.01-00	GENERAL FUND	20,000	15,000	15,000	15,000	15,000	15,000	0
*	INTERFUND OPERATING TRFS	20,000	15,000	15,000	15,000	15,000	15,000	0
**	OTHER FINANCING SOURCES	20,000	15,000	15,000	15,000	15,000	15,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
240-0000-395.00-00	BEGINNING BALANCE	0	0	7,686	0	7,607	6,335	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	BEGINNING BALANCE	0	0	7,686	0	7,607	6,335	0
**	BEGINNING BALANCE	0	0	7,686	0	7,607	6,335	0
***	TRAFFIC/TRANSPORTATION	84,841	78,219	88,436	63,320	88,357	87,585	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TRAFFIC/TRANSPORTATION								
240-3024-491.72-83	GROUP MEDICAL FUND	0	0	481	0	481	0	0
*		0	0	481	0	481	0	0
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	0	6,193	0	6,335	4,547	0
*	TAXES	0	0	6,193	0	6,335	4,547	0
SALARIES AND WAGES								
240-3024-421.01-01	SALARIES	47,643	47,548	48,120	33,871	47,655	48,707	0
240-3024-421.01-11	OVERTIME PAY	259	278	2,000	259	2,000	1,500	0
240-3024-421.01-14	F L S A	0	11	0	11	0	0	0
240-3024-421.01-90	BUDGET REDUCTIONS	0	0	481	0	0	0	0
*	SALARIES AND WAGES	47,902	47,837	49,639	34,141	49,655	50,207	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	697	696	729	497	726	737	0
240-3024-421.02-30	RETIREMENT	11,275	11,293	12,391	8,690	12,240	12,542	0
240-3024-421.02-40	GROUP INSURANCE	7,667	8,080	8,443	5,732	8,140	8,955	0
240-3024-421.02-50	WORKERS' COMPENSATION	555	562	559	350	564	559	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	150	150	150	150	150	150	0
*	EMPLOYEE BENEFITS	20,344	20,781	22,272	15,419	21,820	22,943	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	2,400	1,800	2,400	0	2,400	2,400	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	0	300	1,000	150	1,000	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	721	0	0	0	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	2	0	50	10	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	768	791	1,000	54	1,000	1,000	0
240-3024-421.06-30	STREET SIGNS AND PAINT	0	0	0	56	0	0	0
240-3024-421.06-60	VEHICLE FUEL/OIL	830	706	900	413	900	900	0
240-3024-421.07-10	TELEPHONE	292	273	700	128	700	500	0
240-3024-421.09-15	ISC: INSURANCE	688	725	825	825	825	825	0
240-3024-421.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	2,976	2,976	2,988	0
240-3024-421.09-55	RADIOS	0	0	0	215	215	225	0
*	SERVICE AND SUPPLIES	8,797	7,847	9,851	4,827	10,066	9,888	0
**	PARKING ENFORCEMENT	77,043	76,465	88,436	54,387	88,357	87,585	0
***	PUBLIC WORKS	77,043	76,465	88,436	54,387	88,357	87,585	0
****	TRAFFIC/TRANSPORTATION	77,043	76,465	88,436	54,387	88,357	87,585	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 245-3028					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 296,585	\$ 457,500	\$ 457,500	0.00%	\$ -
Operating Transfers In	20,418	17,500	20,000	14.29%	2,500
Beginning Balance	5,377	16,058	16,058	0.00%	-
TOTAL	\$ 322,380	\$ 491,058	\$ 493,558	0.51%	\$ 2,500
EXPENDITURE					
Service & Supplies	\$ 306,322	\$ 475,000	\$ 477,500	0.53%	\$ 2,500
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	16,058	16,058	16,058	0.00%	-
TOTAL	\$ 322,380	\$ 491,058	\$ 493,558	0.51%	\$ 2,500
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		YEAR'S AGO	LAST YEARS						
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	342,403	266,695	427,500	96,813	427,500	427,500	0	
245-0000-331.64-05	FTA 5309	1,743	0	0	0	0	0	0	
245-0000-331.64-06	FTA 5307	21,221	0	0	0	0	0	0	
245-0000-331.64-10	FTA 5303	39,990	6,908	0	12,373	0	0	0	
245-0000-331.64-11	FTA 5307	16,563	12,925	20,000	7,867	20,000	20,000	0	
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*	FEDERAL GOVERNMENT GRANTS	421,920	286,528	447,500	117,053	447,500	447,500	0	
OTHER LOCAL GOVT GRANTS									
245-0000-337.88-01	DOUGLAS COUNTY	1,908	3,048	3,000	4,659	3,000	4,500	0	
245-0000-337.88-02	LYON COUNTY	7,903	7,009	7,000	5,536	7,000	5,500	0	
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*	OTHER LOCAL GOVT GRANTS	9,811	10,057	10,000	10,195	10,000	10,000	0	
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**	INTERGOVERNMENTAL	431,731	296,585	457,500	127,248	457,500	457,500	0	
OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
245-0000-381.15-00	REG. TRANSPORTATION FUND	9,265	20,418	17,500	20,056	17,500	20,000	0	
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*	INTERFUND OPERATING TRFS	9,265	20,418	17,500	20,056	17,500	20,000	0	
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**	OTHER FINANCING SOURCES	9,265	20,418	17,500	20,056	17,500	20,000	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
245-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	16,058	16,058	0	
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*	BEGINNING BALANCE	0	0	0	0	16,058	16,058	0	
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**	BEGINNING BALANCE	0	0	0	0	16,058	16,058	0	
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***	CAMPO	440,996	317,003	475,000	147,304	491,058	493,558	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	16,058	16,058	0
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*	TAXES	0	0	0	0	16,058	16,058	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	368,077	281,574	450,000	131,881	450,000	437,500	0
245-3028-431.12-02	FTA 5303	41,535	8,592	0	15,029	0	15,000	0
245-3028-431.12-03	FTA 5307	39,550	16,156	25,000	9,610	25,000	25,000	0
245-3028-431.12-05	FTA 5309	1,743	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	450,905	306,322	475,000	156,520	475,000	477,500	0
**	METROPOLITAN PLANNING	450,905	306,322	475,000	156,520	491,058	493,558	0
***	PUBLIC WORKS	450,905	306,322	475,000	156,520	491,058	493,558	0
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****	CAMPO	450,905	306,322	475,000	156,520	491,058	493,558	0
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		450,905	306,322	475,000	156,520	491,058	493,558	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission					
Department Number: 250					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
County Option Fuel Tax	\$ 2,945,573	\$ 2,994,599	\$ 3,004,138	0.32%	\$ 9,539
Intergovernmental	1,751,881	972,658	100,000	-89.72%	(872,658)
Miscellaneous	1,309	1,500	1,500	0.00%	-
Beginning Balance	28,384	785,106	150,112	-80.88%	(634,994)
TOTAL	\$ 4,727,147	\$ 4,753,863	\$ 3,255,750	-31.51%	\$ (1,498,113)
EXPENDITURE					
Salary	\$ 57	\$ -	\$ -	0.00%	\$ -
Benefits	27,759	69,962	76,788	9.76%	6,826
Service & Supplies	275,125	333,008	340,736	2.32%	7,728
Capital Outlay	1,709,255	1,084,286	105,263	-90.29%	(979,023)
Op Trans - Debt Service	1,591,059	1,697,110	1,697,036	-0.004%	(74)
Op Trans - CAMPO Fund	20,418	17,500	20,000	14.29%	2,500
Op Trans - Streets Fund	275,000	1,400,000	880,000	-37.14%	(520,000)
Op Trans - Group Medical	-	1,885	-	-100.00%	(1,885)
Non-operating Expense	43,368	-	-		-
Ending Fund Balance	785,106	150,112	135,927	-9.45%	(14,185)
TOTAL	\$ 4,727,147	\$ 4,753,863	\$ 3,255,750	-31.51%	\$ (1,498,113)
Allocated employees in previous budgets and current budget					
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Transportation Manager	1.00	\$ 116,166.00
Transportation Planner	1.00	78,050.00
Grant Allocations		(194,216.00)
SUB-TOTAL SALARY & WAGES	2.00	\$ -
BENEFITS:		
Medicare		\$ 2,713.00
Retirement		50,010.00
Group Insurance		27,083.00
Workers' Compensation		1,118.00
Car Allowance		3,921.00
Phone Allowance		1,943.00
Grant Allocations		(10,000.00)
SUB-TOTAL BENEFITS		\$ 76,788.00
GRAND TOTAL		\$ 76,788.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
250-0000-314.10-00	SELECTIVE SALES & USE TAX COUNTY OPTION FUEL TAX	2,972,318	2,945,573	3,008,044	1,531,707	2,994,599	3,004,138	0
*	SELECTIVE SALES & USE TAX	2,972,318	2,945,573	3,008,044	1,531,707	2,994,599	3,004,138	0
**	TAXES	2,972,318	2,945,573	3,008,044	1,531,707	2,994,599	3,004,138	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-78	FREEWAY LANDSCAPING PROJ	1,790,735	443,948	0	112,497	0	0	0
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	209,308	0	31,061	30,013	31,061	0	0
250-0000-331.64-82	ROOP ST-WINNIE/NORTH BIKE	24,496	461,855	0	54	0	0	0
250-0000-331.64-83	5TH STREET BIKE/PED	0	23,811	201,189	4,620	201,189	0	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	0	0	200,000	0	200,000	0	0
250-0000-331.64-87	HELLS BELLS SIDEWALKS	0	15,047	234,953	1,512	234,953	0	0
250-0000-331.64-92	FAIRVIEW MEDIAN CURBS	0	9,017	104,983	868	104,983	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	0	0	0	0	0	100,000	0
*	FEDERAL GOVERNMENT GRANTS	2,024,539	953,678	772,186	140,324	772,186	100,000	0
STATE GOVERNMENT GRANTS								
250-0000-334.88-78	FREEWAY LANDSCAPING PROJ	3,022	636,078	200,472	0	200,472	0	0
250-0000-334.88-80	GATEWAY SIGNAGE	199,661	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	202,683	636,078	200,472	0	200,472	0	0
OTHER LOCAL GOVT GRANTS								
250-0000-337.58-05	CARSON ST/EAGLE STATION	45,127	162,124	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	45,127	162,124	0	0	0	0	0
**	INTERGOVERNMENTAL	2,272,349	1,751,880	972,658	140,324	972,658	100,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	383	1,309	200	1,180	1,500	1,500	0
*	INTEREST EARNINGS	383	1,309	200	1,180	1,500	1,500	0
MISCELLANEOUS								
250-0000-366.05-05	FANDANGO TRAFFIC SIGNAL	26,743	0	0	0	0	0	0
*	MISCELLANEOUS	26,743	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	MISCELLANEOUS REVENUE	27,126	1,309	200	1,180	1,500	1,500	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
250-0000-395.00-00	BEGINNING BALANCE	0	0	693,504	0	785,106	150,112	0
*	BEGINNING BALANCE	0	0	693,504	0	785,106	150,112	0
**	BEGINNING BALANCE	0	0	693,504	0	785,106	150,112	0
***	REGIONAL TRANSPORTATION	5,271,793	4,698,762	4,674,406	1,673,211	4,753,863	3,255,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
REGIONAL TRANSPORTATION								
250-3035-431.78-41	ROOP STREET PHASE 2	4,465	0	0	0	0	0	0
250-3035-431.78-78	FREEWAY LANDSCAPING PROJ	2,008,061	1,119,263	0	0	0	0	0
250-3035-431.78-80	CC GATEWAY SIGNAGE PROJ	351,207	0	0	0	0	0	0
250-3035-431.78-81	SAFE ROUTES TO SCHOOL-FED	184,920	0	0	0	0	0	0
250-3035-431.78-82	ROOP ST-WINNIE/NORTH BIKE	26,179	538,918	0	0	0	0	0
250-3035-431.78-83	COMM CNTR PARKING LOT	64,699	0	0	0	0	0	0
250-3035-431.78-84	5TH STREET BIKE/PED	0	25,064	0	0	0	0	0
250-3035-431.78-86	FAIRVIEW MEDIAN CURBS	0	9,492	0	0	0	0	0
250-3035-431.78-87	HELLS BELLS SIDEWALKS	0	15,047	0	0	0	0	0
250-3035-491.72-25	STREET MAINTENANCE	200,000	275,000	1,400,000	600,000	1,400,000	880,000	0
250-3035-491.72-66	DEBT SERVICE FUND	1,718,500	1,591,059	1,697,110	1,100,245	1,697,110	1,697,036	0
250-3035-491.72-67	CAMPO FUND	9,265	20,418	17,500	20,056	17,500	20,000	0
250-3035-491.72-83	GROUP MEDICAL FUND	0	0	1,885	0	1,885	0	0
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*		4,567,296	3,594,261	3,116,495	1,720,301	3,116,495	2,597,036	0
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	71,082	0	150,112	135,927	0
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*	TAXES	0	0	71,082	0	150,112	135,927	0
SALARIES AND WAGES								
250-3035-431.01-01	SALARIES	173,253	173,693	188,513	127,366	179,705	194,216	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	6,765	6,902	0	6,210	6,095	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	15,222-	21,345-	0	10,996-	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	164,796-	159,193-	188,513-	103,631-	185,800-	194,216-	0
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*	SALARIES AND WAGES	0	57	0	18,949	0	0	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	2,471	2,518	2,579	1,872	2,600	2,713	0
250-3035-431.02-30	RETIREMENT	41,797	42,891	48,542	34,270	47,718	50,010	0
250-3035-431.02-40	GROUP INSURANCE	21,861	24,262	25,490	17,018	24,165	27,083	0
250-3035-431.02-42	DISABILITY INSURANCE	291	0	0	0	0	0	0
250-3035-431.02-50	WORKERS' COMPENSATION	1,119	1,135	1,118	801	1,118	1,118	0
250-3035-431.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,835	3,928	3,921	0
250-3035-431.02-71	PHONE ALLOWANCE	1,260	1,590	1,267	1,280	1,920	1,943	0
250-3035-431.02-90	BUDGET REDUCTIONS	0	0	1,885-	0	0	0	0
250-3035-431.02-99	GRANT ALLOCATION	50,841-	48,536-	11,487-	0	11,487-	10,000-	0
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*	EMPLOYEE BENEFITS	21,873	27,760	69,535	58,076	69,962	76,788	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	12,763	14,729	20,000	0	20,000	20,000	0
250-3035-431.03-30	TRAINING	549	343	2,000	275	2,000	2,000	0
250-3035-431.04-32	MAINTENANCE SVC CONTRACTS	547	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
250-3035-431.04-33	SOFTWARE MAINTENANCE	0	3,000	0	0	0	0	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	1,713	0	2,500	0	2,500	2,500	0
250-3035-431.04-86	STREET OVERLAYS	40,000	0	0	0	0	0	0
250-3035-431.04-87	STREET SEALING	529,390	0	0	0	0	0	0
250-3035-431.04-90	MICROPAVING STREETS- FED	93,000	0	0	0	0	0	0
250-3035-431.05-42	PRINTING/ADVERTISING	70	0	1,000	71	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	0	138	1,500	142	1,500	1,500	0
250-3035-431.05-80	TRAVEL	644	207	4,000	704	4,000	4,000	0
250-3035-431.06-01	OFFICE SUPPLIES	454	1,236	3,000	224	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	1,437	6,491	7,000	1,577	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	119	203	1,000	0	1,000	1,000	0
250-3035-431.06-81	SAFE ROUTES TO SCHOOL-SUP	24,985	0	35,000	0	35,000	35,000	0
250-3035-431.07-10	TELEPHONE	1,545	1,332	4,000	954	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	433,176	231,364	222,827	148,552	222,827	230,537	0
250-3035-431.09-15	ISC: INSURANCE	20,625	21,750	24,750	24,750	24,750	24,750	0
250-3035-431.09-20	ISC:SEWER FUND	1,272	1,582	1,500	0	1,500	1,500	0
250-3035-431.09-24	ISC:WATER FUND	1,908	2,374	2,000	0	2,000	2,000	0
250-3035-431.09-55	RADIOS	0	0	431	431	431	449	0
250-3035-431.12-99	GRANT ALLOCATION - CAMPO	25,448	10,643	0	7,678	0	0	0
250-3035-475.46-00	FISCAL CHARGES	312	1,019	500	919	500	500	0
* SERVICE AND SUPPLIES		1,139,061	275,125	333,008	170,921	333,008	340,736	0
NON-OPERATING EXPENSE								
250-3035-476.48-46	BOND ISSUANCE COSTS	0	43,368	0	0	0	0	0
* NON-OPERATING EXPENSE		0	43,368	0	0	0	0	0
CAPITAL OUTLAY								
250-3035-431.70-10	PRE DESIGN	0	0	1,100	1,100	1,100	0	0
250-3035-431.70-40	CONSTRUCTION	0	0	1,000,282	236,628	1,000,282	105,263	0
250-3035-431.70-50	PROJECT SERVICES	0	0	29,803	31,795	29,803	0	0
250-3035-431.70-70	LABOR	0	1,471	53,101	3,727	53,101	0	0
* CAPITAL OUTLAY		0	1,471	1,084,286	273,250	1,084,286	105,263	0
**	REGIONAL TRANSPORTATION	5,728,230	3,942,042	4,674,406	2,241,497	4,753,863	3,255,750	0
***	PUBLIC WORKS	5,728,230	3,942,042	4,674,406	2,241,497	4,753,863	3,255,750	0
****	REGIONAL TRANSPORTATION	5,728,230	3,942,042	4,674,406	2,241,497	4,753,863	3,255,750	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund

Department Number: 253

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales Tax	\$ 959,874	\$ 1,009,145	\$ 1,049,511	4.00%	\$ 40,366
Intergovernmental	100,000	100,000	100,000	0.00%	-
Miscellaneous	118	-	-	0.00%	-
Operating Transfers In	-	-	-	0.00%	\$ -
Beginning Balance	170,473	171,150	20,113	-88.25%	(151,037)
TOTAL	\$ 1,230,465	\$ 1,280,295	\$ 1,169,624	-8.64%	\$ (110,671)
EXPENDITURE					
Service & Supplies	\$ -	\$ 1,250	\$ 1,250	0.00%	\$ -
Debt Service	1,059,315	1,258,932	1,114,444	-11.48%	(144,488)
Ending Fund Balance	171,150	20,113	53,930	168.14%	33,817
TOTAL	\$ 1,230,465	\$ 1,280,295	\$ 1,169,624	-8.64%	\$ (110,671)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	918,270	959,874	1,009,145	493,969	1,009,145	1,049,511	0
*	SELECTIVE SALES & USE TAX	918,270	959,874	1,009,145	493,969	1,009,145	1,049,511	0
**	TAXES	918,270	959,874	1,009,145	493,969	1,009,145	1,049,511	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTN & VISITORS' BUR	160,000	100,000	100,000	70,000	100,000	100,000	0
*	OTHER LOCAL GOVT GRANTS	160,000	100,000	100,000	70,000	100,000	100,000	0
**	INTERGOVERNMENTAL	160,000	100,000	100,000	70,000	100,000	100,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	0	117	0	75	0	0	0
*	INTEREST EARNINGS	0	117	0	75	0	0	0
**	MISCELLANEOUS REVENUE	0	117	0	75	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	171,150	0	171,150	20,113	0
*	BEGINNING BALANCE	0	0	171,150	0	171,150	20,113	0
**	BEGINNING BALANCE	0	0	171,150	0	171,150	20,113	0
***	V&T SPEC. INFRASTRUCTURE	1,078,270	1,059,991	1,280,295	564,044	1,280,295	1,169,624	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
V&T SPEC. INFRASTRUCTURE	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	0	0	1,250	250	1,250	1,250	0
*	SERVICE AND SUPPLIES	0	0	1,250	250	1,250	1,250	0
**	V&T SPEC. INFRASTRUCTURE	0	0	1,250	250	1,250	1,250	0
***	V&T SPEC. INFRASTRUCTURE	0	0	1,250	250	1,250	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
253-8000-491.72-05	DEBT SERVICE	1,066,522	1,059,315	1,258,932	744,096	1,258,932	1,114,444	0
*		1,066,522	1,059,315	1,258,932	744,096	1,258,932	1,114,444	0
**	OPERATING TRANSFERS OUT	1,066,522	1,059,315	1,258,932	744,096	1,258,932	1,114,444	0
***	OPERATING TRANSFERS OUT	1,066,522	1,059,315	1,258,932	744,096	1,258,932	1,114,444	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	20,113	0	20,113	53,930	0
*	TAXES	0	0	20,113	0	20,113	53,930	0
**	NON-DEPARTMENTAL	0	0	20,113	0	20,113	53,930	0
***	NON-DEPARTMENTAL	0	0	20,113	0	20,113	53,930	0
****	V&T SPEC. INFRASTRUCTURE	1,066,522	1,059,315	1,280,295	744,346	1,280,295	1,169,624	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	1,836,591	1,919,374	1,999,505	987,905	1,999,505	2,079,485	0
*	SELECTIVE SALES & USE TAX	1,836,591	1,919,374	1,999,505	987,905	1,999,505	2,079,485	0
**	TAXES	1,836,591	1,919,374	1,999,505	987,905	1,999,505	2,079,485	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.15-90	NRCS 68-9327-10-13	300,697	0	0	0	0	0	0
254-0000-331.73-06	BENTLY PROP ACQUISITION	559,640	0	0	0	0	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	13,579	40,680	318,367	10,723	318,367	0	0
254-0000-331.73-22	CENTENNIAL PARK	0	0	75,750	0	75,750	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	0	0	252,700	695	252,700	0	0
254-0000-331.94-73	ASH CANYON EROS CONTROL	0	4,015	5,985	2,539	5,985	0	0
*	FEDERAL GOVERNMENT GRANTS	873,916	44,695	652,802	13,957	652,802	0	0
**	INTERGOVERNMENTAL	873,916	44,695	652,802	13,957	652,802	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
254-0000-361.01-00	INTEREST INCOME	105,478	82,258	50,000	21,158	20,000	20,000	0
*	INTEREST EARNINGS	105,478	82,258	50,000	21,158	20,000	20,000	0
INVESTMENT SALES								
254-0000-362.02-00	NET INC IN FAIR VALUE INV	27,147-	67,707-	0	0	0	0	0
*	INVESTMENT SALES	27,147-	67,707-	0	0	0	0	0
MISCELLANEOUS								
254-0000-366.01-00	MISC. OTHER INCOME	35	1-	0	0	0	0	0
*	MISCELLANEOUS	35	1-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	78,366	14,550	50,000	21,158	20,000	20,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
254-0000-395.00-00	BEGINNING BALANCE	0	0	7,232,193	0	7,232,193	213,913	0
*	BEGINNING BALANCE	0	0	7,232,193	0	7,232,193	213,913	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	BEGINNING BALANCE	0	0	7,232,193	0	7,232,193	213,913	0
***	QUALITY OF LIFE	2,788,873	1,978,619	9,934,500	1,023,020	9,904,500	2,313,398	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance

Department Number: 254-5012

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
County Option BCCRT	\$ 383,874	\$ 399,901	\$ 415,897	4.00%	\$ 15,996
Interest Income	2,910	4,000	4,000	0.00%	-
Beginning Fund Balance	48,967	52,076	38,067	-26.90%	(14,009)
TOTAL	\$ 435,751	\$ 455,977	\$ 457,964	0.44%	\$ 1,987
EXPENDITURE					
Salary	\$ 118,874	\$ 116,005	\$ 118,644	2.28%	\$ 2,639
Benefits	16,708	19,362	21,638	11.75%	2,275
Service & Supplies	213,293	211,020	233,452	10.63%	22,432
Capital Outlay	-	-	-	0.00%	-
Operating Transfer Out	34,800	71,523	74,230	3.78%	2,707
Transfer to Parks Capital	-	-	-	0.00%	-
Ending Fund Balance	52,076	38,067	10,000	-73.73%	(28,067)
TOTAL	\$ 435,751	\$ 455,977	\$ 457,964	0.44%	\$ 1,987
FTE	0.86	0.86	0.86		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Administrative Assistant	0.05	3,211.00
Director of Operations - Parks	0.10	9,075.00
Management Assistant 4	0.05	2,066.00
Park & Recreation Director	0.05	6,412.00
Park Maintenance Worker 2	0.56	24,269.00
Recreation Operations Manager	0.05	3,633.00
Hourlies		64,126.00
Overtime		5,852.00
SUB-TOTAL SALARY & WAGES	0.86	118,644.00
BENEFITS:		
Car Allowance		588.00
Foul Weather Allowance		84.00
Group Insurance		8,381.00
Medicare		1,554.00
Phone Allowance		243.00
Retirement		9,498.00
Workers' Compensation		1,290.00
SUB-TOTAL BENEFITS		21,638.00
GRAND TOTAL		140,282.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
QUALITY OF LIFE								
254-5012-452.77-43	FURNITURE AND FIXTURES	1,935	0	0	0	0	0	0
*		1,935	0	0	0	0	0	0
SALARIES AND WAGES								
254-5012-452.01-01	SALARIES	51,565	40,489	47,815	33,072	46,599	48,666	0
254-5012-452.01-02	HOURLY/SEASONAL	67,732	69,937	63,126	33,907	63,126	64,126	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	836	835	0	418	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	3,642	0	0	314	314	0	0
254-5012-452.01-08	SICK LEAVE PAY	459	0	0	114	114	0	0
254-5012-452.01-11	OVERTIME	13,619	7,613	5,852	2,055	5,852	5,852	0
254-5012-452.01-14	F L S A	11	0	0	0	0	0	0
254-5012-452.01-90	BUDGET REDUCTIONS	0	0	478	0	0	0	0
*	SALARIES AND WAGES	137,864	118,874	116,315	69,880	116,005	118,644	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	980	709	1,530	527	1,100	1,554	0
254-5012-452.02-30	RETIREMENT	9,118	7,855	9,415	6,543	9,111	9,498	0
254-5012-452.02-40	GROUP INSURANCE	12,520	6,786	8,659	5,239	7,492	8,381	0
254-5012-452.02-42	DISABILITY INSURANCE	25	0	0	0	0	0	0
254-5012-452.02-50	WORKERS' COMPENSATION	716	497	1,290	316	746	1,290	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	587	585	587	425	589	588	0
254-5012-452.02-71	PHONE ALLOWANCE	192	192	193	160	240	243	0
*	EMPLOYEE BENEFITS	24,222	16,708	21,758	13,294	19,362	21,638	0
SERVICE AND SUPPLIES								
254-5012-452.03-30	TRAINING	0	1,842	1,500	281	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	12,615	3,295	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	11,419	2,046	0	271	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	46,437	47,684	48,946	44,212	48,946	48,946	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	12,393	2,239	9,000	8,977	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	1,805	7,170	5,000	4,657	5,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	2,628	0	500	0	500	500	0
254-5012-452.05-80	TRAVEL	2,350	1,044	2,000	0	2,000	3,000	0
254-5012-452.06-25	OPERATING SUPPLIES	10,148	6,879	3,000	2,753	3,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	0	523	0	0	0	1,000	0
254-5012-452.06-99	UNDESIGNATED	0	0	0	0	0	6,515	0
254-5012-452.07-10	TELEPHONE	31	32	157	26	157	157	0
254-5012-452.09-01	ISC: GENERAL FUND	17,628	14,664	11,542	38,472	11,542	13,459	0
254-5012-452.09-15	INSURANCE FUND	10,313	10,875	12,375	12,375	12,375	12,375	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	106,000	115,000	117,000	117,000	117,000	120,000	0
*	SERVICE AND SUPPLIES	233,767	213,293	211,020	229,024	211,020	233,452	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	PARK MAINTENANCE	397,788	348,875	349,093	312,198	346,387	373,734	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital					
Department Number: 254-5046					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
County Option BCCRT	\$ 767,750	\$ 799,802	\$ 831,794	4.00%	\$ 31,992
Interest Income	5,822	8,000	8,000	0.00%	-
Beginning Fund Balance	6,180,169	6,166,178	94,235	-98.47%	(6,071,943)
Grants	-	75,750	-	-100.00%	(75,750)
Transfer from Park Maint	-	-	-	0.00%	-
TOTAL	\$ 6,953,741	\$ 7,049,730	\$ 934,029	-86.75%	\$ (6,115,701)
EXPENDITURE					
Salary	\$ 17,031	\$ 14,827	\$ 14,827	0.00%	-
Benefits	-	445	445	0.00%	-
Service & Supplies	61,707	74,247	62,403	-15.95%	(11,844)
Capital Outlay	65,059	6,273,643	189,987	-96.97%	(6,083,656)
Other	-	-	-	0.00%	-
Operating Transfer Out	643,766	592,333	591,367	-0.16%	(966)
Ending Fund Balance	6,166,178	94,235	75,000	-20.41%	(19,235)
TOTAL	\$ 6,953,741	\$ 7,049,730	\$ 934,029	-86.75%	\$ (6,115,701)
FTE	0.00	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourlies		\$ 14,827.00
SUB-TOTAL SALARY & WAGES	0.00	\$ 14,827.00
BENEFITS:		
Medicare		\$ 215.00
Workers' Compensation		\$ 230.00
SUB-TOTAL BENEFITS		\$ 445.00
GRAND TOTAL		\$ 15,272.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
254-5046-452.71-06	BMX	0	1,829	0	0	0	0	0
254-5046-452.71-25	COMMUNITY CENTER ROOF	252,185	0	0	0	0	0	0
254-5046-452.71-30	NEW GYMNASIUM	111,466	1,726	0	0	0	0	0
254-5046-452.71-31	CENTENNIAL FIELDS	10,375	40,717	0	0	0	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	14,283	2,491	0	0	0	0	0
254-5046-452.71-45	BEAUTIFICATION	0	18,296	10,419	0	10,419	0	0
254-5046-452.71-68	DISC GOLF COURSE	0	0	10,000	0	10,000	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	70,364	0	70,364	0	0
254-5046-452.73-32	DOG PARK FENCING & GATES	5,000	0	0	0	0	0	0
* SALARIES AND WAGES		393,309	65,059	90,783	0	90,783	0	0
254-5046-452.01-02	HOURLY/SEASONAL	15,912	17,031	14,827	8,210	14,827	14,827	0
* SALARIES AND WAGES		15,912	17,031	14,827	8,210	14,827	14,827	0
EMPLOYEE BENEFITS								
254-5046-452.02-25	MEDICARE	0	0	215	0	215	215	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	230	0	230	230	0
* EMPLOYEE BENEFITS		0	0	445	0	445	445	0
SERVICE AND SUPPLIES								
254-5046-452.03-09	PROFESSIONAL SERVICES	0	1,063	15,680	1,000	15,680	0	0
254-5046-452.03-30	TRAINING	933	0	3,000	0	3,000	3,000	0
254-5046-452.05-80	TRAVEL	1,307	646	3,000	56	3,000	3,000	0
254-5046-452.06-01	OFFICE SUPPLIES	0	121	0	0	0	0	0
254-5046-452.06-03	NEW GYMNASIUM	165	0	0	0	0	0	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	0	24,950	25,000	24,440	25,000	25,000	0
254-5046-452.06-25	OPERATING SUPPLIES	57	525	1,160	0	1,160	1,160	0
254-5046-452.06-31	CENTENNIAL FIELDS	25,959	4,500	0	0	0	0	0
254-5046-452.06-32	DOG PARK	6,030	0	0	0	0	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	4,017	443	2,775	634	2,775	2,775	0
254-5046-452.09-01	ISC: GENERAL FUND	35,262	29,334	23,082	0	23,082	26,918	0
254-5046-475.46-00	FISCAL CHARGES	250	125	550	250	550	550	0
* SERVICE AND SUPPLIES		73,980	61,707	74,247	26,380	74,247	62,403	0
CAPITAL OUTLAY								
254-5046-452.65-08	CC AUDITORIUM SEATING	160	0	0	0	0	0	0
254-5046-452.70-10	PRE DESIGN	0	0	25,000	14,054	25,000	0	0
254-5046-452.70-20	DESIGN	0	0	200,600	0	200,600	0	0
254-5046-452.70-40	CONSTRUCTION	0	0	5,474,336	50,396	5,474,336	89,987	0
254-5046-452.70-50	PROJECT SERVICES	0	0	223,391	1,356	223,391	0	0
254-5046-452.70-60	MATERIALS & SUPPLIES	0	0	7,200	0	7,200	0	0
254-5046-452.70-70	LABOR	0	0	252,333	2,443	252,333	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	CAPITAL OUTLAY	160	0	6,182,860	68,249	6,182,860	189,987	0
**	PARKS CAPITAL	483,361	143,797	6,363,162	102,839	6,363,162	267,662	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space					
Department Number: 254-5047					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
County Option BCCRT	\$ 767,750	\$ 799,802	\$ 831,794	4.00%	\$ 31,992
Interest Income	5,822	8,000	8,000	0.00%	-
Beginning Fund Balance	1,424,100	1,013,939	81,611	-91.95%	(932,328)
Grants	44,695	577,052	-	-100.00%	(577,052)
Miscellaneous	-	-	-	0.00%	-
TOTAL	\$ 2,242,367	\$ 2,398,793	\$ 921,405	-61.59%	\$ (1,477,388)
EXPENDITURE					
Salary	\$ 220,731	\$ 214,259	\$ 219,493	2.44%	\$ 5,234
Benefits	75,448	79,409	82,237	3.56%	2,828
Service & Supplies	207,605	754,725	343,131	-54.54%	(411,594)
Capital Outlay	393,160	925,676	30,653	-96.69%	(895,023)
Transfers Out	331,484	343,113	170,891	-50.19%	(172,222)
Ending Fund Balance	1,013,939	81,611	75,000	-8.10%	(6,611)
TOTAL	\$ 2,242,367	\$ 2,398,793	\$ 921,405	-61.59%	\$ (1,477,388)
FTE	2.70	2.60	2.60		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Administrative Assistant	0.10	\$ 6,423.00
Management Assistant 4	0.15	6,199.00
Natural Resource Specialist	1.00	55,961.00
Park & Recreation Director	0.15	19,234.00
Park Ranger	0.20	10,301.00
Property Manager	1.00	86,375.00
Hourlies		35,000.00
SUB-TOTAL SALARY & WAGES	2.60	\$ 219,493.00
BENEFITS:		
Car Allowance		\$ 4,510.00
Education Incentive		500.00
Foul Weather Allowance		30.00
Group Insurance		23,598.00
Medicare		3,256.00
Phone Allowance		1,518.00
Retirement		46,828.00
Workers' Compensation		1,997.00
SUB-TOTAL BENEFITS		\$ 82,237.00
GRAND TOTAL		\$ 301,730.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
254-5047-452.74-01	LAND ACQUISITION	882,652	390,710	123,419	106,919	123,419	30,653	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	9,663	0	506,616	124,757	506,616	0	0
254-5047-452.74-06	BENTLY PROP ACQUISITION	562,482	0	0	0	0	0	0
254-5047-452.78-34	ASH TO KINGS CANYON TRAIL	0	2,450	0	0	0	0	0
*		1,454,797	393,160	630,035	211,676	630,035	30,653	0
	SALARIES AND WAGES							
254-5047-452.01-01	SALARIES	181,780	174,095	182,321	124,123	177,976	184,493	0
254-5047-452.01-02	HOURLY/SEASONAL	34,776	42,450	35,000	29,271	35,000	35,000	0
254-5047-452.01-03	ADMINISTRATIVE PAY	0	0	0	17	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	156	177	0	110	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	4,525	3,611	0	3,165	0	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	0	0	0	942	942	0	0
254-5047-452.01-08	SICK LEAVE PAY	0	0	0	341	341	0	0
254-5047-452.01-11	OVERTIME	446	331	0	580	0	0	0
254-5047-452.01-12	CALL BACK PAY	0	21	0	17	0	0	0
254-5047-452.01-14	F L S A	7	8	0	4	0	0	0
254-5047-452.01-16	HOLIDAY PAY	2	38	0	0	0	0	0
254-5047-452.01-90	BUDGET REDUCTIONS	0	0	1,823-	0	0	0	0
*	SALARIES AND WAGES	221,692	220,731	215,498	158,570	214,259	219,493	0
	EMPLOYEE BENEFITS							
254-5047-452.02-25	MEDICARE	2,739	2,636	3,184	1,924	2,788	3,256	0
254-5047-452.02-30	RETIREMENT	43,279	41,629	46,279	32,203	45,036	46,828	0
254-5047-452.02-40	GROUP INSURANCE	23,473	23,284	24,455	16,331	23,367	23,598	0
254-5047-452.02-42	DISABILITY INSURANCE	265	0	0	0	0	0	0
254-5047-452.02-50	WORKERS' COMPENSATION	1,505	1,480	1,997	939	1,721	1,997	0
254-5047-452.02-60	EDUCATION INCENTIVE	50	500	500	450	450	500	0
254-5047-452.02-66	POUL WEATHER ALLOWANCE	30	30	30	30	30	30	0
254-5047-452.02-70	CAR ALLOWANCE	4,502	4,485	4,497	3,260	4,517	4,510	0
254-5047-452.02-71	PHONE ALLOWANCE	1,434	1,404	1,412	1,000	1,500	1,518	0
*	EMPLOYEE BENEFITS	77,277	75,448	82,354	56,137	79,409	82,237	0
	SERVICE AND SUPPLIES							
254-5047-452.03-05	LANDS BILL CONVEYANCE	26,379	41,631	0	0	0	0	0
254-5047-452.03-09	PROFESSIONAL SERVICES	68,229	22,673	30,100	18,688	30,100	30,100	0
254-5047-452.03-30	TRAINING	2,096	1,000	3,000	2,102	3,000	3,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	7,421	0	20,000	4,192	20,000	20,000	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	1,600	0	0	0	0	0	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	0	0	500	0	500	500	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	0	0	5,500	2,737	5,500	5,500	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	52,249	56,059	243,715	29,573	243,715	152,625	0
254-5047-452.04-51	FIRE SUPPRESSION	0	0	38,000	37,500	38,000	38,000	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	1,400	0	47,375	0	47,375	47,375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET				
254-5047-452.05-42	PRINTING / ADVERTISING	52	223	500	0	500	500	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	404	518	1,000	564	1,000	1,000	0
254-5047-452.05-80	TRAVEL	5,203	694	5,375	916	5,375	5,375	0
254-5047-452.06-01	OFFICE SUPPLIES	3,542	4,692	4,000	636	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	126	70	500	89	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	1,917	1,901	2,000	1,010	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	10	0	250	0	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	875	767	1,000	491	1,000	1,000	0
254-5047-452.07-10	TELEPHONE	96	96	1,500	78	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	35,262	29,334	23,082	0	23,082	26,918	0
254-5047-452.09-50	FLEET MANAGEMENT	3,096	3,252	2,976	2,976	2,976	2,988	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	13,579	40,680	318,367	12,765	318,367	0	0
254-5047-452.12-73	ASH CANYON EROS CONTROL	0	4,015	5,985	5,985	5,985	0	0
* SERVICE AND SUPPLIES		223,536	207,605	754,725	120,302	754,725	343,131	0
CAPITAL OUTLAY								
254-5047-452.65-40	EAGLE VALLEY CREEK SEG	0	0	0	695	0	0	0
254-5047-452.65-90	NRCS 68-9327-10-13	300,697	0	0	0	0	0	0
254-5047-452.70-10	PRE DESIGN	0	0	695	0	695	0	0
254-5047-452.70-20	DESIGN	0	0	7,470	0	7,470	0	0
254-5047-452.70-40	CONSTRUCTION	0	0	269,245	0	269,245	0	0
254-5047-452.70-50	PROJECT SERVICES	0	0	9,090	0	9,090	0	0
254-5047-452.70-60	MATERIALS & SUPPLIES	0	0	9,141	7,941	9,141	0	0
* CAPITAL OUTLAY		300,697	0	295,641	8,636	295,641	0	0
**	OPEN SPACE	2,277,999	896,944	1,978,253	575,321	1,974,069	675,514	0
***	PARKS AND RECREATION	3,159,148	1,389,616	8,690,508	990,358	8,683,618	1,316,910	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
254-8000-491.72-01	GENERAL FUND	28,387	34,800	77,890	0	71,523	74,230	0
254-8000-491.72-05	DEBT SERVICE	891,577	975,250	933,145	658,629	933,145	762,258	0
254-8000-491.72-83	GROUP MEDICAL FUND	0	0	2,301	0	2,301	0	0
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*		919,964	1,010,050	1,013,336	658,629	1,006,969	836,488	0
**	OPERATING TRANSFERS OUT	919,964	1,010,050	1,013,336	658,629	1,006,969	836,488	0
***	OPERATING TRANSFERS OUT	919,964	1,010,050	1,013,336	658,629	1,006,969	836,488	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	230,656	0	213,913	160,000	0
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*	TAXES	0	0	230,656	0	213,913	160,000	0
**	NON-DEPARTMENTAL	0	0	230,656	0	213,913	160,000	0
***	NON-DEPARTMENTAL	0	0	230,656	0	213,913	160,000	0
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****	QUALITY OF LIFE	4,079,112	2,399,666	9,934,500	1,648,987	9,904,500	2,313,398	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance					
Department Number: 256					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Sales & Use Tax	\$ 2,248,303	\$ 2,333,473	\$ 2,414,990	3.49%	\$ 81,517
Federal Grants	54,508	-	-	0.00%	-
State Shared Revenues	1,188,366	1,201,000	1,202,012	0.08%	1,013
Other Local Governments	64,105	55,000	51,500	-6.36%	(3,500)
Charges for Services	26,731	30,000	30,000	0.00%	-
Miscellaneous Revenue	5,503	7,500	500	-93.33%	(7,000)
Operating Transfers In	275,000	1,400,000	880,000	-37.14%	(520,000)
Beginning Balance	489,596	551,419	653,755	18.56%	102,336
TOTAL	\$ 4,352,112	\$ 5,578,392	\$ 5,232,757	-6.20%	\$ (345,635)
EXPENDITURE					
Salary	\$ 1,210,145	\$ 1,260,400	\$ 1,297,119	2.91%	\$ 36,719
Benefits	466,470	473,253	490,276	3.60%	17,023
Service & Supplies	2,123,665	3,120,224	2,917,879	-6.48%	(202,345)
Capital Outlay	413	60,000	275,000	358.33%	215,000
Operating Transfers Out	-	10,760	-	-100.00%	(10,760)
Ending Fund Balance	551,419	653,755	252,483	-61.38%	(401,272)
TOTAL	\$ 4,352,112	\$ 5,578,392	\$ 5,232,757	-6.20%	\$ (345,635)
FTE	20.95	20.95	21.10		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Operations Manager - Control Systems	0.30	\$ 26,500.00
Electrical/Signal Tech. 3	2.00	136,930.00
Operations Chief	0.30	33,171.00
Operations Manager - Streets	0.25	21,594.00
PW Systems Technician	0.05	2,593.00
Street Sign Technician	1.00	53,445.00
Street Supervisor	1.00	60,381.00
Street Technician 1	4.50	192,758.00
Street Technician 2	1.50	63,960.00
Street Technician 3	6.00	268,805.00
Street Technician Senior	4.00	221,246.00
Warehouse Supply Coordinator	0.20	12,639.00
Call Back CCEA		15,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		120,000.00
Overtime		32,000.00
Stand By CCEA		35,077.00
SUB-TOTAL SALARY & WAGES	21.10	\$ 1,297,119.00
BENEFITS:		
Medicare		\$ 17,910.00
Retirement		218,208.00
Group Insurance		225,886.00
Workers' Compensation		13,684.00
Education Incentive		250.00
Uniform Allowance		8,000.00
Foul Weather Allowance		2,963.00
Tool Allowance		1,214.00
Phone Allowance		2,161.00
SUB-TOTAL BENEFITS		\$ 490,276.00
GRAND TOTAL		\$ 1,787,395.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	331,917	328,931	334,077	171,045	333,968	335,505	0
256-0000-314.25-00	COUNTY OPTION BCCRT	1,836,611	1,919,372	1,999,505	987,901	1,999,505	2,079,485	0

*	SELECTIVE SALES & USE TAX	2,168,528	2,248,303	2,333,582	1,158,946	2,333,473	2,414,990	0

**	TAXES	2,168,528	2,248,303	2,333,582	1,158,946	2,333,473	2,414,990	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,689	4,891	4,800	0	0	0	0
256-0000-331.54-01	SEP ARRA-SIGNALS & LIGHTS	211,869	0	0	0	0	0	0
256-0000-331.80-03	FTA 5309	0	49,617	0	0	0	0	0

*	FEDERAL GOVERNMENT GRANTS	216,558	54,508	4,800	0	0	0	0
STATE GOVERNMENT GRANTS								
256-0000-334.62-00	NV GOV.OFFICE OF ENERGY	0	0	3,500	3,500	3,500	0	0
256-0000-334.93-05	INTERLOCAL AGREEMENT	0	0	0	22,847	0	0	0

*	STATE GOVERNMENT GRANTS	0	0	3,500	26,347	3,500	0	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	787,453	783,155	795,573	404,511	792,972	795,516	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	403,566	405,211	412,477	205,694	408,028	406,496	0

*	STATE SHARED REVENUES	1,191,019	1,188,366	1,208,050	610,205	1,201,000	1,202,012	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	73,525	61,039	50,000	54,606	50,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	544	3,067	1,500	1,042	1,500	1,500	0

*	OTHER LOCAL GOVT GRANTS	74,069	64,106	51,500	55,648	51,500	51,500	0

**	INTERGOVERNMENTAL	1,481,646	1,306,980	1,267,850	692,200	1,256,000	1,253,512	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	STREET DEPARTMENT CHGS	150,067	26,731	40,000	7,853	30,000	30,000	0

*	PUBLIC WORKS	150,067	26,731	40,000	7,853	30,000	30,000	0

**	CHARGES FOR SERVICES	150,067	26,731	40,000	7,853	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	32	120	100	261	500	500	0
*	INTEREST EARNINGS	32	120	100	261	500	500	0
MISCELLANEOUS								
256-0000-366.01-00	MISC. OTHER INCOME	902	116	0	0	0	0	0
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	802	0	0	0	0	0
*	MISCELLANEOUS	902	918	0	0	0	0	0
**	MISCELLANEOUS REVENUE	934	1,038	100	261	500	500	0
PROPRIETARY REVENUES								
MISCELLANEOUS								
256-0000-378.16-07	NV ENERGY REBATE	0	0	7,000	7,000	7,000	0	0
*	MISCELLANEOUS	0	0	7,000	7,000	7,000	0	0
**	PROPRIETARY REVENUES	0	0	7,000	7,000	7,000	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
256-0000-381.23-00	REGIONAL TRANSPORTATION	200,000	275,000	1,400,000	600,000	1,400,000	880,000	0
*	INTERFUND OPERATING TRFS	200,000	275,000	1,400,000	600,000	1,400,000	880,000	0
PROCEEDS OF GFA DISPOSIT.								
256-0000-382.08-00	SURPLUS SALES	0	4,465	0	0	0	0	0
*	PROCEEDS OF GFA DISPOSIT.	0	4,465	0	0	0	0	0
**	OTHER FINANCING SOURCES	200,000	279,465	1,400,000	600,000	1,400,000	880,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
256-0000-395.00-00	BEGINNING BALANCE	0	0	551,419	0	551,419	653,755	0
*	BEGINNING BALANCE	0	0	551,419	0	551,419	653,755	0
**	BEGINNING BALANCE	0	0	551,419	0	551,419	653,755	0
***	STREET MAINTENANCE	4,001,175	3,862,517	5,599,951	2,466,260	5,578,392	5,232,757	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
STREET MAINTENANCE								
256-3038-431.77-51	ADA CAPITAL IMPROVEMENTS	2,472	0	0	0	0	0	0
256-3038-431.77-75	EQUIPMENT	5,740	0	60,000	60,579	60,000	275,000	0
256-3038-431.78-02	SALT/CINDER SHED	22,125	0	0	0	0	0	0
256-3038-491.72-83	GROUP MEDICAL FUND	0	0	10,760	0	10,760	0	0
*		30,337	0	70,760	60,579	70,760	275,000	0
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	627,053	0	653,755	252,483	0
*	TAXES	0	0	627,053	0	653,755	252,483	0
SALARIES AND WAGES								
256-3038-431.01-01	SALARIES	1,053,016	1,030,817	1,076,044	748,581	1,056,294	1,094,022	0
256-3038-431.01-02	HOURLY/SEASONAL	51,069	52,948	100,000	69,848	100,000	120,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	333	2,433	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	4,500	4,767	0	2,211	2,092	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	3,653	5,042	0	3,917	3,917	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	2,963	292	0	0	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	436	0	0	2,358	0	0	0
256-3038-431.01-11	OVERTIME	54,052	55,750	42,000	47,321	42,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	10,224	20,986	20,000	8,220	20,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	33,293	35,570	35,077	29,485	35,077	35,077	0
256-3038-431.01-14	P L S A	456	375	0	480	0	0	0
256-3038-431.01-16	HOLIDAY PAY	1,930	1,165	1,020	1,815	1,020	1,020	0
256-3038-431.01-90	BUDGET REDUCTIONS	0	0	10,760	0	0	0	0
*	SALARIES AND WAGES	1,215,925	1,210,145	1,263,381	914,236	1,260,400	1,297,119	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	15,903	15,825	16,798	11,817	18,594	17,910	0
256-3038-431.02-30	RETIREMENT	201,991	202,562	231,705	149,176	218,591	218,208	0
256-3038-431.02-40	GROUP INSURANCE	206,781	220,414	230,883	147,228	207,567	225,886	0
256-3038-431.02-42	DISABILITY INSURANCE	117	0	0	0	0	0	0
256-3038-431.02-50	WORKERS' COMPENSATION	11,765	11,980	13,290	7,728	13,713	13,684	0
256-3038-431.02-60	EDUCATION INCENTIVE	358	318	325	225	225	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,006	8,588	8,000	5,414	8,000	8,000	0
256-3038-431.02-66	POUL WEATHER ALLOWANCE	2,858	2,858	3,008	2,738	2,738	2,963	0
256-3038-431.02-68	TOOL ALLOWANCE	1,380	1,305	1,388	800	1,200	1,214	0
256-3038-431.02-70	CAR ALLOWANCE	392	390	391	284	393	0	0
256-3038-431.02-71	PHONE ALLOWANCE	2,232	2,232	2,245	1,488	2,232	2,161	0
*	EMPLOYEE BENEFITS	451,783	466,472	508,033	326,898	473,253	490,276	0
SERVICE AND SUPPLIES								
256-3038-431.03-09	PROFESSIONAL SERVICES	1,848	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
256-3038-431.03-30	TRAINING	5,222	4,577	5,000	3,854	5,000	5,000	0
256-3038-431.03-49	CONTRACTUAL SERVICES	6,114	0	0	0	0	0	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	493	67	0	57	0	0	0
256-3038-431.03-62	UNEMP COMP. REIMB.	8,292	7,572	3,000	0	3,000	3,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	95,103	42,040	75,000	36,903	75,000	60,000	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	0	5,030	5,000	5,000	5,000	5,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	2,782	20,816	10,000	6,834	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	59,204	176,105	110,000	115,000	110,000	110,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	80,723	36,239	76,044	51,354	76,044	76,044	0
256-3038-431.04-45	EQUIPMENT RENTAL	5,373	2,554	5,000	6,645	5,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	10,022	11,663	7,500	5,184	7,500	10,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	20,842	107,613	100,000	42,505	100,000	150,000	0
256-3038-431.04-80	STREET REPAIR	66,452	133,859	890,000	834,749	890,000	1,150,000	0
256-3038-431.04-81	CINDERS AND SALT	13,702	4,849	15,000	9,015	15,000	15,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	653	0	0	0	0	0	0
256-3038-431.04-86	STREET OVERLAYS	106,260	213,470	150,000	0	150,000	0	0
256-3038-431.04-87	STREET SEALING	24,088	96,453	350,000	0	350,000	0	0
256-3038-431.04-88	LONG LINE STRIPING	0	96,907	131,565	112,070	131,565	131,565	0
256-3038-431.05-42	PRINTING/ADVERTISING	1,645	1,052	1,500	1,514	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	1,734	4,985	1,000	1,160	1,000	1,000	0
256-3038-431.05-80	TRAVEL	2,496	4,620	5,000	1,171	5,000	5,000	0
256-3038-431.06-01	OFFICE SUPPLIES	533	1,819	1,000	134	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	786	36	800	526	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	27,984	23,295	35,000	21,802	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	75,435	71,497	100,000	56,222	100,000	75,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	182,775	178,663	170,000	122,235	170,000	170,000	0
256-3038-431.06-75	SMALL FURNISHINGS	848	3,513	2,000	0	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	6,781	3,351	7,000	2,704	7,000	7,000	0
256-3038-431.07-12	POWER	20,833	19,006	20,000	12,496	20,000	20,000	0
256-3038-431.07-13	HEATING	5,105	5,481	8,000	5,983	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	65,744	49,310	75,000	26,476	75,000	75,000	0
256-3038-431.07-17	STREET SIGNALS	470,333	291,190	260,000	191,525	260,000	260,000	0
256-3038-431.09-01	ISC: GENERAL FUND	273,240	190,684	186,458	124,304	186,458	202,319	0
256-3038-431.09-15	ISC: INSURANCE	41,250	43,500	49,500	49,500	49,500	49,500	0
256-3038-431.09-20	ISC:SEWER FUND	2,310	1,424	2,200	0	2,200	2,200	0
256-3038-431.09-24	ISC:WATER FUND	3,465	2,135	3,300	0	3,300	3,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	235,296	268,290	243,536	243,536	243,536	249,000	0
256-3038-431.09-55	RADIOS	0	0	15,721	15,721	15,721	19,551	0
* SERVICE AND SUPPLIES		1,925,766	2,123,665	3,120,224	2,106,179	3,120,224	2,917,879	0
CAPITAL OUTLAY								
256-3038-431.70-40	CONSTRUCTION	0	0	10,500	12,496	0	0	0
256-3038-431.70-60	MATERIALS & SUPPLIES	0	0	0	118	0	0	0
256-3038-431.70-70	LABOR	0	413	0	6,407	0	0	0
* CAPITAL OUTLAY		0	413	10,500	19,021	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
**	ROAD MAINTENANCE	3,623,811	3,800,695	5,599,951	3,426,913	5,578,392	5,232,757	0
***	PUBLIC WORKS	3,623,811	3,800,695	5,599,951	3,426,913	5,578,392	5,232,757	0
****	STREET MAINTENANCE	3,623,811	3,800,695	5,599,951	3,426,913	5,578,392	5,232,757	0
		21,574,040	18,843,325	27,931,644	13,342,146	32,214,806	17,283,796	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Infrastructure Tax Fund					
Department Number: 257					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales Tax	\$ -	\$ -	\$ 787,133	0.00%	\$ 787,133
Intergovernmental	-	-	-	0.00%	-
Miscellaneous	-	-	-	0.00%	-
Operating Transfers In	-	-	-	0.00%	\$ -
Beginning Balance	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 787,133	0.00%	\$ 787,133
EXPENDITURE					
Service & Supplies	\$ -	\$ -		0.00%	\$ -
Capital Outlay	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Debt Service	-	-		0.00%	-
Ending Fund Balance	-	-	87,133	0.00%	87,133
TOTAL	\$ -	\$ -	\$ 787,133	0.00%	\$ 787,133
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
SELECTIVE SALES & USE TAX								
257-0000-314.25-00	COUNTY OPTION BCCRT	0	0	0	0	0	787,133	0
*	SELECTIVE SALES & USE TAX	0	0	0	0	0	787,133	0
**	TAXES	0	0	0	0	0	787,133	0
***	INFRASTRUCTURE TAX	0	0	0	0	0	787,133	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
INFRASTRUCTURE TAX									
CAPITAL OUTLAY									
257-0615-465.70-40	CONSTRUCTION	0	0	0	0	0	300,000	0	
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*	CAPITAL OUTLAY	0	0	0	0	0	300,000	0	
**	COMMUNITY SUPPORT	0	0	0	0	0	300,000	0	
***	CITY MANAGER	0	0	0	0	0	300,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	CAPITAL OUTLAY							
257-6900-442.70-40	CONSTRUCTION	0	0	0	0	0	400,000	0
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*	CAPITAL OUTLAY	0	0	0	0	0	400,000	0
**	ANIMAL SERVICES	0	0	0	0	0	400,000	0
***	ANIMAL SERVICES	0	0	0	0	0	400,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
257-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	0	87,133	0
*	TAXES	0	0	0	0	0	87,133	0
**	NON-DEPARTMENTAL	0	0	0	0	0	87,133	0
***	NON-DEPARTMENTAL	0	0	0	0	0	87,133	0
****	INFRASTRUCTURE TAX	0	0	0	0	0	787,133	0
		0	0	0	0	0	787,133	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant					
Department Number: 275 Fund					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 4,789,374	\$ 5,378,512	\$ 3,646,537	-32.20%	\$ (1,731,975)
Charges for Services	66,674	-	-	0.00%	-
Miscellaneous	184,436	229,886	60,000	-73.90%	(169,886)
Operating Transfers In	47,587	64,365	73,699	14.50%	9,334
Beginning Balance	471,093	530,020	-	-100.00%	(530,020)
TOTAL	\$ 5,559,164	\$ 6,202,783	\$ 3,780,236	-39.06%	\$ (2,422,547)
EXPENDITURE					
Grant Expenditures	\$ 5,029,144	\$ 5,832,475	\$ 3,780,236	-35.19%	\$ (2,052,239)
Operating Transfers Out	-	370,308	-	-100.00%	(370,308)
Ending Fund Balance	530,020	-	-	0.00%	-
TOTAL	\$ 5,559,164	\$ 6,202,783	\$ 3,780,236	-39.06%	\$ (2,422,547)
FTE	26.29	24.03	23.03		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	71,304	72,630	72,274	13,542	70,922	70,922	0
275-0000-331.14-11	DIRECTORS CONFERENCE	2,216	0	0	0	0	0	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	17,583	18,433	10,000	11,507	15,000	15,000	0
275-0000-331.18-01	TOBACCO PREVENTION & CESS	5,000	0	0	0	0	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	487,857	444,001	410,000	246,833	410,000	410,000	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	19,977	3,706	15,134	15,162	20,083	20,083	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	72,714	76,375	77,735	36,632	75,000	75,000	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	151,393	109,716	100,000	42,636	112,271	110,000	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	36,313	31,422	80,352	26,970	80,352	80,352	0
275-0000-331.18-14	ADULT VIRAL HEP PREVENT	9,426	6,807	0	0	0	0	0
275-0000-331.18-17	SAPTA	51,790	51,770	51,791	12,466	51,791	52,207	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	255,400	300,039	255,400	113,138	255,400	279,574	0
275-0000-331.18-22	PHER GRANT (H1N1)	1,628	0	0	0	0	0	0
275-0000-331.18-23	PHER PHASE 3	347	0	0	0	0	0	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	324,923	265,894	286,000	140,027	286,000	286,000	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	56,378	112,755	0	49,212	75,000	75,000	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	0	68,069	310,828	201,794	310,828	310,828	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	44,772	53,312	60,188	32,820	60,188	60,188	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	26,978	2,877	14,916	15,954	14,916	14,916	0
275-0000-331.18-37	HEALTH AMONG TEENS	59,720	134,368	142,620	42,407	122,000	122,000	0
275-0000-331.18-40	MEDICAL RESERVE CORP	5,838	1,640	9,187	0	9,187	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	53,311	26,271	53,000	21,337	34,149	30,210	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	8,581	29,048	20,113	8,313	22,000	22,000	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	10,481	0	3,500	5,828	3,500	3,500	0
275-0000-331.18-58	EARLY CHILDHOOD ADVISORY	10,578	0	0	0	0	0	0
275-0000-331.18-82	CCHS ADCRC TITLE III	0	0	0	0	60,000	0	0
275-0000-331.18-87	ACCREDITATION & QUAL IMP	0	17,550	12,450	14,140	51,150	0	0
275-0000-331.18-88	NACCHO CDC GRANT	0	0	0	0	38,700	0	0
275-0000-331.19-06	JABG	0	876	505	0	505	0	0
275-0000-331.19-09	DA 09-ARRA-44	0	13,402	0	0	0	0	0
275-0000-331.19-12	SAVIN PROGRAM VINE SYSTEM	970	0	0	0	0	0	0
275-0000-331.19-15	2009-STOP-48	47,291	18,454	0	0	0	0	0
275-0000-331.19-25	09-ARRA-64 / 09-ARRA-65	0	100,495	0	0	0	0	0
275-0000-331.19-27	METH INITIATIVE	75,701	0	0	0	0	0	0
275-0000-331.19-28	09-ARRA-58	0	9,992	0	0	0	0	0
275-0000-331.19-30	2010-DJ-BX-0520	16,335	2,404	3,780	3,780	3,780	0	0
275-0000-331.19-32	2012-DJ-BX-1049	0	5,207	9,840	4,377	9,840	0	0
275-0000-331.19-33	2009-DJ-BX-1183	851	2,734	0	0	0	0	0
275-0000-331.19-34	09-ARRA-45	0	28,020	0	0	0	0	0
275-0000-331.19-35	2013-DJ-BX-0688	0	0	12,953	0	12,953	0	0
275-0000-331.19-39	2008-DJ-BX-0530	101	0	0	0	0	0	0
275-0000-331.19-45	FY 10 EUDL	17,121	13,749	15,000	6,752	15,000	0	0
275-0000-331.19-46	2011-DJ-BX-3024	3,370	14,436	1,840	428	1,840	0	0
275-0000-331.19-47	DRUG COURT DISCRETIONARY	143,585	11,020	0	0	0	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	290,905	183,673	200,000	95,177	180,000	180,000	0
275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	19,582	19,500	16,800	4,653	16,800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-0000-331.19-59	12-JAG-13	0	8,620	48,007	3,442	48,007	0	0
275-0000-331.19-60	13-JAG-05	0	0	10,000	0	10,000	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	7,200	1,440	9,702	3,321	9,702	0	0
275-0000-331.19-78	2013-MO-BX-0007	0	0	248,921	0	248,921	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	31,946	19,767	0	18,969	18,969	0	0
275-0000-331.19-86	10-JAG-36 DA	0	0	7,738	0	7,738	0	0
275-0000-331.20-02	FORFEITED PROPERTY	0	15,159	31,142	0	31,142	0	0
275-0000-331.25-00	TRINET	136,000	102,000	91,000	64,896	91,000	91,000	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	53,412	62,160	145,444	7,370	145,444	0	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	0	7,122	61,000	21,328	61,000	0	0
275-0000-331.30-70	CDBG DIRECT FUNDING	420,672	417,491	540,440	114,912	540,440	302,453	0
275-0000-331.30-75	ARRA -HOMELESSNESS PREV	91,519	0	0	0	0	0	0
275-0000-331.31-40	CSBG: DS TO POOR	150,440	131,981	140,896	54,168	132,419	132,419	0
275-0000-331.43-08	FELONY DUI COURT	58,441	59,176	53,005	10,354	52,847	57,183	0
275-0000-331.43-14	CITATION DEVICE UPGRADE	15,599	0	0	0	0	0	0
275-0000-331.43-65	IMPAIRED DRIVING EQUIP	5,263	0	0	0	0	0	0
275-0000-331.43-72	210-JF-1.02	15,820	22,757	0	2,587	0	0	0
275-0000-331.43-75	21-JF-1.02	708	0	0	0	0	0	0
275-0000-331.45-00	COMMODITY FOOD (JUV/RSVP)	984	0	2,700	0	0	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	184,097	192,575	182,251	119,631	183,764	202,897	0
275-0000-331.47-29	WIC BREASTFEEDING	3,373	0	0	0	0	0	0
275-0000-331.47-48	USFS COOP PATROL	13,645	12,760	5,590	5,590	5,590	0	0
275-0000-331.47-51	USDA/SFA/10/01 FUELS RED	4,291	9,709	0	0	0	0	0
275-0000-331.47-59	USDA/SFA/13/02	0	4,127	24,900	0	24,900	0	0
275-0000-331.56-01	DHS FFY08 MOBILE COMMAND	42,015	0	0	0	0	0	0
275-0000-331.56-14	DHS FFY 09 SHSP	6,334	79	0	0	0	0	0
275-0000-331.56-27	FFY 11 CCP	2,452	1,826	0	0	0	0	0
275-0000-331.56-28	FFY11 SHSP	0	27,069	0	0	0	0	0
275-0000-331.56-56	FFY 10 SHSP	33,320	0	0	0	0	0	0
275-0000-331.56-57	FFY10 CCP	6,250	0	0	0	0	0	0
275-0000-331.56-84	ASST TO FIREFIGHTERS	264,399	0	0	0	0	0	0
275-0000-331.56-97	DHS/07 SHSP	10,000	0	0	0	0	0	0
275-0000-331.56-99	DHS/FFY08 SHSP	1,472	0	0	0	0	0	0
275-0000-331.64-26	2012 LONG ST SIDEWALK IMP	0	178,572	0	10,878	0	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	0	66,612	126,530	310	126,530	86,138	0
275-0000-331.73-02	YOU CALL / WE HAUL	0	25,910	4,090	4,090	4,090	0	0
275-0000-331.73-11	LAND/WATER URBAN FISHING	19,133	0	0	0	0	0	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	4,655	3,554	0	0	0	0	0
275-0000-331.73-85	COMMUNITY ASST FUELS RED	63,255	1,668	0	0	0	0	0
275-0000-331.73-89	NATIONAL REGISTER	12,500	0	0	0	0	0	0
275-0000-331.73-91	BMX TRACK LIGHTING	0	0	122,721	0	122,721	0	0
275-0000-331.85-63	12-HMEP-01-02	0	970	0	0	0	0	0
275-0000-331.85-64	14-HMEP-01-01	0	0	13,500	0	13,500	0	0
275-0000-331.85-82	12-HMEP-03-01	15,845	0	0	0	0	0	0
275-0000-331.94-40	BROWNSFIELDS ASSESSMENT	83,063	23,893	146,690	0	146,690	0	0
275-0000-331.99-01	BOYS/GIRLS READ PROG	0	0	5,000	0	5,000	0	0
275-0000-331.99-02	DIG LITERACY & INSTRUCT	0	0	89,446	34,070	89,446	0	0
275-0000-331.99-20	ILL REIMBURSEMENT	5,000	2,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		YEAR'S AGO ACTUALS						
275-0000-331.99-25	AUDIO BOOK SERVICE	20,000	0	0	0	0	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	4,099	3,500	0	0	0	0	0
275-0000-331.99-62	NEVADA ONE CLICK AWAY	158,094	225,467	0	0	0	0	0
275-0000-331.99-91	SILVER STATE VIRTUAL LIBR	7,485	0	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	3,253	3,500	3,500	3,356	3,500	0	0
275-0000-331.99-93	2011-33 B & G CLUB BRANCH	100,000	0	0	0	0	0	0
275-0000-331.99-94	YOUTH AV COLLECTION PROJ	0	5,000	0	0	0	0	0
275-0000-331.99-95	2012-07 EXPAND SERV RFID	0	84,465	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		4,456,354	3,972,074	4,360,419	1,644,537	4,542,515	3,089,870	0
STATE GOVERNMENT GRANTS								
275-0000-334.15-10	QUESTION 1 CARSON RIV PH2	145,548	0	0	0	0	0	0
275-0000-334.15-16	MORGAN MILL RD TRAILHEAD	2,517	0	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	4,000	4,000	306	4,000	4,000	0
275-0000-334.24-68	13-SERC-01-01	0	20,499	0	0	0	0	0
275-0000-334.24-69	14-SERC-01-01	0	0	29,957	29,957	29,957	0	0
275-0000-334.24-70	13-UWS-01-01	0	29,721	0	0	0	0	0
275-0000-334.24-76	14-UWS-01-01	0	0	30,000	30,000	30,000	0	0
275-0000-334.24-81	12-UWS-01-01	30,000	0	0	0	0	0	0
275-0000-334.24-86	12-SERC-01-01	29,685	0	0	0	0	0	0
275-0000-334.27-01	URBAN FISHING POND	29,998	0	0	0	0	0	0
275-0000-334.38-00	RENTAL ASSISTANCE	11,513	11,892	35,000	4,870	35,000	35,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	59,378	41,505	23,390	28,439	63,584	0	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	55,471	57,172	58,700	25,604	58,700	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	101,141	292,237	175,844	99,219	146,610	111,926	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	39,593	20,208	0	0	25,761	22,790	0
275-0000-334.42-59	INMATE MEDICAL	0	0	0	0	41,000	0	0
275-0000-334.56-96	AGRICULTURE STUDY	57,735	12,265	0	0	0	0	0
275-0000-334.57-05	CENTENNIAL SCOREBOARD	0	15,000	0	0	0	0	0
275-0000-334.66-02	JUSTICE/DIST CT RECORD EQ	0	9,047	11,035	0	11,035	0	0
275-0000-334.66-17	EVACUATION CHAIRS	0	5,632	1,858	0	1,858	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	5,620	5,964	0	5,541	5,541	0	0
* STATE GOVERNMENT GRANTS		572,199	525,142	369,784	223,936	453,046	173,716	0
OTHER LOCAL GOVT GRANTS								
275-0000-337.16-11	CARSON RIVER PARK PH 2	7,500	0	0	0	0	0	0
275-0000-337.16-35	WATERFALL FIRE WATERSHED	0	55,500	0	0	0	0	0
275-0000-337.16-54	CARSON RIVER TRASH REMOV	400	0	0	0	0	0	0
275-0000-337.16-93	MOSQUITO CONTROL CC RIVER	29,844	0	0	0	0	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	0	70,620	70,600	0	70,600	70,600	0
275-0000-337.56-30	COMMUNITY HEALTH	96,579	166,038	387,351	131,960	312,351	312,351	0
275-0000-337.63-01	EDUCATIONAL ENRICHMENT	45	0	0	0	0	0	0
275-0000-337.63-25	AFTER SCHOOL YOUTH PRGG	0	0	0	1,500	0	0	0
275-0000-337.92-01	ROBERT WOOD JOHNSON FOUND	7,520	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		141,888	292,158	457,951	133,460	382,951	382,951	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	INTERGOVERNMENTAL	5,170,441	4,789,374	5,188,154	2,001,933	5,378,512	3,646,537	0
	CHARGES FOR SERVICES							
	HEALTH							
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	13,931	40,516	0	28,289	0	0	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	5,575	19,411	0	18,676	0	0	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	1,057	6,747	0	4,887	0	0	0
*	HEALTH	20,563	66,674	0	51,852	0	0	0
**	CHARGES FOR SERVICES	20,563	66,674	0	51,852	0	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
275-0000-361.01-00	INTEREST INCOME	0	5-	0	1-	0	0	0
*	INTEREST EARNINGS	0	5-	0	1-	0	0	0
	GIFTS/DONATIONS							
275-0000-365.16-60	NEEDYMEDS CAMP PROG	0	19,412	30,000	14,342	13,927	0	0
275-0000-365.16-66	N NV IMMUNIZE COALITION	17,078	51,911	32,000	41,491	32,000	0	0
275-0000-365.16-67	NAT ANIMAL CONTROL- ASPCA	0	6,000	0	0	0	0	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	0	20,729	103,959	32,511	103,959	0	0
275-0000-365.20-64	HELEN CLOSE FOUNDATION	20,000	0	0	20,000	20,000	0	0
275-0000-365.50-65	URBAN FISHING POND	200	0	0	0	0	0	0
275-0000-365.70-01	MAE B. ADAMS TRUST	90,000	80,106	0	0	0	0	0
*	GIFTS/DONATIONS	127,278	178,158	165,959	108,344	169,886	0	0
	MISCELLANEOUS							
275-0000-366.01-31	SCHOOL VACCINE PROG INC	0	1,032	26,412	61,657	60,000	60,000	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	0	0	0	43-	0	0	0
275-0000-366.05-08	KOMEN DIAGNOSTIC ASST	8,511	149	0	0	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	12,612	5,090	0	0	0	0	0
275-0000-366.05-42	FOSTER CARE ROOM & BOARD	0	0	0	4,095	0	0	0
*	MISCELLANEOUS	21,123	6,271	26,412	65,709	60,000	60,000	0
**	MISCELLANEOUS REVENUE	148,401	184,424	192,371	174,052	229,886	60,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
275-0000-381.01-00	GENERAL FUND	0	46,396	61,897	0	64,365	73,699	0
275-0000-381.85-00	STORMWATER DRAINAGE FUND	0	1,191	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
* INTERFUND OPERATING TRFS		0	47,587	61,897	0	64,365	73,699	0
** OTHER FINANCING SOURCES		0	47,587	61,897	0	64,365	73,699	0
BEGINNING BALANCE								
BEGINNING BALANCE								
275-0000-395.00-00	BEGINNING BALANCE	0	0	530,020	0	530,020	0	0
* BEGINNING BALANCE		0	0	530,020	0	530,020	0	0
** BEGINNING BALANCE		0	0	530,020	0	530,020	0	0
*** GRANT FUND		5,339,405	5,088,059	5,972,442	2,227,837	6,202,783	3,780,236	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
GRANT FUND								
SERVICE AND SUPPLIES								
275-0500-413.12-09	DA 09-ARRA-44	0	13,402	0	0	0	0	0
275-0500-413.12-15	2009-STOP-48	47,291	18,454	0	0	0	0	0
275-0500-413.12-58	10-JAG-02 LATINO OUTREACH	19,582	19,500	16,800	4,653	16,800	0	0
275-0500-413.12-86	10-JAG-36 DA	0	0	7,738	0	7,738	0	0

*	SERVICE AND SUPPLIES	66,873	51,356	24,538	4,653	24,538	0	0
**	DISTRICT ATTORNEY	66,873	51,356	24,538	4,653	24,538	0	0
***	DISTRICT ATTORNEY	66,873	51,356	24,538	4,653	24,538	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	71,357	0	71,357	0	0

^	SERVICE AND SUPPLIES	0	0	71,357	0	71,357	0	0
**	CITY MANAGER	0	0	71,357	0	71,357	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-0620-465.78-16	CC PUBLIC WORKS	3,778	0	0	0	0	0	0
275-0620-465.78-17	CC COMMUNITY CENTER	7,111	126,606	0	0	0	0	0
275-0620-465.78-22	RES SIDEWALK ADA IMPROV	188,275	0	0	0	0	0	0
275-0620-465.78-26	2012 LONG ST SIDEWALK IMP	0	306,656	0	929	0	0	0
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*		199,164	433,262	0	929	0	0	0
SERVICE AND SUPPLIES								
275-0620-465.12-15	RON WOOD CENTER	15,871	0	0	0	0	0	0
275-0620-465.12-16	CASA	6,024	0	0	0	0	0	0
275-0620-465.12-20	GREENHOUSE & GARDEN	2,583	0	0	0	0	0	0
275-0620-465.12-21	FY 11 PLANNING & ADMIN	6,083	2,474	0	0	0	0	0
275-0620-465.12-22	FY 11 RON WOOD RESOURCE	33,613	0	4	0	4	0	0
275-0620-465.12-23	FY 11 RSVP HOME COMPANION	13,788	0	0	0	0	0	0
275-0620-465.12-24	FY11 COMMUNITY COUNSELING	11,925	0	0	0	0	0	0
275-0620-465.12-29	FY 11 FISH FACILITY IMPRO	77,054	0	0	0	0	0	0
275-0620-465.12-30	CCC SUBSTANCE ABUSE TREAT	0	45,223	0	0	0	0	0
275-0620-465.12-31	FOOD FOR THOUGHT	0	8,000	0	0	0	0	0
275-0620-465.12-32	12 FISH FACILITY IMPROV	0	36,740	3,525	1,235	3,525	0	0
275-0620-465.12-33	CCSD HOMELESS SERVICES	0	25,000	0	0	0	0	0
275-0620-465.12-34	FY 12 PLANNING & ADMIN	0	1,977	39,909	1,920	39,909	0	0
275-0620-465.12-35	FY13 PLANNING & ADMIN	0	0	55,357	26,699	55,357	0	0
275-0620-465.12-36	FY 13 COMMUNITY COUNSELIN	0	0	56,710	29,630	56,710	56,710	0
275-0620-465.12-37	FY 13 FISH	0	0	32,000	15,314	32,000	20,743	0
275-0620-465.12-38	WEATHERIZ NV RURAL HOUS	0	0	10,000	0	10,000	0	0
275-0620-465.12-39	VENTANA SIERRA	0	0	0	0	0	25,000	0
275-0620-465.12-60	CDBG ADMIN	54,567	43,388	0	0	0	0	0
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*	SERVICE AND SUPPLIES	221,508	162,802	197,505	74,798	197,505	102,453	0
CAPITAL OUTLAY								
275-0620-465.70-40	CONSTRUCTION	0	0	342,935	45,490	342,935	200,000	0
275-0620-465.70-50	INSPECTION	0	0	0	3,881	0	0	0
275-0620-465.70-70	LABOR	0	0	0	1,968	0	0	0
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*	CAPITAL OUTLAY	0	0	342,935	51,339	342,935	200,000	0
**	ECONOMIC DEVELOPMENT	420,672	596,064	540,440	127,066	540,440	302,453	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
	SERVICE AND SUPPLIES								
275-0640-465.03-09	PROFESSIONAL SERVICES	83,063	23,893	146,690	480	146,690	0	0	
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*	SERVICE AND SUPPLIES	83,063	23,893	146,690	480	146,690	0	0	
**	BROWNSFIELDS ASSESSMENT	83,063	23,893	146,690	480	146,690	0	0	
***	CITY MANAGER	503,735	619,957	758,487	127,546	758,487	302,453	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-0764-444.01-01	SALARIES	49,264	91,788	97,709	51,423	76,740	90,301	0
275-0764-444.01-02	HOURLY / SEASONAL	784	0	0	0	0	0	0
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	710	0	0	0	0	0
275-0764-444.01-11	OVERTIME	509	56	0	0	0	0	0
* SALARIES AND WAGES		50,557	92,554	97,709	51,423	76,740	90,301	0
EMPLOYEE BENEFITS								
275-0764-444.02-25	MEDICARE	1,007	1,344	1,447	746	1,112	1,309	0
275-0764-444.02-30	RETIREMENT	13,109	15,401	15,973	8,384	12,368	14,327	0
275-0764-444.02-40	GROUP INSURANCE	13,901	16,443	22,219	9,948	15,490	20,058	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,961	1,357	1,397	782	1,175	1,252	0
275-0764-444.02-71	PHONE ALLOWANCE	300	250	151	0	0	0	0
* EMPLOYEE BENEFITS		30,278	34,795	41,187	19,860	30,145	36,946	0
SERVICE AND SUPPLIES								
275-0764-444.06-25	OPERATING SUPPLIES	0	82	0	64	0	0	0
275-0764-444.12-34	RENTAL ASSISTANCE - 97	11,513	11,892	35,000	5,595	35,000	35,000	0
275-0764-444.12-40	CSBG : DS TO POOR	28,451	1,913	2,000	236	25,535	5,172	0
275-0764-444.12-63	EDUCATIONAL ENRICHMENT	45	0	0	0	0	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	35,292	41,397	145,444	32,850	145,444	0	0
275-0764-444.12-68	HOME PROGRAM - FEP	59,378	41,505	23,390	32,436	63,584	0	0
275-0764-444.12-75	ARRA - HOMELESSNESS PREV	91,519	0	0	0	0	0	0
* SERVICE AND SUPPLIES		226,198	96,789	205,834	71,181	269,563	40,172	0
**	WELFARE	307,033	224,138	344,730	142,464	376,448	167,419	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-0765-444.01-01	SALARIES	30,093	478	0	0	0	0	0
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*	SALARIES AND WAGES	30,093	478	0	0	0	0	0
EMPLOYEE BENEFITS								
275-0765-444.02-25	MEDICARE	436	7	0	0	0	0	0
275-0765-444.02-30	RETIREMENT	3,672	114	0	0	0	0	0
275-0765-444.02-40	GROUP INSURANCE	6,016	0	0	0	0	0	0
275-0765-444.02-50	WORKERS' COMPENSATION	888	7	0	0	0	0	0
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*	EMPLOYEE BENEFITS	11,012	128	0	0	0	0	0
SERVICE AND SUPPLIES								
275-0765-444.06-25	OPERATING SUPPLIES	50	2,031	0	155	0	0	0
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*	SERVICE AND SUPPLIES	50	2,031	0	155	0	0	0
**	CSBG EMPLOYMENT INCENTIVE	41,155	2,637	0	155	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-0767-444.01-01	SALARIES	0	760	0	0	0	0	0
*	SALARIES AND WAGES	0	760	0	0	0	0	0
EMPLOYEE BENEFITS								
275-0767-444.02-25	MEDICARE	0	11	0	0	0	0	0
275-0767-444.02-30	RETIREMENT	0	93	0	0	0	0	0
275-0767-444.02-40	GROUP INSURANCE	0	202	0	0	0	0	0
275-0767-444.02-50	WORKERS' COMPENSATION	0	12	0	0	0	0	0
*	EMPLOYEE BENEFITS	0	318	0	0	0	0	0
SERVICE AND SUPPLIES								
275-0767-444.06-25	OPERATING SUPPLIES	0	6,044	61,000	28,588	61,000	0	0
*	SERVICE AND SUPPLIES	0	6,044	61,000	28,588	61,000	0	0
**	EMERGENCY SOLUTIONS	0	7,122	61,000	28,588	61,000	0	0
***	ADMINISTRATIVE SERVICES	348,188	233,897	405,730	171,207	437,448	167,419	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-1425-419.12-89	NATIONAL REGISTER	12,500	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	12,500	0	0	0	0	0	0
**	PLANNING	12,500	0	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	12,500	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-2015-421.01-01	SALARIES	84,267	57,882	59,247	43,796	62,752	67,494	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	8-	1,137	2,300	944	1,300	1,300	0
275-2015-421.01-11	OVERTIME PAY	5,707	8,114	4,000	10,222	8,000	8,000	0
275-2015-421.01-12	CALL BACK PAY	460	0	0	0	0	0	0
275-2015-421.01-16	HOLIDAY PAY	0	2,993	0	2,740	3,000	3,000	0
* SALARIES AND WAGES		90,426	70,126	65,547	57,702	75,052	79,794	0
EMPLOYEE BENEFITS								
275-2015-421.02-25	MEDICARE	341	1,013	852	818	1,013	901	0
275-2015-421.02-30	RETIREMENT	6,015	22,207	22,477	17,458	24,366	25,663	0
275-2015-421.02-40	GROUP INSURANCE	2,320	11,834	12,367	9,154	14,021	18,101	0
275-2015-421.02-50	WORKERS' COMPENSATION	652	2,682	2,554	1,823	2,798	2,640	0
275-2015-421.02-60	EDUCATION INCENTIVE	500-	1,000	1,000	500	500	0	0
275-2015-421.02-65	UNIFORM ALLOWANCE	0	1,500	1,550	1,168	1,550	1,600	0
* EMPLOYEE BENEFITS		8,828	40,236	40,800	30,921	44,248	48,905	0
SERVICE AND SUPPLIES								
275-2015-421.03-30	TRAINING	0	0	0	65	65	0	0
275-2015-421.06-25	OPERATING SUPPLIES	191,650	119,708	155,550	76,698	125,000	125,000	0
* SERVICE AND SUPPLIES		191,650	119,708	155,550	76,763	125,065	125,000	0
**	REGIONAL GANG	290,904	230,070	261,897	165,386	244,365	253,699	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-2016-421.77-02	FORFEITED PROP - CAPITAL	0	6,370	0	0	0	0	0
275-2016-421.77-21	DHS FFY08 MOBILE COMMAND	8,000	0	0	0	0	0	0
275-2016-421.77-25	09-ARRA-64 / 09-ARRA-65	0	42,501	0	0	0	0	0
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	0	43,956	0	60,080	0	0
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*		8,000	48,871	43,956	0	60,080	0	0
EMPLOYEE BENEFITS								
275-2016-421.02-25	MEDICARE	0	0	0	82	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	864	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	115	0	0	0
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*	EMPLOYEE BENEFITS	0	0	0	1,061	0	0	0
SERVICE AND SUPPLIES								
275-2016-421.12-02	FORFEITED PROPERTY	0	8,789	31,142	3,824	31,142	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	4,655	3,553	0	0	0	0	0
275-2016-421.12-12	SAVIN PROGRAM VINE SYSTEM	970	0	0	0	0	0	0
275-2016-421.12-14	DHS FFY 09 SHSP	21,933	0	0	0	0	0	0
275-2016-421.12-21	DHS FFY08 MOBILE COMMAND	34,015	0	0	0	0	0	0
275-2016-421.12-25	09-ARRA-64 / 09-ARRA-65	0	57,994	0	0	0	0	0
275-2016-421.12-27	METH INITIATIVE	75,701	0	0	0	0	0	0
275-2016-421.12-28	09-ARRA-58	0	9,992	0	0	0	0	0
275-2016-421.12-30	2010-DJ-BX-0520	16,335	2,404	3,780	3,780	3,780	0	0
275-2016-421.12-32	2012-DJ-BX-1049	0	5,207	9,840	5,006	9,840	0	0
275-2016-421.12-33	2009-DJ-BX-1183	851	2,734	0	0	0	0	0
275-2016-421.12-34	09-ARRA-45	0	28,020	0	0	0	0	0
275-2016-421.12-35	2013-DJ-BX-0688	0	0	12,953	2,975	12,953	0	0
275-2016-421.12-39	2008-DJ-BX-0530	101	0	0	0	0	0	0
275-2016-421.12-45	FY 10 EUDL	17,122	13,749	15,000	6,862	15,000	0	0
275-2016-421.12-46	2011-DJ-BX-3024	3,370	14,436	1,840	428	1,840	0	0
275-2016-421.12-48	USFS COOP PATROL	13,645	12,760	5,590	5,610	5,590	0	0
275-2016-421.12-60	13-JAG-05	0	0	10,000	2,707	10,000	0	0
275-2016-421.12-64	HELEN CLOSE FOUNDATION	20,000	0	0	20,000	20,000	0	0
275-2016-421.12-65	IMPAIRED DRIVING EQUIP	5,263	0	0	0	0	0	0
275-2016-421.12-72	210-JF-1.02 JOINING FORCE	15,820	22,757	0	0	0	0	0
275-2016-421.12-75	21-JF-1.02	708	0	0	0	0	0	0
275-2016-421.12-78	2013-MO-BX-0007	0	0	248,921	7,020	248,921	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	4,792	2,965	0	2,845	2,845	0	0
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*	SERVICE AND SUPPLIES	235,281	185,360	339,066	61,057	361,911	0	0
**	PUBLIC SAFETY GRANT	243,281	234,231	383,022	62,118	421,991	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
	SERVICE AND SUPPLIES								
275-2018-421.12-26	TRINET	136,000	102,000	91,000	0	91,000	91,000	0	
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*	SERVICE AND SUPPLIES	136,000	102,000	91,000	0	91,000	91,000	0	
**	TRINET GRANT	136,000	102,000	91,000	0	91,000	91,000	0	
***	SHERIFF	670,185	566,301	735,919	227,504	757,356	344,699	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-2505-422.77-59	USDA/SFA/13/02	0	0	8,378	8,378	8,378	0	0
275-2505-422.77-68	13-SERC-01-01	0	19,250	0	0	0	0	0
275-2505-422.77-69	14-SERC-01-01	0	0	18,300	18,300	18,300	0	0
275-2505-422.77-81	12-UWS-01-01	30,000	0	0	0	0	0	0
275-2505-422.77-86	12-SERC-01-01	12,000	0	0	0	0	0	0
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*		42,000	19,250	26,678	26,678	26,678	0	0
SERVICE AND SUPPLIES								
275-2505-422.12-11	DIRECTORS CONFERENCE	2,216	0	0	0	0	0	0
275-2505-422.12-20	YOU CALL / WE HAUL	0	25,910	4,090	4,090	4,090	0	0
275-2505-422.12-27	PFY 11 CCP	2,452	1,826	0	0	0	0	0
275-2505-422.12-28	FFY11 SHSP	0	27,069	0	0	0	0	0
275-2505-422.12-37	LEPC OPERATIONS	4,000	4,000	4,000	1,179	4,000	4,000	0
275-2505-422.12-51	USDA/SFA/10/01 FUELS RED	4,291	9,709	0	0	0	0	0
275-2505-422.12-56	PFY 10 SHSP	33,320	0	0	0	0	0	0
275-2505-422.12-57	FFY10 CCP	6,250	0	0	0	0	0	0
275-2505-422.12-59	USDA/SFA/13/02	0	4,127	16,522	5,146	16,522	0	0
275-2505-422.12-63	12-HMEP-01-02	0	970	0	0	0	0	0
275-2505-422.12-64	14-HMEP-01-01	0	0	13,500	0	13,500	0	0
275-2505-422.12-68	13-SERC-01-01	0	1,249	0	0	0	0	0
275-2505-422.12-69	14-SERC-01-01	0	0	11,657	11,657	11,657	0	0
275-2505-422.12-70	13-UWS-01-01	0	29,721	0	0	0	0	0
275-2505-422.12-76	14-UWS-01-01	0	0	30,000	30,000	30,000	0	0
275-2505-422.12-82	12-HMEP-03-01	15,845	0	0	0	0	0	0
275-2505-422.12-84	ASST TO FIREFIGHTERS	264,399	0	0	0	0	0	0
275-2505-422.12-86	12-SERC-01-01	17,685	0	0	0	0	0	0
275-2505-422.12-97	DHS/07 SHSP	10,000	0	0	0	0	0	0
275-2505-422.12-99	DHS/FFY08-SHSP	1,472	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	361,930	104,581	79,769	52,072	79,769	4,000	0
**	ADMINISTRATION: FIRE	403,930	123,831	106,447	78,750	106,447	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
	SERVICE AND SUPPLIES								
275-2507-422.06-25	OPERATING SUPPLIES	63,255	1,668	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	63,255	1,668	0	0	0	0	0	
**	COMMUNITY ASST FUELS RED	63,255	1,668	0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	71,304	72,630	72,274	0	70,922	70,922	0
*	SERVICE AND SUPPLIES	71,304	72,630	72,274	0	70,922	70,922	0
**	EMERGENCY MANAGEMENT	71,304	72,630	72,274	0	70,922	70,922	0
***	FIRE	538,489	198,129	178,721	78,750	177,369	74,922	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-3012-430.78-35	WATERFALL FIRE WATERSHED	0	56,691	0	0	0	0	0
*		0	56,691	0	0	0	0	0
**	PUBLIC WORKS	0	56,691	0	0	0	0	0
***	PUBLIC WORKS	0	56,691	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-4300-412.12-59 12-JAG-13		0	8,620	48,007	3,185	48,007	0	0
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*	SERVICE AND SUPPLIES	0	8,620	48,007	3,185	48,007	0	0
**	JUVENILE COURT	0	8,620	48,007	3,185	48,007	0	0
***	JUVENILE COURT	0	8,620	48,007	3,185	48,007	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
SERVICE AND SUPPLIES								
275-4505-423.12-06	JABC	0	876	505	0	505	0	0
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	688	120	58	0	58	0	0
275-4505-423.12-25	PCC AFTER SCHOOL YOUTH PR	0	0	0	250	0	0	0
275-4505-423.12-64	FFY 09 OJJDP TITLE 11	7,200	1,440	9,702	3,825	9,702	0	0
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*	SERVICE AND SUPPLIES	7,888	2,436	10,265	4,075	10,265	0	0
**	JUVENILE PROBATION	7,888	2,436	10,265	4,075	10,265	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-4506-423.06-48	COMMODITY FOOD (NON-CASH)	984	0	2,700	0	0	0	0
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	55,471	57,172	58,700	9,618	58,700	0	0

*	SERVICE AND SUPPLIES	56,455	57,172	61,400	9,618	58,700	0	0
**	JUVENILE DETENTION	56,455	57,172	61,400	9,618	58,700	0	0
***	JUVENILE	64,343	59,608	71,665	13,693	68,965	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-4700-412.77-02	JAVS RECORDER COURTS	0	7,957	11,035	9,451	9,663	0	0
*		0	7,957	11,035	9,451	9,663	0	0
	SERVICE AND SUPPLIES							
275-4700-412.12-16	CHILD SUPPORT HEARINGS	17,583	18,433	10,000	7,410	15,000	15,000	0
275-4700-412.12-17	EVACUATION CHAIRS	0	5,632	1,858	3,230	3,230	0	0
275-4700-412.12-66	SOUND & VIDEO RECORD EQ	0	1,090	0	0	0	0	0
*	SERVICE AND SUPPLIES	17,583	25,155	11,858	10,640	18,230	15,000	0
**	JUSTICE COURT	17,583	33,112	22,893	20,091	27,893	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-4706-412.01-01	SALARIES	44,851	7,775	0	0	0	0	0
275-4706-412.01-07	ANNUAL LEAVE PAY	659	0	0	0	0	0	0
275-4706-412.01-11	OVERTIME	182	0	0	0	0	0	0
275-4706-412.01-16	HOLIDAY PAY	181	0	0	0	0	0	0

*	SALARIES AND WAGES	45,873	7,775	0	0	0	0	0
EMPLOYEE BENEFITS								
275-4706-412.02-25	MEDICARE	633	112	0	0	0	0	0
275-4706-412.02-30	RETIREMENT	17,850	2,669	0	0	0	0	0
275-4706-412.02-40	GROUP INSURANCE	7,529	0	0	0	0	0	0
275-4706-412.02-50	WORKERS' COMPENSATION	3,368	464	0	0	0	0	0
275-4706-412.02-71	PHONE ALLOWANCE	800	0	0	0	0	0	0

*	EMPLOYEE BENEFITS	30,180	3,245	0	0	0	0	0
SERVICE AND SUPPLIES								
275-4706-412.06-25	OPERATING SUPPLIES	67,531	0	0	0	0	0	0
275-4706-412.07-10	TELEPHONE	0	0	0	1	0	0	0

*	SERVICE AND SUPPLIES	67,531	0	0	1	0	0	0
**	DRUG COURT DISCRETIONARY	143,584	11,020	0	1	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-4708-412.01-01	SALARIES	41,697	33,809	33,298	15,817	28,022	41,559	0
275-4708-412.01-02	HOURLY	0	380	0	5,500	5,500	0	0
275-4708-412.01-11	OVERTIME	139	2,317	0	131	43	0	0
275-4708-412.01-12	CALL BACK PAY	60	0	0	0	0	0	0
* SALARIES AND WAGES		41,896	36,506	33,298	21,448	33,565	41,559	0
EMPLOYEE BENEFITS								
275-4708-412.02-25	MEDICARE	596	538	430	311	487	603	0
275-4708-412.02-30	RETIREMENT	5,099	4,710	4,412	2,778	3,713	5,507	0
275-4708-412.02-40	GROUP INSURANCE	9,539	16,819	14,446	1,357	3,764	8,955	0
275-4708-412.02-50	WORKERS' COMPENSATION	811	565	419	333	521	559	0
275-4708-412.02-60	EDUCATION INCENTIVE	500	0	0	0	0	0	0
* EMPLOYEE BENEFITS		16,545	22,632	19,707	4,779	8,485	15,624	0
SERVICE AND SUPPLIES								
275-4708-412.07-10	TELEPHONE	0	37	0	1	10,797	0	0
* SERVICE AND SUPPLIES		0	37	0	1	10,797	0	0
**	FELONY DUI COURT	58,441	59,175	53,005	26,228	52,847	57,183	0
***	JUSTICE COURT	219,608	103,307	75,898	46,320	80,740	72,183	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
275-5017-452.77-05	CENTENNIAL SCOREBOARD	0	15,000	0	0	0	0	0	
275-5017-452.77-11	CARSON RIV PH2	153,048	0	0	0	0	0	0	
275-5017-452.77-65	URBAN FISHING POND	98,520	0	0	0	0	0	0	
275-5017-452.78-01	MORGAN MILL RD RIVERBANK	2,517	0	0	0	0	0	0	
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*		254,085	15,000	0	0	0	0	0	
SERVICE AND SUPPLIES									
275-5017-452.03-65	FISHING POND MAINTENANCE	912	0	0	0	0	0	0	
275-5017-452.12-54	CARSON RIVER TRASH REMOV	400	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	1,312	0	0	0	0	0	0	
CAPITAL OUTLAY									
275-5017-452.70-20	DESIGN	0	0	15,000	0	15,000	0	0	
275-5017-452.70-40	CONSTRUCTION	0	0	107,721	0	107,721	0	0	
275-5017-452.70-70	LABOR	0	0	0	612	0	0	0	
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*	CAPITAL OUTLAY	0	0	122,721	612	122,721	0	0	
**	GRANTS,GIFTS & DONATIONS	255,397	15,000	122,721	612	122,721	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-5061-451.01-01	SALARIES	0	0	7,000	0	7,000	7,000	0
275-5061-451.01-02	HOURLY/SEASONAL	0	39,304	46,750	32,335	46,750	46,750	0
*	SALARIES AND WAGES	0	39,304	53,750	32,335	53,750	53,750	0
EMPLOYEE BENEFITS								
275-5061-451.02-25	MEDICARE	0	570	678	469	678	678	0
275-5061-451.02-50	WORKERS' COMPENSATION	0	610	726	502	726	726	0
*	EMPLOYEE BENEFITS	0	1,180	1,404	971	1,404	1,404	0
SERVICE AND SUPPLIES								
275-5061-451.06-25	OPERATING SUPPLIES	0	2,380	21,367	12,237	21,367	6,700	0
275-5061-451.06-30	SPORTS TOURNAMENTS	0	13,089	0	0	0	0	0
275-5061-451.07-12	POWER	0	0	8,746	0	8,746	8,746	0
*	SERVICE AND SUPPLIES	0	15,469	30,113	12,237	30,113	15,446	0
**	SPORTS TOURNAMENTS	0	55,953	85,267	45,543	85,267	70,600	0
***	PARKS AND RECREATION	255,397	70,953	207,988	46,155	207,988	70,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-6200-455.77-93	2011-33 B & G CLUB BRANCH	130,000	0	0	0	0	0	0
275-6200-455.77-95	2012-07 EXPAND SERV RFID	0	84,465	0	0	0	0	0
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*		130,000	84,465	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6200-455.12-01	BOYS/GIRLS CLUB READ PROG	0	0	5,000	1,422	5,000	0	0
275-6200-455.12-13	STATE COLLECTION DEVELOP	5,616	5,964	0	0	5,541	0	0
275-6200-455.12-20	ILL REIMBURSEMENT	5,000	2,500	0	0	0	0	0
275-6200-455.12-25	AUDIO BOOK SERVICE	20,000	0	0	0	0	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	4,098	3,500	0	0	0	0	0
275-6200-455.12-91	SILVER STATE VIRTUAL LIBR	7,485	0	0	0	0	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	3,253	3,500	3,500	3,356	3,500	0	0
275-6200-455.12-94	YOUTH AV COLLECTION PROJ	0	5,000	0	0	0	0	0
275-6200-455.12-96	AGRICULTURE STUDY	57,735	12,265	0	0	0	0	0
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*	SERVICE AND SUPPLIES	103,187	32,729	8,500	4,778	14,041	0	0
**	LIBRARY	233,187	117,194	8,500	4,778	14,041	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-6201-455.77-43	FURNITURE AND FIXTURES	7,975	0	0	0	0	0	0
*		7,975	0	0	0	0	0	0
	SALARIES AND WAGES							
275-6201-455.01-01	SALARIES	36,723	98,940	0	0	0	0	0
275-6201-455.01-06	MANAGEMENT LEAVE PAY	1,431	3,930	0	0	0	0	0
*	SALARIES AND WAGES	38,154	102,870	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6201-455.02-25	MEDICARE	548	1,488	0	0	0	0	0
275-6201-455.02-30	RETIREMENT	8,778	24,432	0	0	0	0	0
275-6201-455.02-40	GROUP INSURANCE	2,939	12,650	0	0	0	0	0
275-6201-455.02-50	WORKERS' COMPENSATION	1,178	1,986	0	0	0	0	0
*	EMPLOYEE BENEFITS	13,443	40,556	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6201-455.03-09	PROFESSIONAL SERVICES	0	31,273	0	0	0	0	0
275-6201-455.03-49	CONTRACTUAL SERVICES	10,885	5,740	0	0	0	0	0
275-6201-455.06-25	OPERATING SUPPLIES	22,604	75,854	0	0	0	0	0
275-6201-455.06-45	BOOKS / PERIODICALS	435	15,100	0	348	0	0	0
275-6201-455.06-75	SMALL FURNISHINGS	113,692	45,087	0	0	0	0	0
*	SERVICE AND SUPPLIES	147,616	173,054	0	348	0	0	0
**	NEVADA ONE CLICK AWAY	207,188	316,480	0	348	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6202-455.01-01	SALARIES	0	0	69,451	34,025	46,939	0	0	
275-6202-455.01-06	MANAGEMENT LEAVE PAY	0	0	0	1,695	1,695	0	0	
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*	SALARIES AND WAGES	0	0	69,451	35,720	48,634	0	0	
EMPLOYEE BENEFITS									
275-6202-455.02-25	MEDICARE	0	0	0	518	705	0	0	
275-6202-455.02-30	RETIREMENT	0	0	0	9,164	12,489	0	0	
275-6202-455.02-40	GROUP INSURANCE	0	0	0	4,259	5,445	0	0	
275-6202-455.02-50	WORKERS' COMPENSATION	0	0	0	763	1,202	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	14,704	19,841	0	0	
SERVICE AND SUPPLIES									
275-6202-455.03-09	PROFESSIONAL SERVICES	0	0	17,495	12,791	18,471	0	0	
275-6202-455.06-25	OPERATING SUPPLIES	0	0	2,500	0	2,500	0	0	
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*	SERVICE AND SUPPLIES	0	0	19,995	12,791	20,971	0	0	
**	DIG LITERACY & INSTRUCT	0	0	89,446	63,215	89,446	0	0	
***	LIBRARY	440,375	433,674	97,946	68,341	103,487	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SERVICE AND SUPPLIES								
275-6800-441.12-07	TB CONTROL & ELIMINATION	19,975	0	0	0	0	0	0
275-6800-441.12-08	KOMEN DIAGNOSTIC ASST	8,511	153	0	0	0	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	12,612	5,090	0	0	0	0	0
275-6800-441.12-35	HIV PREVENTION PROGRAM	44,770	0	0	0	0	0	0
275-6800-441.12-40	MEDICAL RESERVE CORP	5,838	0	0	0	0	0	0
275-6800-441.12-42	TB	60	0	0	0	0	0	0
275-6800-441.12-45	MATERNAL CHILD HEALTH	92,770	1,154	0	0	0	0	0
275-6800-441.12-55	08 EPIDEMIOLOGY & LAB	8,581	0	0	0	0	0	0
275-6800-441.12-57	HIV/AIDS SURVEILLANCE	10,480	0	0	0	0	0	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	10,578	0	0	0	0	0	0
275-6800-441.12-59	INMATE MEDICAL	0	0	0	0	41,000	0	0
275-6800-441.12-66	N NV IMMUNIZE COALITION	30,352	0	0	0	0	0	0
275-6800-441.12-86	EMERGENCY SYS HEALTH SUP	10	0	0	0	0	0	0
275-6800-441.12-87	ACCREDITATION & QUAL IMP	0	17,550	12,450	25,315	51,150	0	0
275-6800-441.12-92	ROBERT WOOD JOHNSON FOUND	7,520	0	0	0	0	0	0
275-6800-441.12-93	MOSQUITO CONTROL CC RIVER	29,845	0	0	0	0	0	0
* SERVICE AND SUPPLIES		281,902	23,947	12,450	25,315	92,150	0	0
** HEALTH ADMINISTRATION		281,902	23,947	12,450	25,315	92,150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6801-441.01-01	SALARIES	84,096	68,348	65,128	48,084	66,425	66,957	0
275-6801-441.01-02	HOURLY/SEASONAL	22,001	0	0	0	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	1,363	1,044	0	1,076	968	0	0
275-6801-441.01-11	OVERTIME	25	712	0	412	339	0	0
275-6801-441.01-16	HOLIDAY PAY	0	23	0	0	0	0	0
* SALARIES AND WAGES		107,485	70,127	65,128	49,572	67,732	66,957	0
EMPLOYEE BENEFITS								
275-6801-441.02-25	MEDICARE	1,314	989	930	658	919	947	0
275-6801-441.02-30	RETIREMENT	18,792	16,483	16,771	11,772	16,467	17,241	0
275-6801-441.02-40	GROUP INSURANCE	12,295	14,303	13,672	9,136	13,060	14,584	0
275-6801-441.02-42	DISABILITY INSURANCE	78	0	0	0	0	0	0
275-6801-441.02-50	WORKERS' COMPENSATION	1,224	553	509	280	552	509	0
275-6801-441.02-70	CAR ALLOWANCE	0	545	1,408	702	1,095	1,412	0
275-6801-441.02-71	PHONE ALLOWANCE	365	346	348	230	346	350	0
* EMPLOYEE BENEFITS		34,068	33,219	33,638	22,778	32,439	35,043	0
SERVICE AND SUPPLIES								
275-6801-441.03-30	TRAINING	700	0	0	0	0	0	0
275-6801-441.05-80	TRAVEL	529	650	0	1,571	2,000	2,000	0
275-6801-441.06-25	OPERATING SUPPLIES	8,548	5,691	1,234	7,723	10,000	6,000	0
275-6801-441.06-75	SMALL FURNISHINGS	64	0	0	1,107	0	0	0
275-6801-441.07-10	TELEPHONE	0	28	0	27	100	0	0
* SERVICE AND SUPPLIES		9,841	6,369	1,234	10,428	12,100	8,000	0
**	IMMUNIZATION PROGRAM	151,394	109,715	100,000	82,778	112,271	110,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-6802-441.77-15	COMPUTER EQUIPMENT	0	3,000	0	0	0	0	0
275-6802-441.77-43	FURNITURE AND FIXTURES	0	16,789	0	0	0	0	0
*		0	19,789	0	0	0	0	0
SALARIES AND WAGES								
275-6802-441.01-01	SALARIES	198,214	172,892	178,413	126,216	175,629	180,788	0
275-6802-441.01-02	HOURLY/SEASONAL	133,267	94,913	96,161	81,740	92,902	96,161	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	5,000	3,589	0	1,420	1,420	0	0
275-6802-441.01-11	OVERTIME	1,997	953	0	3,259	3,259	0	0
*	SALARIES AND WAGES	338,478	272,347	274,574	212,635	273,210	276,949	0
EMPLOYEE BENEFITS								
275-6802-441.02-25	MEDICARE	3,979	3,260	3,875	2,483	3,374	3,896	0
275-6802-441.02-30	RETIREMENT	46,726	41,765	45,942	32,709	45,434	46,553	0
275-6802-441.02-40	GROUP INSURANCE	32,087	30,725	31,671	22,203	31,251	33,655	0
275-6802-441.02-50	WORKERS' COMPENSATION	5,618	2,210	2,890	1,536	2,415	2,890	0
275-6802-441.02-71	PHONE ALLCANCE	1,950	1,690	1,449	1,160	1,590	1,457	0
*	EMPLOYEE BENEFITS	90,360	79,650	85,827	60,091	84,064	88,451	0
SERVICE AND SUPPLIES								
275-6802-441.03-09	PROFESSIONAL SERVICES	2,055	6,457	3,257	1,836	5,000	5,000	0
275-6802-441.03-30	TRAINING	550	1,394	0	250	1,000	1,000	0
275-6802-441.05-45	MEMBERSHIP / PUBLICATIONS	1,500	0	0	0	0	0	0
275-6802-441.05-80	TRAVEL	11,252	5,478	14,500	5,901	10,226	10,000	0
275-6802-441.06-25	OPERATING SUPPLIES	43,170	47,177	30,842	27,099	35,000	27,100	0
275-6802-441.06-75	SMALL FURNISHINGS	444	11,263	500	180	500	500	0
275-6802-441.07-10	TELEPHONE	38	444	500	692	1,000	1,000	0
*	SERVICE AND SUPPLIES	59,009	72,213	49,599	35,958	52,726	44,600	0
**	PUBLIC HEALTH PREPARED	487,847	443,999	410,000	308,684	410,000	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6806-441.01-01	SALARIES	19,206	12,341	62,699	30,991	43,434	46,116	0	
275-6806-441.01-02	HOURLY/SEASONAL	4,934	10,534	0	0	0	0	0	
275-6806-441.01-11	OVERTIME	181	0	0	0	0	0	0	
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*	SALARIES AND WAGES	24,321	22,875	62,699	30,991	43,434	46,116	0	
EMPLOYEE BENEFITS									
275-6806-441.02-25	MEDICARE	356	332	0	431	604	643	0	
275-6806-441.02-30	RETIREMENT	2,341	2,284	0	7,951	11,155	11,875	0	
275-6806-441.02-40	GROUP INSURANCE	3,472	2,279	0	5,732	8,140	8,955	0	
275-6806-441.02-50	WORKERS' COMPENSATION	608	348	0	383	578	559	0	
275-6806-441.02-71	PHONE ALLOWANCE	135	84	0	200	300	304	0	
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*	EMPLOYEE BENEFITS	6,912	5,327	0	14,697	20,777	22,336	0	
SERVICE AND SUPPLIES									
275-6806-441.05-80	TRAVEL	0	0	1,348	286	1,348	1,000	0	
275-6806-441.06-25	OPERATING SUPPLIES	5,054	3,218	16,305	856	14,793	10,900	0	
275-6806-441.07-10	TELEPHONE	27	4	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	5,081	3,222	17,653	1,142	16,141	11,900	0	
**	RYAN WHITE TITLE II PROG	36,314	31,424	80,352	46,830	80,352	80,352	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6807-441.01-01	SALARIES	46,135	133,455	151,940	95,866	140,916	157,221	0
275-6807-441.01-02	HOURLY/SEASONAL	32,908	47,836	23,000	4,727	23,000	23,000	0
275-6807-441.01-06	MANAGEMENT LEAVE PAY	0	2,272	0	3,239	0	0	0
275-6807-441.01-07	ANNUAL LEAVE PAYOFF	346	0	0	0	0	0	0
275-6807-441.01-11	OVERTIME	42	1,758	0	1,417	1,065	0	0
275-6807-441.01-16	HOLIDAY PAY	0	45	0	38	38	0	0
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*	SALARIES AND WAGES	79,431	185,366	174,940	105,287	165,019	180,221	0
EMPLOYEE BENEFITS								
275-6807-441.02-25	MEDICARE	1,035	2,295	2,373	1,418	2,236	2,613	0
275-6807-441.02-30	RETIREMENT	10,122	28,847	35,220	22,760	32,424	36,391	0
275-6807-441.02-40	GROUP INSURANCE	8,149	30,323	36,830	21,425	30,979	35,466	0
275-6807-441.02-50	WORKERS' COMPENSATION	2,050	2,258	1,783	870	1,798	1,783	0
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*	EMPLOYEE BENEFITS	21,356	63,723	76,206	46,473	67,437	76,253	0
SERVICE AND SUPPLIES								
275-6807-441.03-09	PROFESSIONAL SERVICES	109,254	10,038	1,000	4,563	10,000	10,000	0
275-6807-441.03-30	TRAINING	0	12	0	0	0	0	0
275-6807-441.05-80	TRAVEL	921	1,622	1,000	1,939	2,844	3,000	0
275-6807-441.06-25	OPERATING SUPPLIES	44,406	39,131	2,154	7,599	10,000	10,000	0
275-6807-441.07-10	TELEPHONE	36	44	100	75	100	100	0
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*	SERVICE AND SUPPLIES	154,617	50,847	4,254	14,176	22,944	23,100	0
**	TITLE 10 COMM NURSING	255,404	299,936	255,400	165,936	255,400	279,574	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6808-441.01-01	SALARIES	48,127	50,040	53,974	28,325	45,842	50,988	0	
275-6808-441.01-06	MANAGEMENT LEAVE PAY	1,941	1,967	0	1,885	1,885	0	0	
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*	SALARIES AND WAGES	50,068	52,007	53,974	30,210	47,727	50,988	0	
EMPLOYEE BENEFITS									
275-6808-441.02-25	MEDICARE	744	762	795	444	704	752	0	
275-6808-441.02-30	RETIREMENT	12,003	12,254	13,898	7,739	12,250	13,129	0	
275-6808-441.02-40	GROUP INSURANCE	7,329	7,322	7,696	3,332	6,762	8,162	0	
275-6808-441.02-50	WORKERS' COMPENSATION	1,180	570	503	154	433	503	0	
275-6808-441.02-71	PHONE ALLOWANCE	317	736	869	392	824	874	0	
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*	EMPLOYEE BENEFITS	21,573	21,644	23,761	12,061	20,973	23,420	0	
SERVICE AND SUPPLIES									
275-6808-441.06-25	OPERATING SUPPLIES	1,039	2,246	0	171	6,200	592	0	
275-6808-441.07-10	TELEPHONE	36	0	0	26	100	0	0	
275-6808-441.12-68	TOBACCO PREVENTION & CESS	5,000	478	0	60	0	0	0	
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*	SERVICE AND SUPPLIES	6,075	2,724	0	257	6,300	592	0	
**	TOBACCO & ETS REDUCTION	77,716	76,375	77,735	42,528	75,000	75,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6809-441.01-01	SALARIES	109,104	115,074	117,512	85,955	119,310	126,649	0	
275-6809-441.01-02	HOURLY/SEASONAL	3,256	0	0	0	0	0	0	
275-6809-441.01-11	OVERTIME	0	5	0	0	0	0	0	
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*	SALARIES AND WAGES	112,360	115,079	117,512	85,955	119,310	126,649	0	
EMPLOYEE BENEFITS									
275-6809-441.02-25	MEDICARE	1,590	1,563	1,649	1,176	1,628	1,837	0	
275-6809-441.02-30	RETIREMENT	21,633	22,555	25,904	18,178	25,355	26,982	0	
275-6809-441.02-40	GROUP INSURANCE	17,179	29,997	31,509	21,600	30,932	34,152	0	
275-6809-441.02-50	WORKERS' COMPENSATION	3,364	1,711	1,677	1,200	1,717	1,677	0	
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*	EMPLOYEE BENEFITS	43,766	55,826	60,739	42,154	59,632	64,648	0	
SERVICE AND SUPPLIES									
275-6809-441.05-80	TRAVEL	0	533	0	0	0	0	0	
275-6809-441.06-25	OPERATING SUPPLIES	26,576	20,030	3,000	10,089	2,722	10,000	0	
275-6809-441.06-75	SMALL FURNISHINGS	0	0	1,000	307	500	0	0	
275-6809-441.07-10	TELEPHONE	71	115	0	90	100	100	0	
275-6809-441.07-12	POWER	898	647	0	743	1,000	1,000	0	
275-6809-441.07-13	HEATING	421	339	0	252	500	500	0	
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*	SERVICE AND SUPPLIES	27,966	21,664	4,000	11,481	4,822	11,600	0	
**	WIC-WOMEN, INFANTS, CHILD	184,092	192,569	182,251	139,590	183,764	202,897	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-6810-441.77-15	COMPUTER EQUIPMENT	16,556	3,000	0	1,055	1,055	0	0
*		16,556	3,000	0	1,055	1,055	0	0
	SALARIES AND WAGES							
275-6810-441.01-01	SALARIES	106,515	61,819	80,236	90,905	123,730	110,425	0
275-6810-441.01-02	HOURLY/SEASONAL	62,974	91,965	70,000	17,779	70,000	70,000	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	3,672	1,878	0	3,085	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	2,152	2,152	0	0
275-6810-441.01-11	OVERTIME	0	250	0	927	766	0	0
*	SALARIES AND WAGES	173,161	155,912	150,236	114,848	196,648	180,425	0
	EMPLOYEE BENEFITS							
275-6810-441.02-25	MEDICARE	1,650	1,075	2,137	1,538	2,729	2,572	0
275-6810-441.02-30	RETIREMENT	24,368	14,276	17,816	19,956	25,884	21,908	0
275-6810-441.02-40	GROUP INSURANCE	19,044	11,494	14,744	13,260	18,716	20,145	0
275-6810-441.02-42	DISABILITY INSURANCE	1	0	0	0	0	0	0
275-6810-441.02-50	WORKERS' COMPENSATION	1,948	727	1,786	915	2,205	2,065	0
275-6810-441.02-71	PHONE ALLOWANCE	1,296	720	724	780	1,020	729	0
*	EMPLOYEE BENEFITS	48,307	28,292	37,207	36,449	50,554	47,419	0
	SERVICE AND SUPPLIES							
275-6810-441.03-09	PROFESSIONAL SERVICES	8,635	135	33,757	3,500	4,198	10,000	0
275-6810-441.03-30	TRAINING	0	1,535	0	0	0	0	0
275-6810-441.05-80	TRAVEL	12,858	7,528	12,000	9,302	12,000	12,000	0
275-6810-441.06-25	OPERATING SUPPLIES	57,343	60,434	52,300	14,823	18,945	33,556	0
275-6810-441.06-75	SMALL FURNISHINGS	7,530	8,552	0	1,563	2,000	2,000	0
275-6810-441.07-10	TELEPHONE	531	507	500	299	600	600	0
*	SERVICE AND SUPPLIES	86,897	78,691	98,557	29,487	37,743	58,156	0
**	2006 HRSA NATL BIOTERROR	324,921	265,895	286,000	181,839	286,000	286,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6811-441.01-01	SALARIES	17,183	2,283	3,735	10,099	11,140	3,884	0
275-6811-441.01-06	MANAGEMENT LEAVE PAY	506	62	0	0	0	0	0
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*	SALARIES AND WAGES	17,689	2,345	3,735	10,099	11,140	3,884	0
EMPLOYEE BENEFITS								
275-6811-441.02-25	MEDICARE	89	1	54	39	54	57	0
275-6811-441.02-30	RETIREMENT	1,435	175-	495	349	487	515	0
275-6811-441.02-40	GROUP INSURANCE	1,115	57	675	456	648	716	0
275-6811-441.02-50	WORKERS' COMPENSATION	92	30-	45	29	45	45	0
275-6811-441.02-71	PHONE ALLOWANCE	57	11-	24	16	24	24	0
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*	EMPLOYEE BENEFITS	2,788	158-	1,293	889	1,258	1,357	0
SERVICE AND SUPPLIES								
275-6811-441.06-25	OPERATING SUPPLIES	6,500	693	9,888	7,046	2,518	9,675	0
275-6811-441.07-10	TELEPHONE	0	0	0	2	0	0	0
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*	SERVICE AND SUPPLIES	6,500	693	9,888	7,048	2,518	9,675	0
**	COMMUNICABLE DISEASE PROG	26,977	2,880	14,916	18,036	14,916	14,916	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6814-441.01-01	SALARIES	5,265	4,431	0	0	0	0	0	
275-6814-441.01-06	MANAGEMENT LEAVE PAY	429	410	0	0	0	0	0	
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*	SALARIES AND WAGES	5,694	4,841	0	0	0	0	0	
EMPLOYEE BENEFITS									
275-6814-441.02-25	MEDICARE	132	70	0	0	0	0	0	
275-6814-441.02-30	RETIREMENT	2,141	1,137	0	0	0	0	0	
275-6814-441.02-40	GROUP INSURANCE	1,262	669	0	0	0	0	0	
275-6814-441.02-50	WORKERS' COMPENSATION	150	64	0	0	0	0	0	
275-6814-441.02-71	PHONE ALLOWANCE	46	26	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	3,731	1,966	0	0	0	0	0	
**	ADULT VIRAL HEP PREVENT	9,425	6,807	0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET				
SALARIES AND WAGES								
275-6817-441.01-01	SALARIES	31,133	31,563	33,861	21,428	31,053	34,723	0
275-6817-441.01-02	HOURLY/SEASONAL	241	1,245	0	1,054	1,054	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	274	261	0	269	0	0	0
275-6817-441.01-11	OVERTIME	13	283	0	370	276	0	0
275-6817-441.01-16	HOLIDAY PAY	0	23	0	13	13	0	0
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*	SALARIES AND WAGES	31,661	33,375	33,861	23,134	32,396	34,723	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	438	465	476	321	448	496	0
275-6817-441.02-30	RETIREMENT	7,379	7,559	8,719	5,565	7,974	8,941	0
275-6817-441.02-40	GROUP INSURANCE	5,494	6,413	6,867	4,178	6,156	7,333	0
275-6817-441.02-42	DISABILITY INSURANCE	20	0	0	0	0	0	0
275-6817-441.02-50	WORKERS' COMPENSATION	544	308	274	164	306	274	0
275-6817-441.02-70	CAR ALLOWANCE	0	124	352	176	274	353	0
275-6817-441.02-71	PHONE ALLOWANCE	91	80	87	58	86	87	0
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*	EMPLOYEE BENEFITS	13,966	14,949	16,775	10,462	15,244	17,484	0
SERVICE AND SUPPLIES								
275-6817-441.05-80	TRAVEL	0	0	0	3	0	0	0
275-6817-441.06-25	OPERATING SUPPLIES	6,163	3,446	1,155	6,619	4,151	0	0
275-6817-441.07-10	TELEPHONE	0	0	0	15	0	0	0
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*	SERVICE AND SUPPLIES	6,163	3,446	1,155	6,637	4,151	0	0
**	SAPTA GRANT	51,790	51,770	51,791	40,233	51,791	52,207	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6821-441.01-01	SALARIES	44,938	80,841	25,905	14,214	21,044	20,203	0
275-6821-441.01-02	HOURLY/SEASONAL	6,675	81,649	79,308	58,364	79,308	79,308	0
275-6821-441.01-06	MANAGEMENT LEAVE PAY	878	2,286	0	710	0	0	0
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	717	0	0	0
275-6821-441.01-11	OVERTIME	0	34	0	341	0	0	0
* SALARIES AND WAGES		52,491	164,810	105,213	74,346	100,352	99,511	0
EMPLOYEE BENEFITS								
275-6821-441.02-25	MEDICARE	711	1,299	1,234	232	682	1,443	0
275-6821-441.02-30	RETIREMENT	8,666	16,850	18,820	2,979	3,695	2,677	0
275-6821-441.02-40	GROUP INSURANCE	5,209	12,863	12,773	1,702	3,224	6,786	0
275-6821-441.02-50	WORKERS' COMPENSATION	1,509	1,085	838	158	637	1,509	0
275-6821-441.02-71	PHONE ALLOWANCE	480	960	966	100	100	0	0
* EMPLOYEE BENEFITS		16,575	33,057	34,631	5,171	8,338	12,415	0
SERVICE AND SUPPLIES								
275-6821-441.03-09	PROFESSIONAL SERVICES	18,000	68,419	21,000	10,594	25,000	0	0
275-6821-441.03-30	TRAINING	0	751	0	225	300	0	0
275-6821-441.05-80	TRAVEL	3,216	16,774	10,000	4,557	7,000	0	0
275-6821-441.06-25	OPERATING SUPPLIES	10,861	6,014	5,000	1,206	5,520	0	0
275-6821-441.06-75	SMALL FURNISHINGS	0	2,337	0	0	0	0	0
275-6821-441.07-10	TELEPHONE	0	74	0	45	100	0	0
* SERVICE AND SUPPLIES		32,077	94,369	36,000	16,627	37,920	0	0
**	BILLING STRATEGIC PLAN	101,143	292,236	175,844	96,144	146,610	111,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SALARIES AND WAGES							
275-6822-441.01-02	HOURLY/SEASONAL	135	0	0	0	0	0	0
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*	SALARIES AND WAGES	135	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6822-441.06-25	OPERATING SUPPLIES	1,493	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	1,493	0	0	0	0	0	0
**	PHER GRANT (H1N1)	1,628	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SALARIES AND WAGES							
275-6823-441.01-02	HOURLY/SEASONAL	347	0	0	0	0	0	0
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*	SALARIES AND WAGES	347	0	0	0	0	0	0
**	PHER PHASE 3	347	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6827-441.01-02	HOURLY/SEASONAL	0	0	0	11,689	11,689	15,000	0
*	SALARIES AND WAGES	0	0	0	11,689	11,689	15,000	0
EMPLOYEE BENEFITS								
275-6827-441.02-25	MEDICARE	0	0	0	169	169	0	0
275-6827-441.02-30	RETIREMENT	0	0	0	0	181	0	0
275-6827-441.02-50	WORKERS' COMPENSATION	0	0	0	181	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	350	350	0	0
SERVICE AND SUPPLIES								
275-6827-441.05-80	TRAVEL	0	0	0	1,096	0	2,000	0
275-6827-441.06-25	OPERATING SUPPLIES	0	3,706	15,134	3,546	8,044	3,083	0
*	SERVICE AND SUPPLIES	0	3,706	15,134	4,642	8,044	5,083	0
**	TB CONTROL & ELIMINATION	0	3,706	15,134	16,681	20,083	20,083	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SALARIES AND WAGES							
275-6829-441.01-02	HOURLY/SEASONAL	2,436	0	0	0	0	0	0
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*	SALARIES AND WAGES	2,436	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6829-441.02-25	MEDICARE	35	0	0	0	0	0	0
275-6829-441.02-50	WORKERS' COMPENSATION	76	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	111	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6829-441.05-80	TRAVEL	825	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	825	0	0	0	0	0	0
**	WIC BREASTFEEDING	3,372	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6830-441.01-01	SALARIES	50,713	127,228	157,681	108,918	154,155	164,467	0
275-6830-441.01-02	HOURLY/SEASONAL	20,588	74,160	75,000	49,861	75,000	75,000	0
275-6830-441.01-06	MANAGEMENT LEAVE PAY	5	261	0	269	242	0	0
275-6830-441.01-11	OVERTIME	13	1,209	0	2,183	2,127	0	0
* SALARIES AND WAGES		71,319	202,858	232,681	161,231	231,524	239,467	0
EMPLOYEE BENEFITS								
275-6830-441.02-25	MEDICARE	1,021	2,900	3,337	2,303	3,309	3,422	0
275-6830-441.02-30	RETIREMENT	6,611	16,477	21,784	15,020	21,289	22,694	0
275-6830-441.02-40	GROUP INSURANCE	4,918	21,411	25,682	18,738	27,230	30,128	0
275-6830-441.02-42	DISABILITY INSURANCE	9	0	0	0	0	0	0
275-6830-441.02-50	WORKERS' COMPENSATION	2,182	2,696	2,612	1,601	2,706	2,610	0
275-6830-441.02-70	CAR ALLOWANCE	0	1,336	352	1,061	1,159	353	0
275-6830-441.02-71	PHONE ALLOWANCE	43	86	87	58	86	87	0
* EMPLOYEE BENEFITS		14,784	44,906	53,854	38,781	55,779	59,294	0
SERVICE AND SUPPLIES								
275-6830-441.03-09	PROFESSIONAL SERVICES	21,054	5,120	10,000	2,763	10,000	10,000	0
275-6830-441.03-17	BANKING SERVICES	0	393	500	398	1,000	1,000	0
275-6830-441.03-30	TRAINING	0	150	0	188	1,000	1,000	0
275-6830-441.05-80	TRAVEL	1,631	1,081	2,000	2,570	4,000	4,000	0
275-6830-441.06-25	OPERATING SUPPLIES	52,833	79,806	88,316	36,667	81,948	70,489	0
275-6830-441.06-97	PRIVATE VACCINE	11,900	10,993	0	437	1,000	1,000	0
275-6830-441.06-98	VACCINE INVENTORY	0	86	0	264	1,000	1,000	0
275-6830-441.07-10	TELEPHONE	0	77	0	77	100	100	0
* SERVICE AND SUPPLIES		87,418	97,706	100,816	43,364	100,048	88,589	0
**	DC COMMUNITY HEALTH	173,521	345,470	387,351	243,376	387,351	387,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6831-441.01-01	SALARIES	0	46,498	121,534	87,853	126,298	145,473	0
275-6831-441.01-02	HOURLY/SEASONAL	0	0	115,412	15,952	113,539	100,000	0
275-6831-441.01-11	OVERTIME	0	146	0	2,213	1,873	0	0
* SALARIES AND WAGES		0	46,644	236,946	106,018	241,710	245,473	0
EMPLOYEE BENEFITS								
275-6831-441.02-25	MEDICARE	0	667	1,762	1,333	3,279	3,533	0
275-6831-441.02-30	RETIREMENT	0	5,696	16,103	11,545	16,638	19,275	0
275-6831-441.02-40	GROUP INSURANCE	0	4,675	12,665	12,123	21,064	27,366	0
275-6831-441.02-50	WORKERS' COMPENSATION	0	729	838	1,093	3,138	2,668	0
275-6831-441.02-71	PHONE ALLOWANCE	0	480	0	560	880	971	0
* EMPLOYEE BENEFITS		0	12,247	31,368	26,654	44,999	53,813	0
SERVICE AND SUPPLIES								
275-6831-441.03-09	PROFESSIONAL SERVICES	0	225	0	552	1,000	0	0
275-6831-441.05-80	TRAVEL	0	970	5,000	3,491	5,000	1,542	0
275-6831-441.06-25	OPERATING SUPPLIES	0	7,983	37,514	82,094	18,019	10,000	0
275-6831-441.07-10	TELEPHONE	0	0	0	43	100	0	0
275-6831-441.12-31	PROG INC PRIVATE VACCINE	0	0	27,444	0	61,032	60,000	0
* SERVICE AND SUPPLIES		0	9,178	69,958	86,180	85,151	71,542	0
**	SCHOOL LOCATED IMMUNIZ	0	68,069	338,272	218,852	371,860	370,828	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6835-441.01-01	SALARIES	0	18,082	28,011	19,814	27,627	29,131	0	
275-6835-441.01-02	HOURLY/SEASONAL	0	19,456	0	0	0	0	0	
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*	SALARIES AND WAGES	0	37,538	28,011	19,814	27,627	29,131	0	
EMPLOYEE BENEFITS									
275-6835-441.02-25	MEDICARE	0	182	406	289	403	425	0	
275-6835-441.02-30	RETIREMENT	0	1,490	3,711	2,616	3,652	3,860	0	
275-6835-441.02-40	GROUP INSURANCE	0	2,161	5,066	3,417	4,861	5,373	0	
275-6835-441.02-50	WORKERS' COMPENSATION	0	194	335	218	340	335	0	
275-6835-441.02-71	PHONE ALLOWANCE	0	80	181	120	180	182	0	
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*	EMPLOYEE BENEFITS	0	4,107	9,699	6,660	9,436	10,175	0	
SERVICE AND SUPPLIES									
275-6835-441.05-80	TRAVEL	0	2,185	5,000	2,727	5,000	5,000	0	
275-6835-441.06-25	OPERATING SUPPLIES	0	9,484	17,478	11,549	18,024	15,783	0	
275-6835-441.07-10	TELEPHONE	0	3-	0	18	100	100	0	
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*	SERVICE AND SUPPLIES	0	11,666	22,478	14,294	23,124	20,883	0	
**	HIV PREVENTION PROGRAM	0	53,311	60,188	40,768	60,187	60,189	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015	
SALARIES AND WAGES									
275-6837-441.01-01	SALARIES	31,094	80,667	50,781	43,759	58,246	63,757	0	
275-6837-441.01-02	HOURLY/SEASONAL	2,698	17,150	50,000	20,644	30,000	22,496	0	
275-6837-441.01-06	MANAGEMENT LEAVE PAY	64	218	0	24	24	0	0	
275-6837-441.01-11	OVERTIME	0	13	0	0	0	0	0	

*	SALARIES AND WAGES	33,856	98,048	100,781	64,427	88,270	86,253	0	
EMPLOYEE BENEFITS									
275-6837-441.02-25	MEDICARE	483	1,193	1,463	611	975	1,252	0	
275-6837-441.02-30	RETIREMENT	4,303	10,479	14,103	5,922	8,085	9,156	0	
275-6837-441.02-40	GROUP INSURANCE	4,239	12,744	18,675	11,021	15,609	17,758	0	
275-6837-441.02-50	WORKERS' COMPENSATION	1,030	924	1,156	563	966	1,159	0	
275-6837-441.02-71	PHONE ALLOWANCE	259	224	97	8	56	97	0	

*	EMPLOYEE BENEFITS	10,314	25,564	35,494	18,125	25,691	29,422	0	
SERVICE AND SUPPLIES									
275-6837-441.05-80	TRAVEL	5,143	958	1,000	303	1,000	1,000	0	
275-6837-441.06-25	OPERATING SUPPLIES	6,937	9,720	5,345	2,048	6,939	5,225	0	
275-6837-441.07-10	TELEPHONE	0	74	0	63	100	100	0	
275-6837-441.12-98	GRANT ALLOCATION	3,472	0	0	0	0	0	0	

*	SERVICE AND SUPPLIES	15,552	10,752	6,345	2,414	8,039	6,325	0	
**	HEALTH AMONG TEENS	59,722	134,364	142,620	84,966	122,000	122,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	0	25	2,187	1,033	2,187	0	0
275-6840-441.06-25	OPERATING SUPPLIES	0	1,615	7,000	3,798	7,000	0	0
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*	SERVICE AND SUPPLIES	0	1,640	9,187	4,831	9,187	0	0
**	MRC	0	1,640	9,187	4,831	9,187	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6845-441.01-01	SALARIES	0	2,469	0	0	0	0	0
275-6845-441.01-02	HOURLY/SEASONAL	133	38,474	46,500	32,569	46,500	46,500	0
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*	SALARIES AND WAGES	133	40,943	46,500	32,569	46,500	46,500	0
EMPLOYEE BENEFITS								
275-6845-441.02-25	MEDICARE	2	265	0	472	674	674	0
275-6845-441.02-50	WORKERS' COMPENSATION	0	127	0	506	721	721	0
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*	EMPLOYEE BENEFITS	2	392	0	978	1,395	1,395	0
SERVICE AND SUPPLIES								
275-6845-441.05-80	TRAVEL	0	676	1,000	0	1,000	1,000	0
275-6845-441.06-25	OPERATING SUPPLIES	0	3,029	5,000	2,135	10,515	3,605	0
275-6845-441.06-75	SMALL FURNISHINGS	0	267	500	0	500	500	0
275-6845-441.07-10	TELEPHONE	0	24	0	1	0	0	0
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*	SERVICE AND SUPPLIES	0	3,996	6,500	2,136	12,015	5,105	0
**	MATERNAL CHILD HEALTH	135	45,331	53,000	35,683	59,910	53,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6855-441.01-01	SALARIES	0	16,865	14,939	10,566	14,734	15,536	0	
275-6855-441.01-02	HOURLY/SEASONAL	0	142	0	1,276	1,276	0	0	
275-6855-441.01-06	MANAGEMENT LEAVE PAY	0	1,057	0	0	0	0	0	
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*	SALARIES AND WAGES	0	18,064	14,939	11,842	16,010	15,536	0	
EMPLOYEE BENEFITS									
275-6855-441.02-25	MEDICARE	0	265	217	173	234	227	0	
275-6855-441.02-30	RETIREMENT	0	3,672	1,979	1,395	1,947	2,059	0	
275-6855-441.02-40	GROUP INSURANCE	0	2,892	2,702	1,822	2,592	2,865	0	
275-6855-441.02-50	WORKERS' COMPENSATION	0	204	179	136	200	179	0	
275-6855-441.02-71	PHONE ALLOWANCE	0	107	97	64	96	97	0	
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*	EMPLOYEE BENEFITS	0	7,140	5,174	3,590	5,069	5,427	0	
SERVICE AND SUPPLIES									
275-6855-441.05-80	TRAVEL	0	29	0	0	0	0	0	
275-6855-441.06-25	OPERATING SUPPLIES	0	3,817	0	678	906	1,022	0	
275-6855-441.07-10	TELEPHONE	0	0	0	9	15	15	0	
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*	SERVICE AND SUPPLIES	0	3,846	0	687	921	1,037	0	
**	EPIDEMIOLOGY & LAB CAPAC	0	29,050	20,113	16,119	22,000	22,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6857-441.01-01	SALARIES	0	0	0	2,860	0	0	0
275-6857-441.01-02	HOURLY/SEASONAL	0	0	0	525	3,398	3,398	0

*	SALARIES AND WAGES	0	0	0	3,385	3,398	3,398	0
EMPLOYEE BENEFITS								
275-6857-441.02-25	MEDICARE	0	0	0	8	49	49	0
275-6857-441.02-50	WORKERS' COMPENSATION	0	0	0	8	53	53	0

*	EMPLOYEE BENEFITS	0	0	0	16	102	102	0
SERVICE AND SUPPLIES								
275-6857-441.06-25	OPERATING SUPPLIES	0	1	3,500	0	0	0	0

*	SERVICE AND SUPPLIES	0	1	3,500	0	0	0	0
**	HIV / AIDS SURVEILLANCE	0	1	3,500	3,401	3,500	3,500	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6860-441.01-02	HOURLY/SEASONAL	0	13,907	20,000	8,252	8,252	0	0	
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*	SALARIES AND WAGES	0	13,907	20,000	8,252	8,252	0	0	
EMPLOYEE BENEFITS									
275-6860-441.02-25	MEDICARE	0	211	0	127	127	0	0	
275-6860-441.02-50	WORKERS' COMPENSATION	0	226	0	136	136	0	0	
275-6860-441.02-71	PHONE ALLOWANCE	0	640	0	480	480	0	0	
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*	EMPLOYEE BENEFITS	0	1,077	0	743	743	0	0	
SERVICE AND SUPPLIES									
275-6860-441.05-80	TRAVEL	0	706	1,000	1,673	1,673	0	0	
275-6860-441.06-25	OPERATING SUPPLIES	0	3,722	9,000	1,865	3,259	0	0	
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*	SERVICE AND SUPPLIES	0	4,428	10,000	3,538	4,932	0	0	
**	NEEDYMEDS CAMP PROG	0	19,412	30,000	12,533	13,927	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14							
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
275-6866-441.01-01	SALARIES	0	184	0	152	0	0	0	
275-6866-441.01-02	HOURLY/SEASONAL	0	10,760	6,500	1,045	10,000	0	0	
275-6866-441.01-11	OVERTIME	0	812	0	837	0	0	0	
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*	SALARIES AND WAGES	0	11,756	6,500	2,034	10,000	0	0	
EMPLOYEE BENEFITS									
275-6866-441.02-25	MEDICARE	0	94	0	28	0	0	0	
275-6866-441.02-30	RETIREMENT	0	44	0	39	0	0	0	
275-6866-441.02-40	GROUP INSURANCE	0	188	0	228	0	0	0	
275-6866-441.02-50	WORKERS' COMPENSATION	0	85	0	16	0	0	0	
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*	EMPLOYEE BENEFITS	0	411	0	311	0	0	0	
SERVICE AND SUPPLIES									
275-6866-441.05-80	TRAVEL	0	223	500	476	500	0	0	
275-6866-441.06-25	OPERATING SUPPLIES	0	24,586	52,068	44,396	48,568	0	0	
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*	SERVICE AND SUPPLIES	0	24,809	52,568	44,872	49,068	0	0	
**	N NV IMMUNIZATION COALIT	0	36,976	59,068	47,217	59,068	0	0	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SALARIES AND WAGES							
275-6868-441.01-02	HOURLY/SEASONAL	0	17,175	50,000	21,285	50,000	0	0
*	SALARIES AND WAGES	0	17,175	50,000	21,285	50,000	0	0
	SERVICE AND SUPPLIES							
275-6868-441.05-80	TRAVEL	0	2,955	28,959	3,782	28,959	0	0
275-6868-441.06-25	OPERATING SUPPLIES	0	600	25,000	813	25,000	0	0
*	SERVICE AND SUPPLIES	0	3,555	53,959	4,595	53,959	0	0
**	DC-SHARED SERVICES LEARN	0	20,730	103,959	25,880	103,959	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6881-441.01-01	SALARIES	0	38,200	57,803	38,288	54,466	59,908	0
275-6881-441.01-06	MANAGEMENT LEAVE PAY	0	336	0	2,123	2,123	0	0
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*	SALARIES AND WAGES	0	38,536	57,803	40,411	56,589	59,908	0
EMPLOYEE BENEFITS								
275-6881-441.02-25	MEDICARE	0	561	843	589	825	873	0
275-6881-441.02-30	RETIREMENT	0	9,141	14,884	10,367	14,534	15,426	0
275-6881-441.02-40	GROUP INSURANCE	0	5,885	9,002	5,805	8,242	9,068	0
275-6881-441.02-50	WORKERS' COMPENSATION	0	467	559	328	581	559	0
275-6881-441.02-71	PHONE ALLOWANCE	0	227	302	200	300	304	0
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*	EMPLOYEE BENEFITS	0	16,281	25,590	17,289	24,482	26,230	0
SERVICE AND SUPPLIES								
275-6881-441.03-30	TRAINING	0	955	3,000	1,015	3,000	0	0
275-6881-441.05-80	TRAVEL	0	3,732	7,000	4,780	7,000	0	0
275-6881-441.06-25	OPERATING SUPPLIES	0	7,108	33,137	17,554	35,459	0	0
275-6881-441.07-10	TELEPHONE	0	0	0	29	0	0	0
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*	SERVICE AND SUPPLIES	0	11,795	43,137	23,378	45,459	0	0
**	SAFE ROUTES TO SCHOOL	0	66,612	126,530	81,078	126,530	86,138	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-6882-441.06-25	OPERATING SUPPLIES	0	0	0	56	60,000	0	0
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*	SERVICE AND SUPPLIES	0	0	0	56	60,000	0	0
**	CCHS ADRC TITLE III-E	0	0	0	56	60,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SALARIES AND WAGES								
275-6888-441.01-01	SALARIES	0	0	0	130	38,700	0	0
275-6888-441.01-11	OVERTIME	0	0	0	2,095	0	0	0
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*	SALARIES AND WAGES	0	0	0	2,225	38,700	0	0
EMPLOYEE BENEFITS								
275-6888-441.02-25	MEDICARE	0	0	0	32	0	0	0
275-6888-441.02-40	GROUP INSURANCE	0	0	0	361	0	0	0
275-6888-441.02-50	WORKERS' COMPENSATION	0	0	0	35	0	0	0
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*	EMPLOYEE BENEFITS	0	0	0	428	0	0	0
**	NACCHO CDC GRANT	0	0	0	2,653	38,700	0	0
***	HEALTH	2,227,650	2,622,225	2,995,661	1,982,007	3,166,516	2,747,960	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	0	4,426	1,574	502	1,574	0	0
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*	SERVICE AND SUPPLIES	0	4,426	1,574	502	1,574	0	0
**	ANIMAL SERVICES	0	4,426	1,574	502	1,574	0	0
***	ANIMAL SERVICES	0	4,426	1,574	502	1,574	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
275-8000-491.72-01	GENERAL FUND	0	0	370,308	0	370,308	0	0
*		0	0	370,308	0	370,308	0	0
**	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
***	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
****	GRANT FUND	5,347,343	5,029,144	5,972,442	2,769,863	6,202,783	3,780,236	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary					
Department Number: 280-2020					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 159,318	\$ 163,000	\$ 163,000	0.00%	\$ -
Miscellaneous	33,923	60,378	60,100	-0.46%	(278)
Operating Transfer In	-	82,610	-	-100.00%	(82,610)
Beginning Balance	90,869	13,036	57,264	339.28%	44,228
TOTAL	\$ 284,110	\$ 319,024	\$ 280,364	-12.12%	\$ (38,660)
EXPENDITURE					
Salary	\$ 55,404	\$ 57,716	\$ 59,868	3.73%	\$ 2,152
Benefits	18,440	19,049	20,478	7.50%	1,429
Service & Supplies	197,230	184,626	184,772	0.08%	146
Operating Transfer Out	-	369	-	-100.00%	(369)
Ending Fund Balance	13,036	57,264	15,246	-73.38%	(42,018)
TOTAL	\$ 284,110	\$ 319,024	\$ 280,364	-12.12%	\$ (38,660)
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARY & WAGES:		
Inmate Welfare Coordinator	1.00	\$ 37,882
Inmate Welfare Clerk Hourly		21,986
SUB-TOTAL SALARY & WAGES	1.00	\$ 59,868
BENEFITS:		
Medicare		\$ 868
Retirement		9,755
Group Insurance		8,955
Workers' Compensation		900
Uniform Allowance		-
SUB-TOTAL BENEFITS		\$ 20,478
GRAND TOTAL		\$ 80,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CHARGES FOR SERVICES								
PUBLIC SAFETY								
280-0000-342.80-00	COMMISSARY SALES	134,650	159,318	135,000	139,292	163,000	163,000	0
*	PUBLIC SAFETY	134,650	159,318	135,000	139,292	163,000	163,000	0
**	CHARGES FOR SERVICES	134,650	159,318	135,000	139,292	163,000	163,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
280-0000-361.01-00	INTEREST INCOME	1,531	324	1,000	11	100	100	0
*	INTEREST EARNINGS	1,531	324	1,000	11	100	100	0
INVESTMENT SALES								
280-0000-362.02-00	NET INC IN FAIR VALUE INV	413-	352-	0	0	0	0	0
*	INVESTMENT SALES	413-	352-	0	0	0	0	0
RENTS AND ROYALTIES								
280-0000-363.20-00	TELEPHONE COMMISSIONS	48,553	35,086	30,000	46,614	60,000	60,000	0
*	RENTS AND ROYALTIES	48,553	35,086	30,000	46,614	60,000	60,000	0
GIFTS/DONATIONS								
280-0000-365.10-00	COMMISSARY DONATIONS	283	279	0	1,069	278	0	0
*	GIFTS/DONATIONS	283	279	0	1,069	278	0	0
MISCELLANEOUS								
280-0000-366.01-00	MISC. OTHER INCOME	1,414	1,414-	0	0	0	0	0
*	MISCELLANEOUS	1,414	1,414-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	51,368	33,923	31,000	47,694	60,378	60,100	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
280-0000-381.47-00	COMMISSARY	0	0	0	0	82,610	0	0
*	INTERFUND OPERATING TRFS	0	0	0	0	82,610	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	82,610	0	0
BEGINNING BALANCE								

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
BEGINNING BALANCE									
280-0000-395.00-00	BEGINNING BALANCE	0	0	37,527	0	13,036	57,264	0	
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*	BEGINNING BALANCE	0	0	37,527	0	13,036	57,264	0	
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**	BEGINNING BALANCE	0	0	37,527	0	13,036	57,264	0	
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***	COMMISSARY FUND	186,018	193,241	203,527	186,986	319,024	280,364	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
COMMISSARY FUND								
280-2020-491.72-83	GROUP MEDICAL FUND	0	0	369	0	369	0	0
*		0	0	369	0	369	0	0
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	1,184	0	57,264	15,246	0
*	TAXES	0	0	1,184	0	57,264	15,246	0
SALARIES AND WAGES								
280-2020-421.01-01	SALARIES	34,948	34,806	36,941	25,676	35,730	37,882	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	36,975	20,598	21,986	12,244	21,986	21,986	0
280-2020-421.01-11	OVERTIME PAY	113	0	0	0	0	0	0
280-2020-421.01-90	BUDGET REDUCTIONS	0	0	369-	0	0	0	0
*	SALARIES AND WAGES	72,036	55,404	58,558	37,920	57,716	59,868	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	1,005	1,010	855	550	837	868	0
280-2020-421.02-30	RETIREMENT	8,270	8,266	9,512	6,586	9,176	9,755	0
280-2020-421.02-40	GROUP INSURANCE	7,667	8,080	8,443	5,732	8,140	8,955	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,073	1,084	900	589	896	900	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	0	700	0	0	0	0
*	EMPLOYEE BENEFITS	18,015	18,440	20,410	13,457	19,049	20,478	0
SERVICE AND SUPPLIES								
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	1,000	0	1,000	1,000	0
280-2020-421.04-30	EQUIPMENT REPAIR & MAINT	300	0	0	0	0	0	0
280-2020-421.06-25	OPERATING SUPPLIES	5,379	1,154	5,000	358	5,000	5,000	0
280-2020-421.06-50	COMMISSARY ORDERS	111,770	158,217	60,000	119,526	140,000	140,000	0
280-2020-421.06-75	SMALL FURNISHINGS	1,172	0	1,000	0	1,000	1,000	0
280-2020-421.07-10	TELEPHONE	36	37	480	30	100	100	0
280-2020-421.09-01	ISC: GENERAL	10,812	11,052	11,701	7,800	11,701	11,847	0
280-2020-421.09-15	ISC: INSURANCE	688	725	825	825	825	825	0
280-2020-421.10-25	MEDICAL CARE	24,510	21,788	37,000	9,143	22,000	22,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	1,000	0	0	0	0
280-2020-421.10-40	EDUCATION	0	0	1,000	0	0	0	0
280-2020-421.10-41	TRAINING	0	0	1,000	0	0	0	0
280-2020-421.10-42	RECREATION	3,481	4,257	3,000	2,297	3,000	3,000	0
*	SERVICE AND SUPPLIES	158,148	197,230	123,006	139,979	184,626	184,772	0
**	COMMISSARY	248,199	271,074	203,527	191,356	319,024	280,364	0
***	SHERIFF	248,199	271,074	203,527	191,356	319,024	280,364	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund

Department Number: 287

	2012-13 Actual	2013-13 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Licenses and Permits	\$ 229,539	\$ 205,000	\$ 218,000	6.34%	\$ 13,000
Miscellaneous	1,260	5,000	5,000	0.00%	-
Bond Proceeds	-	921,700	-	-100.00%	(921,700)
Beginning Balance	445,762	564,398	225,725	-60.01%	(338,673)
TOTAL	\$ 676,561	\$ 1,696,098	\$ 448,725	-73.54%	\$ (1,247,373)
EXPENDITURE					
Service & Supplies	\$ 112,163	\$ 140,500	\$ 131,319	-6.53%	\$ (9,181)
Capital Outlay	-	1,308,237	-	-100.00%	(1,308,237)
Debt Service	-	-	107,319	0.00%	107,319
Other	-	21,636	-	-100.00%	(21,636)
Ending Fund Balance	564,398	225,725	210,087	-6.93%	(15,638)
TOTAL	\$ 676,561	\$ 1,696,098	\$ 448,725	-73.54%	\$ (1,247,373)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
287-0000-321.40-36	OTHER TELECOM.	218,847	229,539	205,000	145,804	205,000	218,000	0
*	BUSINESS LIC. & PERMITS	218,847	229,539	205,000	145,804	205,000	218,000	0
**	LICENSES AND PERMITS	218,847	229,539	205,000	145,804	205,000	218,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
287-0000-361.01-00	INTEREST INCOME	6,291	6,043	5,000	1,836	5,000	5,000	0
*	INTEREST EARNINGS	6,291	6,043	5,000	1,836	5,000	5,000	0
INVESTMENT SALES								
287-0000-362.02-00	NET INC IN FAIR VALUE INV	1,601-	4,783-	0	0	0	0	0
*	INVESTMENT SALES	1,601-	4,783-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	4,690	1,260	5,000	1,836	5,000	5,000	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
287-0000-383.03-00	BOND PROCEEDS	0	0	0	0	921,700	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	921,700	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	921,700	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
287-0000-395.00-00	BEGINNING BALANCE	0	0	333,262	0	564,398	225,725	0
*	BEGINNING BALANCE	0	0	333,262	0	564,398	225,725	0
**	BEGINNING BALANCE	0	0	333,262	0	564,398	225,725	0
***	911 SURCHARGE	223,537	230,799	543,262	147,640	1,696,098	448,725	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
911 SURCHARGE								
287-2540-422.77-43	FURNITURE AND FIXTURES	0	0	79,500	0	1,308,237	0	0
287-2540-491.72-66	DEBT SERVICE FUND	0	0	0	0	0	107,319	0
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*		0	0	79,500	0	1,308,237	107,319	0
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	323,262	0	225,725	210,087	0
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*	TAXES	0	0	323,262	0	225,725	210,087	0
SALARIES AND WAGES								
287-2540-476.01-00	BOND ISSUANCE COSTS	0	0	0	0	21,636	0	0
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*	SALARIES AND WAGES	0	0	0	0	21,636	0	0
SERVICE AND SUPPLIES								
287-2540-422.04-31	SERVICE AGREEMENT	238,859	111,678	125,500	82,622	125,500	115,000	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	0	485	15,000	0	15,000	16,319	0
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*	SERVICE AND SUPPLIES	238,859	112,163	140,500	82,622	140,500	131,319	0
**	911 SURCHARGE	238,859	112,163	543,262	82,622	1,696,098	448,725	0
***	FIRE	238,859	112,163	543,262	82,622	1,696,098	448,725	0
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****	911 SURCHARGE	238,859	112,163	543,262	82,622	1,696,098	448,725	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities					
Department Number: 330 Fund					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Interest Income	\$ 22	\$ 50	\$ -	-100.00%	\$ (50)
Operating Transfers In	-	-	-	0.00%	-
Beginning Fund Balance	13,936	11,640	-	-100.00%	(11,640)
TOTAL	\$ 13,958	\$ 11,690	\$ -	-100.00%	\$ (11,690)
EXPENDITURE					
Operating Transfers Out	\$ -	\$ -	\$ -	0.00%	\$ -
Service & Supplies	2,318	720	-	-100.00%	(720)
Capital Outlay	-	10,970	-	-100.00%	(10,970)
Ending Fund Balance	11,640	-	-	0.00%	-
TOTAL	\$ 13,958	\$ 11,690	\$ -	-100.00%	\$ (11,690)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
330-0000-361.01-00	INTEREST INCOME	191	136	0	35	50	0	0
*	INTEREST EARNINGS	191	136	0	35	50	0	0
INVESTMENT SALES								
330-0000-362.02-00	NET INC IN FAIR VALUE INV	49-	115-	0	0	0	0	0
*	INVESTMENT SALES	49-	115-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	142	21	0	35	50	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
330-0000-395.00-00	BEGINNING BALANCE	0	0	11,640	0	11,640	0	0
*	BEGINNING BALANCE	0	0	11,640	0	11,640	0	0
**	BEGINNING BALANCE	0	0	11,640	0	11,640	0	0
***	CAPITAL FACILITIES	142	21	11,640	35	11,690	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CAPITAL FACILITIES								
330-0000-411.78-10	BOARD DESIGNATED	0	0	10,920	0	10,970	0	0
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*		0	0	10,920	0	10,970	0	0
SERVICE AND SUPPLIES								
330-0000-421.06-38	DIGITAL IMAGING	2,231	2,318	720	720	720	0	0
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*	SERVICE AND SUPPLIES	2,231	2,318	720	720	720	0	0
**	CAPITAL FACILITIES	2,231	2,318	11,640	720	11,690	0	0
***	CAPITAL FACILITIES	2,231	2,318	11,640	720	11,690	0	0
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****	CAPITAL FACILITIES	2,231	2,318	11,640	720	11,690	0	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT					
Department Number: 350-5000-452					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Park Construction Tax	\$ 8,000	\$ 11,200	\$ 5,000	-55.36%	\$ (6,200)
Gifts & Donations	\$ -	\$ 70,000	\$ -	-100.00%	\$ (70,000)
Miscellaneous	644	1,500	1,500	0.00%	-
Beginning Fund Balance	279,116	269,564	5,000	-98.15%	(264,564)
TOTAL	\$ 287,760	\$ 352,264	\$ 11,500	-96.74%	\$ (340,764)
EXPENDITURE					
Salary	\$ 875	\$ -	\$ -	0.00%	\$ -
Benefits	401	-	-	0.00%	-
Service & Supplies	3,067	4,000	-	-100.00%	(4,000)
Capital Outlay	13,853	343,264	6,500	-98.11%	(336,764)
Ending Fund Balance	269,564	5,000	5,000	0.00%	-
TOTAL	\$ 287,760	\$ 352,264	\$ 11,500	-96.74%	\$ (340,764)
FTE	0.3	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
OTHER TAXES								
350-0000-318.30-00	RESIDENT. PARK CONST TAX	38,223	8,000	3,000	11,200	11,200	5,000	0
*	OTHER TAXES	38,223	8,000	3,000	11,200	11,200	5,000	0
**	TAXES	38,223	8,000	3,000	11,200	11,200	5,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
350-0000-361.01-00	INTEREST INCOME	4,499	3,552	1,000	1,139	1,500	1,500	0
*	INTEREST EARNINGS	4,499	3,552	1,000	1,139	1,500	1,500	0
INVESTMENT SALES								
350-0000-362.02-00	NET INC IN FAIR VALUE INV	1,146-	2,910-	0	0	0	0	0
*	INVESTMENT SALES	1,146-	2,910-	0	0	0	0	0
GIFTS/DONATIONS								
350-0000-365.50-01	ROBERT'S HOUSE PH2	0	0	70,000	70,000	70,000	0	0
*	GIFTS/DONATIONS	0	0	70,000	70,000	70,000	0	0
**	MISCELLANEOUS REVENUE	3,353	642	71,000	71,139	71,500	1,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
350-0000-395.00-00	BEGINNING BALANCE	0	0	269,564	0	269,564	5,000	0
*	BEGINNING BALANCE	0	0	269,564	0	269,564	5,000	0
**	BEGINNING BALANCE	0	0	269,564	0	269,564	5,000	0
***	RESIDENTIAL CONSTRUCTION	41,576	8,642	343,564	82,339	352,264	11,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
RESIDENTIAL CONSTRUCTION								
350-5000-452.71-34	PARK / TRAIL IMPROVEMENTS	0	0	18,529	0	18,529	0	0
350-5000-452.71-38	ROBRTS/CARRIAGE HOUSE PRO	383	575	0	0	0	0	0
350-5000-452.71-63	CONCR PLAYGROUND BORDER	0	8,187	0	0	0	0	0
350-5000-452.71-65	BMX LIGHTING	3,000	1,755	0	0	0	0	0
350-5000-452.71-66	URBAN FISHING POND	16,573	3,336	0	0	0	0	0
350-5000-452.71-81	CARSON RIVER PARK PH 1& 2	42,589	0	0	0	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	6,352	0	11,052	6,500	0
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*		62,545	13,853	24,881	0	29,581	6,500	0
TAXES								
350-5000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
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*	TAXES	0	0	5,000	0	5,000	5,000	0
SALARIES AND WAGES								
350-5000-452.01-01	SALARIES	24,889	875	0	0	0	0	0
350-5000-452.01-06	MANAGEMENT LEAVE PAY	972	0	0	0	0	0	0
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*	SALARIES AND WAGES	25,861	875	0	0	0	0	0
EMPLOYEE BENEFITS								
350-5000-452.02-25	MEDICARE	369	11	0	0	0	0	0
350-5000-452.02-30	RETIREMENT	6,005	208	0	0	0	0	0
350-5000-452.02-40	GROUP INSURANCE	4,224	182	0	0	0	0	0
350-5000-452.02-42	DISABILITY INSURANCE	72	0	0	0	0	0	0
350-5000-452.02-50	WORKERS' COMPENSATION	197	0	0	0	0	0	0
350-5000-452.02-71	PHONE ALLOWANCE	90	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	10,957	401	0	0	0	0	0
SERVICE AND SUPPLIES								
350-5000-452.03-09	PROFESSIONAL SERVICES	0	0	0	4,000	4,000	0	0
350-5000-452.06-25	OPERATING SUPPLIES	0	1,814	0	0	0	0	0
350-5000-452.06-63	CONCR PLAYGROUND SUPPLIES	0	600	0	0	0	0	0
350-5000-452.06-66	URBAN FISHING POND SUPPLY	0	653	0	0	0	0	0
350-5000-452.06-70	CARSON RIVER PARK PH1	376	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	376	3,067	0	4,000	4,000	0	0
CAPITAL OUTLAY								
350-5000-452.70-40	CONSTRUCTION	0	0	310,326	163,397	310,326	0	0
350-5000-452.70-70	LABOR	0	0	3,357	2,762	3,357	0	0
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*	CAPITAL OUTLAY	0	0	313,683	166,159	313,683	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
**	PARK CAPITAL PROJECTS	99,739	18,196	343,564	170,159	352,264	11,500	0
***	PARKS AND RECREATION	99,739	18,196	343,564	170,159	352,264	11,500	0
****	RESIDENTIAL CONSTRUCTION	99,739	18,196	343,564	170,159	352,264	11,500	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund					
Department Number: 410					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ -	\$ -	\$ -	0.00%	\$ -
Intergovernmental	410,338	349,950	349,155	-0.23%	(795)
Miscellaneous	77,397	105,000	105,000	0.00%	-
Operating Transfers In	7,171,051	7,217,641	7,226,113	0.12%	8,472
Proceeds of Refunding Bond	31,391,662	-	-	0.00%	-
Beginning Balance	511,604	280,081	331,322	18.29%	51,241
TOTAL	\$ 39,562,052	\$ 7,952,672	\$ 8,011,590	0.74%	\$ 58,918
EXPENDITURE					
Principal	\$ 5,183,268	\$ 4,618,200	\$ 4,750,300	2.86%	\$ 132,100
Interest	3,440,620	3,001,150	3,020,017	0.63%	18,867
Service & Supplies	631,256	2,000	2,000	0.00%	-
Payment to Refunding Escrow	30,026,827	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	280,081	331,322	239,273	-27.78%	(92,049)
TOTAL	\$ 39,562,052	\$ 7,952,672	\$ 8,011,590	0.74%	\$ 58,918
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
410-0000-311.20-00	PERS. PROP ROLL: CURRENT	2	0	0	0	0	0	0
*	GENERAL PROPERTY TAXES	2	0	0	0	0	0	0
**	TAXES	2	0	0	0	0	0	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTIN & VISITORS' BUR	410,338	410,338	349,950	35,071	349,950	349,155	0
*	OTHER LOCAL GOVT GRANTS	410,338	410,338	349,950	35,071	349,950	349,155	0
**	INTERGOVERNMENTAL	410,338	410,338	349,950	35,071	349,950	349,155	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	23,917	21,613	25,000	4,068	5,000	5,000	0
*	INTEREST EARNINGS	23,917	21,613	25,000	4,068	5,000	5,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	5,733-	15,654-	0	0	0	0	0
*	INVESTMENT SALES	5,733-	15,654-	0	0	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	0	71,437	100,000	61,012	100,000	100,000	0
*	RENTS AND ROYALTIES	0	71,437	100,000	61,012	100,000	100,000	0
**	MISCELLANEOUS REVENUE	18,184	77,396	125,000	65,080	105,000	105,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	2,383,010	3,028,272	2,948,663	2,273,678	2,948,664	3,158,867	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	136,550	148,400	149,800	112,350	149,800	156,050	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,718,500	1,591,059	1,697,110	1,249,461	1,697,110	1,697,036	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	747,407	368,755	229,990	172,492	229,990	230,139	0
410-0000-381.50-00	QUALITY OF LIFE	891,577	975,250	933,145	727,258	933,145	762,258	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,066,522	1,059,315	1,258,932	837,108	1,258,932	1,114,444	0
410-0000-381.93-00	911 Surcharge Fund	0	0	0	0	0	107,319	0
*	INTERFUND OPERATING TRFS	6,943,566	7,171,051	7,217,640	5,372,347	7,217,641	7,226,113	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
PROCEEDS OF GENL L-T LIAB									
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	840,062	0	0	0	0	0	
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	0	30,551,600	0	0	0	0	0	
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*	PROCEEDS OF GENL L-T LIAB	0	31,391,662	0	0	0	0	0	
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**	OTHER FINANCING SOURCES	6,943,566	38,562,713	7,217,640	5,372,347	7,217,641	7,226,113	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
410-0000-395.00-00	BEGINNING BALANCE	0	0	280,081	0	0	0	0	
410-0000-395.04-00	RESIDUAL EQUITY TRANSFER	0	0	0	0	280,081	331,322	0	
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*	BEGINNING BALANCE	0	0	280,081	0	280,081	331,322	0	
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**	BEGINNING BALANCE	0	0	280,081	0	280,081	331,322	0	
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***	DEBT SVC - CARSON CITY	7,372,090	39,050,447	7,972,671	5,472,498	7,952,672	8,011,590	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
DEBT SVC - CARSON CITY								
410-0000-471.82-06	03 1997A PUB SAFTY REFUND	860,000	885,000	0	0	0	0	0
410-0000-471.83-11	2001 ENERGY RETROFIT	169,326	186,402	0	0	0	0	0
410-0000-471.83-12	2003 ENERGY RETROFIT	104,491	136,066	0	0	0	0	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	0	0	5,481	5,481	5,480	0	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	0	0	44,519	44,519	44,519	0	0
410-0000-471.83-28	2013A PS REFUNDING(2003)	0	0	848,415	0	848,415	872,314	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	0	0	122,124	0	122,124	102,230	0
410-0000-471.83-35	2012 MT REFUNDING	0	291,600	333,400	333,400	333,400	169,300	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	0	0	36,300	36,300	36,300	37,100	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	0	0	59,462	0	59,462	50,456	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	0	0	280,000	0	280,000	285,000	0
410-0000-471.83-45	2003 HWY REV IMPROV	255,000	260,000	270,000	270,000	270,000	280,000	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	250,000	260,000	0	0	0	0	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	40,000	45,000	45,000	45,000	45,000	45,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	20,000	25,000	25,000	25,000	25,000	30,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	605,000	630,000	655,000	655,000	655,000	680,000	0
410-0000-471.83-55	2005 SHERIFF ADM BONDS	0	0	150,000	0	150,000	165,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	240,000	250,000	260,000	0	260,000	270,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	5,000	5,000	10,000	0	10,000	10,000	0
410-0000-471.83-58	2008 RTC BONDS	245,100	261,500	274,300	274,300	274,300	288,500	0
410-0000-471.83-62	2010 RTC BONDS	241,300	254,000	268,500	268,500	268,500	283,200	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	55,000	55,000	60,000	0	60,000	60,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	110,000	145,000	150,000	0	150,000	155,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	105,000	120,000	125,000	0	125,000	135,000	0
410-0000-471.83-66	2010 PARK REFUNDING	195,000	305,000	315,000	315,000	315,000	315,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	0	217,400	214,400	214,400	214,400	218,600	0
410-0000-471.84-01	RDA BUILDING	0	0	66,300	33,900	66,300	66,000	0
410-0000-471.86-16	2004 OPEN SPACE	321,600	850,800	0	0	0	0	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	0	0	0	0	0	152,100	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	0	0	0	0	0	80,500	0
410-0000-472.92-06	03 1997A PUB SAFTY REFUND	116,505	90,705	0	0	0	0	0
410-0000-472.93-11	2001 ENERGY RETROFIT	12,649	5,060	0	0	0	0	0
410-0000-472.93-12	2003 ENERGY RETROFIT	8,491	2,479	0	0	0	0	0
410-0000-472.93-17	2013C PARKS REFUNDING(05)	0	0	11,982	11,982	11,982	15,807	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	0	0	148,393	148,393	148,393	196,237	0
410-0000-472.93-28	2013A PS REFUNDING(2003)	0	0	47,464	21,653	47,464	26,170	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	0	0	283,268	129,225	283,268	304,423	0
410-0000-472.93-35	2012 MT REFUNDING	0	9,250	7,890	7,890	7,890	1,591	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	0	47,166	78,546	39,488	78,546	77,676	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	0	0	129,853	59,238	129,853	139,446	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	0	0	69,949	35,071	69,949	64,155	0
410-0000-472.93-45	2003 HWY REV IMPROV	170,670	25,450	15,775	10,385	15,775	5,390	0
410-0000-472.93-46	2003 V & T ROOM TAX BONDS	160,338	80,369	0	0	0	0	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	30,924	29,524	5,420	5,420	5,420	3,733	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	252,616	251,916	3,293	3,293	3,293	2,355	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	511,544	486,844	461,144	237,122	461,144	434,444	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
410-0000-472.93-55	2005 SHERIFF ADMIN	847,956	847,956	405,282	202,641	405,281	399,281	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	321,725	312,125	95,400	47,700	95,400	85,000	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	300,650	300,450	300,250	150,125	300,250	299,850	0
410-0000-472.93-58	2008 RTC BONDS	399,754	387,343	374,215	190,468	374,215	360,427	0
410-0000-472.93-62	2010 RTC BONDS	406,676	393,438	379,474	193,321	379,474	364,743	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	17,700	16,050	14,400	7,200	14,400	12,600	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	52,200	48,900	44,550	22,275	44,550	40,050	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	31,550	28,400	24,800	12,400	24,800	21,050	0
410-0000-472.93-66	2010 PARK REFUNDING	66,850	61,850	55,650	29,400	55,650	47,775	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	0	12,810	15,590	15,590	15,590	11,539	0
410-0000-472.94-01	RDA BUILDING	0	0	28,563	13,516	28,563	28,800	0
410-0000-472.96-16	2004 OPEN SPACE	35,511	2,535	0	0	0	0	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	0	0	0	0	0	50,656	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	0	0	0	0	0	26,819	0
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*		7,566,126	8,623,888	7,619,352	4,114,596	7,619,350	7,770,317	0
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	351,319	0	331,322	239,273	0
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*	TAXES	0	0	351,319	0	331,322	239,273	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	1,424	5,585	2,000	813	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	0	625,671	0	0	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	0	30,026,827	0	0	0	0	0
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*	SERVICE AND SUPPLIES	1,424	30,658,083	2,000	813	2,000	2,000	0
**	DEBT SVC - CARSON CITY	7,567,550	39,281,971	7,972,671	4,115,409	7,952,672	8,011,590	0
***	DEBT SVC - CARSON CITY	7,567,550	39,281,971	7,972,671	4,115,409	7,952,672	8,011,590	0
		-----	-----	-----	-----	-----	-----	-----
****	DEBT SVC - CARSON CITY	7,567,550	39,281,971	7,972,671	4,115,409	7,952,672	8,011,590	0
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		7,567,550	39,281,971	7,972,671	4,115,409	7,952,672	8,011,590	0

**CARSON CITY TENTATIVE BUDGET
 PROPRIETARY FUNDS / REDEVELOPMENT INDEX
 FY 2015**

FUND	DESCRIPTION
ENTERPRISE FUNDS:	
501	AMBULANCE
505	STORMWATER DRAINAGE
510 / 515	SEWER
520	WATER
525	BUILDING PERMITS
530	CEMETERY
INTERNAL SERVICE FUNDS:	
560	FLEET
570	GROUP MEDICAL
580	WORKERS COMP
590	INSURANCE
REDEVELOPMENT AUTHORITY:	
602	REDEVELOPMENT ADMIN
603	REDEVELOPMENT REVOLVING
604	REDEVELOPMENT TAX INCREMENT

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance					
Department Number: 501-2525					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 2,466,832	\$ 2,567,391	\$ 2,891,038	12.61%	\$ 323,647
Non-Operating Income	811	500	500	0.00%	-
Operating Transfers In	350,000	500,000	350,000	-30.00%	(150,000)
Contributed Capital	179,016	-	-	0.00%	-
TOTAL	\$ 2,996,659	\$ 3,067,891	\$ 3,241,538	5.66%	\$ 173,647
EXPENDITURE					
Salary	\$ 1,417,936	\$ 1,479,994	\$ 1,470,586	-0.64%	\$ (9,408)
Benefits	971,783	1,045,548	1,141,943	9.22%	96,395
Service & Supplies	743,853	766,157	804,657	5.03%	38,500
Depreciation	74,420	67,061	64,993	-3.08%	(2,067)
Other	-	24,855	31,020	24.80%	6,165
TOTAL	\$ 3,207,992	\$ 3,383,615	\$ 3,513,199	3.83%	\$ 129,584
NET INCOME (LOSS)	\$ (211,333)	\$ (315,724)	\$ (271,661)	-13.96%	\$ 44,063
Capital Outlay	\$ 2,500	\$ -	\$ -	0.00%	\$ -
Cash Balance - June 30	\$ 65,541	\$ 15,890	\$ 28,134		
FTE	19.5	19	20		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501-2525		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	\$ 133,249.00
Firefighter/Paramedic	15.00	1,152,268.00
Management Assistant 2	1.00	53,241.00
Patient Care Technitians - Wheel chair program	3.00	83,638.00
FLSA		13,349.00
Hourly Salary		22,576.00
Overtime		8,092.00
Preceptor Pay		4,173.00
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,470,586.00
BENEFITS:		
Medicare		\$ 18,996.00
Retirement		541,892.00
Group Insurance		286,991.00
Workers' Compensation		52,981.00
Uniform Allowance		21,200.00
Phone Allowance		971.00
OPEB Costs		218,912.00
SUB-TOTAL BENEFITS		\$ 1,141,943.00
GRAND TOTAL		
		\$ 2,612,529.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
501-0000-370.50-00	AMBULANCE CHARGES	6,858,684	6,794,885	7,416,013	4,612,834	6,805,693	6,873,750	0
501-0000-370.60-00	SUBSCRIPTION FEES	128,200	136,385	130,000	28,656	130,000	130,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	20,715	19,249	20,000	11,987	20,000	20,000	0
501-0000-370.99-00	BAD DEBT: UNCOLLECTIBLE	3,277,749	3,516,753	3,709,490	2,443,611	3,266,052	3,298,712	0
501-0000-370.99-10	WRITE-OFF	0	0	0	6,178	1,303,000	1,080,000	0
* USER FEES AND CHARGES		3,729,850	3,433,766	3,856,523	2,203,688	2,386,641	2,645,038	0
WHEEL CHAIR PROGRAM								
501-0000-371.85-00	PAYMENTS FROM RMC	0	107,019	144,000	92,689	180,750	246,000	0
* WHEEL CHAIR PROGRAM		0	107,019	144,000	92,689	180,750	246,000	0
INTEREST EARNED								
501-0000-377.02-00	INTEREST INCOME	365	1,315	2,000	242	500	500	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	0	504	0	0	0	0	0
* INTEREST EARNED		365	811	2,000	242	500	500	0
MISCELLANEOUS								
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	0	3,240	0	0	0
* MISCELLANEOUS		0	0	0	3,240	0	0	0
** PROPRIETARY REVENUES		3,730,215	3,541,596	4,002,523	2,299,859	2,567,891	2,891,538	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
501-0000-381.01-00	GENERAL FUND	650,000	350,000	250,000	250,000	500,000	350,000	0
* INTERFUND OPERATING TRFS		650,000	350,000	250,000	250,000	500,000	350,000	0
** OTHER FINANCING SOURCES		650,000	350,000	250,000	250,000	500,000	350,000	0
*** AMBULANCE		4,380,215	3,891,596	4,252,523	2,549,859	3,067,891	3,241,538	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
AMBULANCE								
501-2525-422.77-43	FURNITURE AND FIXTURES	0	2,500	0	0	0	0	0
*		0	2,500	0	0	0	0	0
SALARIES AND WAGES								
501-2525-422.01-01	SALARIES	1,265,918	1,276,851	1,284,403	960,012	1,306,100	1,338,758	0
501-2525-422.01-02	HOURLY/SEASONAL	11,300	12,116	11,076	8,030	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	0	108	0	0	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	2,119	228	0	2,050	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	14,370	2,138	0	29,469	21,319	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	5,692	31,991	0	62,722	44,801	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	6,696	2,838	0	4,721	0	0	0
501-2525-422.01-11	OVERTIME PAY	19,510	27,604	7,092	11,199	7,092	7,092	0
501-2525-422.01-12	CALL BACK PAY	4,019	963	0	1,779	0	0	0
501-2525-422.01-14	F L S A	14,599	12,160	13,349	10,543	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	88	2,672	4,173	1,400	4,173	4,173	0
*	SALARIES AND WAGES	1,344,311	1,369,669	1,320,093	1,091,925	1,407,910	1,374,448	0
EMPLOYEE BENEFITS								
501-2525-422.02-25	MEDICARE	17,034	17,240	17,165	12,592	18,336	17,783	0
501-2525-422.02-30	RETIREMENT	483,479	483,685	538,682	388,891	503,547	530,810	0
501-2525-422.02-40	GROUP INSURANCE	217,281	209,068	271,739	137,809	216,206	260,127	0
501-2525-422.02-50	WORKERS' COMPENSATION	47,352	46,550	51,063	36,980	58,242	51,713	0
501-2525-422.02-65	UNIFORM ALLOWANCE	19,200	19,200	19,200	10,500	19,200	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	960	960	966	720	1,040	971	0
501-2525-422.02-86	OPEB COST	152,596	186,423	150,000	0	199,011	218,912	0
*	EMPLOYEE BENEFITS	937,902	963,126	1,048,815	587,492	1,015,582	1,099,516	0
SERVICE AND SUPPLIES								
501-2525-422.03-03	PROFESSIONAL SERVICES	1,616	11,034	8,250	10,379	8,250	8,250	0
501-2525-422.03-12	AUDITING FEES	4,389	3,010	3,600	3,341	3,600	3,600	0
501-2525-422.03-30	TRAINING - FIRE	2,927	4,855	5,675	4,313	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	6,817	8,780	8,400	5,902	8,400	8,400	0
501-2525-422.03-62	UNEMPLOYMENT	0	336	0	0	0	0	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	20,335	26,398	27,000	20,052	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	19,764	31,173	10,000	11,678	10,000	10,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	3,325	3,272	5,299	3,259	5,299	5,299	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	14,423	13,814	10,000	8,182	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	0	0	5,371	0	5,371	5,371	0
501-2525-422.05-42	PRINTING/ADVERTISING	2,485	8,886	5,100	180	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	698	1,642	1,167	162	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	1,383	3,048	1,188	926	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	2,900	356	1,157	125	1,157	1,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	30,351	12,156	9,387	9,387	9,387	9,387	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
501-2525-422.06-25	OPERATING SUPPLIES	61,387	89,304	82,000	54,968	82,000	82,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	33,179	35,286	35,081	21,954	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	35,649	28,683	35,925	21,430	35,925	35,925	0
501-2525-422.07-10	TELEPHONE	5,964	7,228	8,100	2,517	8,100	8,100	0
501-2525-422.09-01	ISC: GENERAL FUND	237,888	248,760	262,569	175,048	262,569	290,423	0
501-2525-422.09-15	ISC: INSURANCE FUND	41,250	43,500	49,500	49,500	49,500	49,500	0
501-2525-422.09-50	FLEET MANAGEMENT	40,248	42,276	38,688	38,688	38,688	43,602	0
501-2525-422.09-55	RADIOS	0	0	4,953	4,953	4,953	2,584	0
501-2525-422.24-48	Credit Card Charges	300	1,241	1,000	2,217	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	1,116,053	1,073,954	1,135,392	949	0	0	0
501-2525-422.24-51	BILLING CHARGES	122,224	107,905	126,883	78,867	116,661	122,494	0
501-2525-500.50-00	CAPITALIZED ASSETS	0	2,500	0	0	0	0	0
* SERVICE AND SUPPLIES		1,805,555	1,804,397	1,881,685	528,977	736,071	772,303	0
DEPRECIATION EXPENSE								
501-2525-422.44-65	DEPRECIATION EXPENSE	52,028	74,420	37,000	0	67,061	64,993	0
* DEPRECIATION EXPENSE		52,028	74,420	37,000	0	67,061	64,993	0
**	AMBULANCE	4,139,796	4,214,112	4,287,593	2,208,394	3,226,624	3,311,260	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
501-2535-491.72-75	FLEET MANAGEMENT FUND	0	0	0	0	24,855	31,020	0
*		0	0	0	0	24,855	31,020	0
	SALARIES AND WAGES							
501-2535-422.01-01	SALARIES	0	34,994	54,213	37,927	59,655	83,638	0
501-2535-422.01-02	HOURLY/SEASONAL	0	10,261	11,429	8,494	11,429	11,500	0
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	0	1,656	0	0	0	0	0
501-2535-422.01-11	OVERTIME PAY	0	1,158	1,000	900	1,000	1,000	0
501-2535-422.01-16	HOLIDAY PAY	0	198	0	0	0	0	0
*	SALARIES AND WAGES	0	48,267	66,642	47,321	72,084	96,138	0
	EMPLOYEE BENEFITS							
501-2535-422.02-25	MEDICARE	0	663	874	686	970	1,213	0
501-2535-422.02-30	RETIREMENT	0	4,814	10,586	5,038	7,916	11,082	0
501-2535-422.02-40	GROUP INSURANCE	0	2,464	12,248	9,306	17,949	26,864	0
501-2535-422.02-50	WORKERS' COMPENSATION	0	716	965	735	1,131	1,268	0
501-2535-422.02-65	UNIFORM ALLOWANCE	0	0	2,000	0	2,000	2,000	0
*	EMPLOYEE BENEFITS	0	8,657	26,673	15,765	29,966	42,427	0
	SERVICE AND SUPPLIES							
501-2535-422.06-01	OFFICE SUPPLIES	0	27	500	0	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	0	2,131	3,150	586	3,150	3,150	0
501-2535-422.06-60	VEHICLE FUEL/OIL	0	8,291	7,500	9,877	7,500	7,500	0
501-2535-422.07-10	TELEPHONE	0	461	1,080	476	1,080	1,080	0
501-2535-422.09-50	FLEET MANAGEMENT	0	0	17,856	17,946	17,856	20,124	0
*	SERVICE AND SUPPLIES	0	10,910	30,086	28,885	30,086	32,354	0
**	WHEEL CHAIR PROGRAM	0	67,834	123,401	91,971	156,991	201,939	0
***	FIRE	4,139,796	4,281,946	4,410,994	2,300,365	3,383,615	3,513,199	0
****	AMBULANCE	4,139,796	4,281,946	4,410,994	2,300,365	3,383,615	3,513,199	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2012-2013	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 1,169,116	\$ 1,310,217	\$ 1,359,817	3.79%	\$ 49,600
Intergovernmental	885	75,000	-	-100.00%	(75,000)
Non-Operating Income	125	500	500	0.00%	-
TOTAL	\$ 1,170,126	\$ 1,385,717	\$ 1,360,317	-1.83%	\$ (25,400)
EXPENDITURE					
Salary	\$ 140,589	\$ 121,964	\$ 132,985	9.04%	\$ 11,021
Benefits	75,347	66,599	68,088	2.24%	1,489
Service & Supplies	528,349	552,502	448,797	-18.77%	(103,705)
Depreciation	262,640	266,639	334,404	25.41%	67,765
Bond Interest	178,700	176,009	186,137	5.75%	10,128
Other	7,569	98,000	-	-100.00%	(98,000)
Operating Transfers Out	1,191	1,307	-	-100.00%	(1,307)
TOTAL	\$ 1,194,385	\$ 1,283,020	\$ 1,170,411	-8.78%	\$ (112,609)
NET INCOME (LOSS)	\$ (24,259)	\$ 102,697	\$ 189,906	84.92%	\$ 87,209
Bond Proceeds	\$ -	\$ 194,593	\$ 580,000	198.06%	\$ 385,407
Capital Outlay	\$ 2,481	\$ 278,000	\$ 667,200	140.00%	\$ 389,200
Bond Principal Payments	\$ 329,842	\$ 365,800	\$ 377,500	3.20%	\$ 11,700
Cash Balance - June 30	\$ 17,342	\$ 28,041	\$ 96,032		
FTE	3.30	2.30	2.30		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 7,825.00
Environmental Control Officer 3	0.10	6,522.00
Operations Chief	0.05	5,529.00
PW Systems Technician	0.05	2,593.00
Street Technician 2	0.50	19,709.00
Street Technician 3	1.50	75,307.00
Call Back CCEA		2,500.00
Overtime		8,000.00
Stand By CCEA		5,000.00
SUB-TOTAL SALARY & WAGES	2.30	\$ 132,985.00
BENEFITS:		
Medicare		\$ 1,799.00
Retirement		25,502.00
Group Insurance		28,748.00
Workers' Compensation		1,286.00
Foul Weather Allowance		323.00
Phone Allowance		49.00
Clothing Allowance		2,000.00
OPEB Costs		8,381.00
SUB-TOTAL BENEFITS		\$ 68,088.00
GRAND TOTAL		\$ 201,073.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
505-0000-331.56-50	PUBLIC ASSISTANCE GRANT	0	885	0	0	75,000	0	0
*	FEDERAL GOVERNMENT GRANTS	0	885	0	0	75,000	0	0
**	INTERGOVERNMENTAL	0	885	0	0	75,000	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
505-0000-370.01-00	SERVICE CHARGES	1,167,666	1,169,115	1,379,126	985,929	1,310,217	1,359,817	0
*	USER FEES AND CHARGES	1,167,666	1,169,115	1,379,126	985,929	1,310,217	1,359,817	0
INTEREST EARNED								
505-0000-377.02-00	INTEREST INCOME	2,090	2,310	5,000	292	500	500	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	413	2,185	0	0	0	0	0
*	INTEREST EARNED	1,677	125	5,000	292	500	500	0
MISCELLANEOUS								
505-0000-378.16-07	NV ENERGY REBATE	141,000	0	0	0	0	0	0
*	MISCELLANEOUS	141,000	0	0	0	0	0	0
**	PROPRIETARY REVENUES	1,310,343	1,169,240	1,384,126	986,221	1,310,717	1,360,317	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
505-0000-383.03-00	BOND PROCEEDS	0	0	1,850,000	0	194,593	580,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	1,850,000	0	194,593	580,000	0
**	OTHER FINANCING SOURCES	0	0	1,850,000	0	194,593	580,000	0
***	STORMWATER DRAINAGE	1,310,343	1,170,125	3,234,126	986,221	1,580,310	1,940,317	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
STORMWATER DRAINAGE								
505-3702-437.74-01	LAND ACQUISITION	6,000	0	0	0	0	0	0
505-3702-437.77-50	HTE FIXED ASSETS	0	1,200	0	0	0	0	0
505-3702-437.77-74	SALT COVER	171,000	0	0	0	0	0	0
505-3702-437.77-75	EQUIPMENT	0	0	420,000	240,195	240,000	292,200	0
505-3702-491.72-83	GROUP MEDICAL FUND	0	0	1,307	0	1,307	0	0
505-3702-491.72-91	GRANT FUND	0	1,191	0	0	0	0	0
*		177,000	2,391	421,307	240,195	241,307	292,200	0
SALARIES AND WAGES								
505-3702-437.01-01	SALARIES	140,122	124,668	130,722	77,218	106,464	117,485	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	447	419	0	290	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	9,112	1,083	0	3,725	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	116	198-	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	448	1,762-	0	0	0	0	0
505-3702-437.01-11	OVERTIME	8,435	10,799	8,000	2,539	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	1,234	949	2,500	702	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	2,744	4,066	5,000	1,434	5,000	5,000	0
505-3702-437.01-14	FLSA	51	59	0	44	0	0	0
505-3702-437.01-16	HOLIDAY PAY	770	506	0	18	0	0	0
505-3702-437.01-90	BUDGET REDUCTION	0	0	1,307-	0	0	0	0
*	SALARIES AND WAGES	163,479	140,589	144,915	85,970	121,964	132,985	0
EMPLOYEE BENEFITS								
505-3702-437.02-25	MEDICARE	2,167	1,885	1,974	1,153	1,751	1,799	0
505-3702-437.02-30	RETIREMENT	28,823	27,691	31,982	17,891	26,330	25,502	0
505-3702-437.02-40	GROUP INSURANCE	30,521	34,582	36,337	19,473	27,291	28,748	0
505-3702-437.02-42	DISABILITY INSURANCE	15	0	0	0	0	0	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,884	1,597	1,535	808	1,237	1,286	0
505-3702-437.02-65	CLOTHING ALLOWANCE	2,339	2,016	2,000	1,211	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	398	398	398	323	323	323	0
505-3702-437.02-71	PHONE ALLOWANCE	48	48	48	32	48	49	0
505-3702-437.02-86	OPEB COST	7,763	7,132	8,000	0	7,619	8,381	0
*	EMPLOYEE BENEFITS	73,958	75,349	82,274	40,891	66,599	68,088	0
SERVICE AND SUPPLIES								
505-3702-437.03-09	PROFESSIONAL SERVICES	15,774	75,934	52,008	39,222	49,000	0	0
505-3702-437.03-12	AUDITING FEES	1,463	1,003	1,200	1,114	1,200	1,200	0
505-3702-437.03-30	TRAINING	125	935	2,500	20	2,500	2,500	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	0	2,000	2,000	0	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	27	149	5,000	1,267	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	0	0	2,000	0	2,000	2,000	0
505-3702-437.04-46	FIRE SUPPRESSION	0	0	37,500	37,500	37,500	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	0	0	2,000	2,000	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
505-3702-437.05-80	TRAVEL	696	2,053	2,000	1,828	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	524	1,191	500	108	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	7,956	8,419	9,000	5,109	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	26,891	16,889	25,000	14,911	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	15,865	12,032	10,000	4,287	10,000	10,000	0
505-3702-437.07-10	TELEPHONE	1,161	991	800	590	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	273,360	350,058	349,127	232,752	349,127	294,466	0
505-3702-437.09-15	INSURANCE	20,625	21,750	24,750	24,750	24,750	24,750	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,137	1,187	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,706	1,780	0	0	0	0	0
505-3702-437.09-50	FLEET	30,444	31,978	29,264	29,264	29,264	29,382	0
505-3702-437.09-55	RADIOS	0	0	861	861	861	449	0
505-3702-500.50-00	CAPITALIZED ASSETS	177,000-	2,482-	0	0	0	0	0
* SERVICE AND SUPPLIES		220,754	525,867	555,510	395,583	552,502	448,547	0
DEPRECIATION EXPENSE								
505-3702-437.44-65	DEPRECIATION EXPENSE	256,393	262,640	257,800	0	266,639	334,404	0
* DEPRECIATION EXPENSE		256,393	262,640	257,800	0	266,639	334,404	0
NON-OPERATING EXPENSE								
505-3702-475.48-45	FISCAL CHARGES	250	250	250	250	250	250	0
505-3702-475.48-46	BOND ISSUANCE COSTS	7,757	7,319	97,750	0	97,750	0	0
505-3702-475.48-75	LOSS ON DISPOSAL P.A.	89,646	0	0	0	0	0	0
* NON-OPERATING EXPENSE		97,653	7,569	98,000	250	98,000	250	0
CAPITAL OUTLAY								
505-3702-437.70-40	CONSTRUCTION	0	0	86,926	0	0	50,000	0
505-3702-437.70-50	SERVICES	0	0	4,000	0	0	0	0
505-3702-437.70-70	LABOR	0	1,282	4,000	18,923	27,000	0	0
* CAPITAL OUTLAY		0	1,282	94,926	18,923	27,000	50,000	0
** MAINTENANCE		989,237	1,015,687	1,654,732	781,812	1,374,011	1,326,474	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510 and 515					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 7,466,053	\$ 8,312,131	\$ 9,744,210	17.23%	\$ 1,432,079
Non-Operating Income	13,514	19,793	19,232	-2.83%	(561)
Connection Fees	20,093	24,000	24,000	0.00%	-
Grant Revenue	6,296	344,766	1,600	-99.54%	(343,166)
TOTAL	\$ 7,505,956	\$ 8,700,690	\$ 9,789,042	12.51%	\$ 1,088,352
EXPENDITURE					
Salary	\$ 1,350,493	\$ 1,367,976	\$ 1,552,119	13.46%	\$ 184,143
Benefits	543,044	606,970	687,238	13.22%	80,268
Service & Supplies	3,335,690	3,297,330	3,477,806	5.47%	180,476
Depreciation	3,218,810	3,500,000	3,500,000	0.00%	-
Bond Interest	490,023	441,090	483,603	9.64%	42,513
Other	52,045	357,611	-	-100.00%	(357,611)
TOTAL	\$ 8,990,105	\$ 9,570,977	\$ 9,700,766	1.36%	\$ 129,789
NET INCOME (LOSS)	\$ (1,484,149)	\$ (870,287)	\$ 88,276	-110.14%	\$ 958,563
Bond Proceeds	\$ -	\$ 1,000,000	\$ 4,540,000	354.00%	\$ 3,540,000
Capital Outlay	\$ 260,338	\$ 4,267,124	\$ 5,073,000	18.89%	\$ 805,876
Bond Principal Payments	\$ 1,905,599	\$ 2,095,994	\$ 1,965,850	-6.21%	\$ (130,144)
Cash Balance - June 30	\$ 2,958,677	\$ 446,314	\$ 1,591,941		
FTE	21.85	21.95	23.75		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 7,825.00
Utility Manager	0.80	87,835.00
Operations Manager - Control Sys	0.30	26,500.00
Electrical/Signal Tech. 2	0.50	32,787.00
Electrical/Signal Tech. 3	1.00	67,073.00
Laboratory Supervisor	1.00	67,955.00
Warehouse Supply Coordinator	0.10	6,320.00
Wastewater Plant Mechanic 2	2.00	100,520.00
Wastewater Plant Mechanic 3	2.00	136,945.00
Wastewater Plant Operator 1	1.00	37,522.00
Wastewater Plant Operator 2	3.00	156,734.00
WW Plant Ops & Maintenance Sup	1.00	87,815.00
PW Communication Tech 3	0.50	28,966.00
Call Back CCEA		6,000.00
Hourly Salary		60,000.00
Overtime		24,000.00
Stand By CCEA		40,000.00
SUB-TOTAL SALARY & WAGES	13.30	\$ 974,797.00
BENEFITS:		
Medicare		\$ 13,640.00
Retirement		185,434.00
Group Insurance		146,368.00
Workers' Compensation		11,241.00
Education Incentive		375.00
Foul Weather Allowance		1,665.00
Tool Allowance		1,214.00
Car Allowance		3,137.00
Clothing Allowance		4,000.00
Phone Allowance		2,829.00
OPEB Costs		56,201.00
SUB-TOTAL BENEFITS		\$ 426,104.00
GRAND TOTAL		\$ 1,400,901.00

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 7,825.00
Environmental Control Officer 3	0.40	25,733.00
Management Assistant 3	1.00	47,601.00
Operations Chief	0.25	27,643.00
PW Systems Technician	0.45	23,334.00
Sewer Maintenance Supervisor	1.00	71,288.00
Storm/Sewer Technician 1	2.00	67,166.00
Storm/Sewer Technician 2	4.00	155,916.00
Street Technician 2	1.00	42,017.00
Warehouse Supply Coordinator	0.25	15,799.00
Call Back CCEA		6,000.00
Hourly Salary		55,000.00
Overtime		17,000.00
Stand By CCEA		15,000.00
SUB-TOTAL SALARY & WAGES	10.45	\$ 577,322.00
BENEFITS:		
Medicare		\$ 7,395.00
Retirement		112,310.00
Group Insurance		123,991.00
Workers' Compensation		10,780.00
Education Incentive		50.00
Foul Weather Allowance		1,365.00
Phone Allowance		243.00
Clothing Allowance		5,000.00
SUB-TOTAL BENEFITS		\$ 261,134.00
GRAND TOTAL		\$ 838,456.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
510-0000-331.80-03	FTA 5309	16,920	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	16,920	0	0	0	0	0	0
FEDERAL SUBSIDY PAYMENTS								
510-0000-332.01-02	2010F SRF SEWER BONDS	0	0	0	0	0	1,600	0
*	FEDERAL SUBSIDY PAYMENTS	0	0	0	0	0	1,600	0
**	INTERGOVERNMENTAL	16,920	0	0	0	0	1,600	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
510-0000-370.02-00	USER CHARGES	5,411,830	5,534,119	6,143,684	2,597,682	3,224,111	2,641,734	0
510-0000-370.06-00	DOUGLAS COUNTY	0	24,929	0	0	0	0	0
510-0000-370.25-00	FIXED CAPITALIZATION	0	0	0	0	0	6,994,476	0
510-0000-370.28-00	EFFLUENT METER CHARGES	0	0	0	0	0	13,000	0
510-0000-370.75-00	OTHER CHARGES/FEES	1,095	350	0	230	0	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	57,738	0	0	0
*	USER FEES AND CHARGES	5,410,735	5,559,398	6,143,684	2,655,650	3,224,111	9,649,210	0
OTHER OPERATING CHARGES								
510-0000-372.50-01	GENERAL FUND	10,284	11,362	0	0	0	0	0
510-0000-372.50-15	REG TRANSPORTATION	1,272	1,582	0	0	0	0	0
510-0000-372.50-17	STREETS MAINTENANCE	2,310	1,424	0	0	0	0	0
510-0000-372.50-53	ISC, STORM DRAINAGE	1,137	1,187	0	0	0	0	0
510-0000-372.50-56	WATER FUND	6,115	10,165	9,633	4,165	9,633	10,000	0
510-0000-372.62-00	PENALTIES AND INTEREST	81,004	96,696	80,885	70,332	80,885	85,000	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	0	0	0	644	0	0	0
*	OTHER OPERATING CHARGES	102,122	122,416	90,518	75,141	90,518	95,000	0
NON-OPERATING REVENUE								
510-0000-375.05-01	COMMERCIAL	0	0	0	0	0	9,000	0
510-0000-375.05-02	RESIDENTIAL	0	0	0	0	0	15,000	0
*	NON-OPERATING REVENUE	0	0	0	0	0	24,000	0
INTEREST EARNED								
510-0000-377.02-00	INTEREST INCOME	0	0	0	0	0	2,232	0
*	INTEREST EARNED	0	0	0	0	0	2,232	0
MISCELLANEOUS								

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
510-0000-378.11-00	SEPTIC DISPOSAL	14,301	15,688	10,824	17,207	10,824	12,000	0	
510-0000-378.16-00	MISC. OTHER INCOME	1,266	2-	0	0	0	0	0	
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	0	0	0	0	0	5,000	0	
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*	MISCELLANEOUS	15,567	15,686	10,824	17,207	10,824	17,000	0	
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**	PROPRIETARY REVENUES	5,528,424	5,697,500	6,245,026	2,747,998	3,325,453	9,787,442	0	
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OTHER FINANCING SOURCES									
PROCEEDS OF GENL L-T LIAB									
510-0000-383.03-00	BOND PROCEEDS	0	0	0	0	0	4,540,000	0	
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*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	0	4,540,000	0	
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**	OTHER FINANCING SOURCES	0	0	0	0	0	4,540,000	0	
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***	SEWER OPERATION	5,545,344	5,697,500	6,245,026	2,747,998	3,325,453	14,329,042	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SEWER OPERATION								
510-3201-434.74-01	LAND ACQUISITION	0	4,000	0	0	0	0	0
510-3201-434.77-75	EQUIPMENT	0	34,802	0	0	0	295,000	0
510-3201-491.72-83	GROUP MEDICAL FUND	0	0	12,519	0	12,519	0	0
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*		0	38,802	12,519	0	12,519	295,000	0
SALARIES AND WAGES								
510-3201-434.01-01	SALARIES	716,342	700,942	796,349	530,953	757,457	844,797	0
510-3201-434.01-02	HOURLY/SEASONAL	35,917	39,130	35,000	20,191	35,000	60,000	0
510-3201-434.01-03	ADMINISTRATIVE PAY	0	2,087	0	803	803	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	4,029	4,347	0	3,421	3,303	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	16,495	19,126	0	3,095	3,095	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	92	355	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	926	1,520	0	0	0	0	0
510-3201-434.01-11	OVERTIME	18,998	18,767	24,000	14,727	24,000	24,000	0
510-3201-434.01-12	CALL BACK PAY	6,676	10,279	6,000	7,695	6,000	6,000	0
510-3201-434.01-13	STAND-BY PAY	41,919	39,766	40,000	30,124	40,000	40,000	0
510-3201-434.01-14	F L S A	95	233	0	100	0	0	0
510-3201-434.01-16	HOLIDAY PAY	1,052	4,477	0	213	0	0	0
510-3201-434.01-90	BUDGET REDUCTION	0	0	7,963	0	0	0	0
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*	SALARIES AND WAGES	842,541	837,989	893,386	611,322	869,658	974,797	0
EMPLOYEE BENEFITS								
510-3201-434.02-25	MEDICARE	11,322	11,871	12,943	8,495	13,037	13,640	0
510-3201-434.02-30	RETIREMENT	141,048	137,951	171,407	113,981	170,687	185,434	0
510-3201-434.02-40	GROUP INSURANCE	109,737	110,616	128,656	83,781	118,644	146,368	0
510-3201-434.02-50	WORKERS' COMPENSATION	11,170	11,631	10,670	6,209	11,072	11,241	0
510-3201-434.02-60	EDUCATION INCENTIVE	408	768	825	350	825	375	0
510-3201-434.02-65	CLOTHING ALLOWANCE	5,965	3,972	4,000	3,145	4,000	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,635	1,635	1,485	1,515	1,485	1,665	0
510-3201-434.02-68	TOOL ALLOWANCE	1,005	1,005	1,086	825	1,225	1,214	0
510-3201-434.02-70	CAR ALLOWANCE	3,672	3,632	3,520	2,552	3,536	3,137	0
510-3201-434.02-71	PHONE ALLOWANCE	1,337	1,638	1,310	1,928	2,892	2,829	0
510-3201-434.02-86	OPEB COST	54,846	47,872	55,000	0	51,092	56,201	0
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*	EMPLOYEE BENEFITS	342,145	332,591	390,902	222,781	378,495	426,104	0
SERVICE AND SUPPLIES								
510-3201-434.03-09	PROFESSIONAL SERVICES	18,319	223,727	125,000	13,825	125,000	125,000	0
510-3201-434.03-12	AUDITING	29,260	20,066	24,000	22,270	24,000	24,000	0
510-3201-434.03-30	TRAINING	3,294	3,474	6,000	2,753	6,000	6,000	0
510-3201-434.03-45	DATA PROCESSING	6,428	6,583	6,500	6,720	6,500	6,500	0
510-3201-434.03-49	CONTRACTUAL SERVICES	16,383	0	0	0	0	0	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	1,194	2,188	0	0	0	0	0
510-3201-434.03-72	USGS STREAM MONITOR	0	36,038	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
510-3201-434.03-75	SLUDGE HAULING	2,000	1,014	3,000	1,577	3,000	3,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	66,726	186,935	200,000	152,489	200,000	200,000	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	0	2,020	30,000	11,800	30,000	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	18,533	7,097	10,000	13,214	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	2,932	5,780	5,000	6,256	5,000	10,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	44,250	43,380	40,000	3,196	40,000	40,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	0	614	0	237-	0	1,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	0	6,772	6,000	1,561	6,000	6,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	6-	38,587	25,000	24,361	25,000	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	40,384	49,502	75,000	3,042	75,000	75,000	0
510-3201-434.04-90	FEES AND PERMITS	21,288	15,768	30,000	34,543	30,000	25,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	0	0	0	88	0	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	2,645	1,313	1,000	746	1,000	1,500	0
510-3201-434.05-80	TRAVEL	7,521	10,676	4,000	11,384	4,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	787	1,450	1,500	167	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	591	508	1,000	12	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	50,646	90,457	65,000	31,961	65,000	65,000	0
510-3201-434.06-36	LABORATORY EXPENSE	33,498	35,638	35,000	18,858	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	235,042	260,046	250,000	122,600	250,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	0	95	300	107	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	10,668	11,370	12,000	5,053	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	1,992	7,227	2,000	1,092	2,000	12,800	0
510-3201-434.06-75	SMALL FURNISHINGS	1,569	4,524	5,000	4,749	5,000	5,000	0
510-3201-434.07-10	TELEPHONE	8,621	8,104	8,500	5,936	8,500	8,500	0
510-3201-434.07-12	POWER	632,301	578,634	600,000	452,155	600,000	600,000	0
510-3201-434.07-13	HEATING	22,947	16,712	22,000	48,056	22,000	22,000	0
510-3201-434.09-01	ISC: GENERAL FUND	963,924	988,351	960,833	640,552	960,833	1,095,385	0
510-3201-434.09-15	ISC: INSURANCE FUND	178,750	188,500	214,500	214,500	214,500	214,500	0
510-3201-434.09-50	FLEET MANAGEMENT	26,316	26,558	26,288	26,288	26,288	26,394	0
510-3201-434.09-55	RADIOS	0	0	4,522	4,522	4,522	5,169	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	0	13,670-	0	0	0	0	0
510-3201-500.50-00	CAPITALIZED ASSETS	0	38,802-	0	0	0	0	0
* SERVICE AND SUPPLIES		2,448,803	2,827,236	2,798,943	1,886,196	2,798,943	2,970,548	0
** WASTEWATER PLANT		3,633,489	4,036,618	4,095,750	2,720,299	4,059,615	4,666,449	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
510-3202-434.77-25	RADIO SYSTEM UPGRADE	10,432	0	0	0	0	0	0
510-3202-434.77-75	EQUIPMENT	331,409	0	275,000	157,210	275,000	0	0
510-3202-434.78-10	FACILITY UPGRADE	31,996	0	200,000	0	200,000	200,000	0
*		373,837	0	475,000	157,210	475,000	200,000	0
SALARIES AND WAGES								
510-3202-434.01-01	SALARIES	433,770	422,653	455,626	309,584	431,318	484,322	0
510-3202-434.01-02	HOURLY/SEASONAL	33,930	45,313	45,000	23,328	45,000	55,000	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	1,048	938	0	290	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	1-	5,371	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	2,024	786	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	3,155-	973-	0	0	0	0	0
510-3202-434.01-11	OVERTIME	20,855	14,910	7,000	21,253	7,000	17,000	0
510-3202-434.01-12	CALL BACK PAY	5,748	6,357	3,000	2,733	3,000	6,000	0
510-3202-434.01-13	STAND-BY PAY	14,705	14,474	12,000	10,072	12,000	15,000	0
510-3202-434.01-14	F L S A	81	77	0	75	0	0	0
510-3202-434.01-16	HOLIDAY PAY	1,216	2,598	0	0	0	0	0
510-3202-434.01-90	BUDGET REDUCTION	0	0	4,556-	0	0	0	0
*	SALARIES AND WAGES	510,221	512,504	518,070	367,335	498,318	577,322	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	6,184	6,020	6,877	4,567	7,031	7,395	0
510-3202-434.02-30	RETIREMENT	84,071	83,543	97,406	69,745	100,171	112,310	0
510-3202-434.02-40	GROUP INSURANCE	103,976	107,725	119,890	73,599	105,182	123,991	0
510-3202-434.02-42	DISABILITY INSURANCE	73	0	0	0	0	0	0
510-3202-434.02-50	WORKERS' COMPENSATION	9,547	8,854	9,666	5,991	9,571	10,780	0
510-3202-434.02-60	EDUCATION INCENTIVE	55	50	50	45	50	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	4,990	2,791	5,000	2,222	5,000	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,230	1,230	1,230	1,230	1,230	1,365	0
510-3202-434.02-71	PHONE ALLOWANCE	240	240	241	160	240	243	0
*	EMPLOYEE BENEFITS	210,366	210,453	240,360	157,559	228,475	261,134	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	25,468	42,425	45,000	13,322	45,000	45,000	0
510-3202-434.03-30	TRAINING	1,214	1,378	5,000	375	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	0	0	2,000	608	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	0	3,000	280	3,000	3,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	27,595	18,438	25,000	38,899	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	0	6,000	20,000	19,117	20,000	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	5,678	10,051	2,500	668	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	5,234	14,793	20,000	13,167	20,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	105,823	10,477	10,000	3,713	10,000	10,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	0	1,830	30,000	10,055	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,009	819	1,000	708	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
510-3202-434.04-45	EQUIPMENT RENTAL	1,070	108	5,000	0	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	18,069	15,770	50,000	8,025	50,000	50,000	0
510-3202-434.04-89	EFFULENT - GOLF COURSE	22,997	70,063	75,000	69,417	75,000	75,000	0
510-3202-434.05-42	PRINTING / ADVERTISING	7,389	8,138	5,000	3,898	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,309	866	1,500	1,225	1,500	1,500	0
510-3202-434.05-80	TRAVEL	3,309	4,665	4,000	780	4,000	4,000	0
510-3202-434.06-01	OFFICE SUPPLIES	808	1,545	4,000	561	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	34,472	34,169	40,000	22,485	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	28,217	21,491	38,000	9,982	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	789	0	3,000	0	3,000	3,000	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	28,687	25,233	24,000	15,132	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	185	0	500	1,405	500	1,500	0
510-3202-434.06-75	SMALL FURNISHINGS	10,789	21,145	5,000	2,743	5,000	12,000	0
510-3202-434.07-10	TELEPHONE	4,045	4,306	5,000	3,439	5,000	5,000	0
510-3202-434.07-12	POWER	900	0	0	0	0	0	0
510-3202-434.07-13	HEATING	6,263	7,730	8,000	5,684	8,000	8,000	0
510-3202-434.09-01	ISC: GENERAL FUND	0	99,432	0	0	0	0	0
510-3202-434.09-50	FLEET MANAGEMENT	47,988	48,780	52,576	52,576	52,576	52,788	0
510-3202-434.09-55	RADIOS	0	0	3,661	3,661	3,661	3,820	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	173,837	0	0	0	0	0	0
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* SERVICE AND SUPPLIES		15,470	469,652	498,387	301,925	498,387	506,758	0
CAPITAL OUTLAY								
510-3202-434.70-40	CONSTRUCTION	0	0	35,000	0	35,000	35,000	0
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* CAPITAL OUTLAY		0	0	35,000	0	35,000	35,000	0
** MAINTENANCE		1,109,894	1,192,609	1,766,817	984,029	1,735,180	1,580,214	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
510-3205-434.79-70	REPLACEMENT PARTS/MOTORS	0	0	0	0	0	200,000	0
510-3205-434.79-87	LANDSCAPING	0	0	0	0	0	25,000	0
510-3205-471.83-22	2012 SEWER BONDS	0	0	0	0	0	85,000	0
510-3205-471.83-23	2012 SEWER REFUNDING	0	0	0	0	0	460,000	0
510-3205-471.83-35	2012 MT REFUNDING	0	0	0	0	0	194,900	0
510-3205-471.83-42	2010F STATE WATER POLLUT	0	0	0	0	0	128,325	0
510-3205-471.83-71	'94 STATE SEWER ISSUE	0	0	0	0	0	94,124	0
510-3205-471.83-74	1996 STATE SEWER ISSUE	0	0	0	0	0	153,493	0
510-3205-471.83-79	1998 STATE SEWER ISSUE	0	0	0	0	0	395,008	0
510-3205-471.83-90	03 ST BD BANK SEWER REF	0	0	0	0	0	160,000	0
510-3205-471.83-98	2010D SWR IMP & REFUNDING	0	0	0	0	0	295,000	0
510-3205-472.93-22	2012 SEWER BONDS	0	0	0	0	0	72,525	0
510-3205-472.93-23	2012 SEWER REFUNDING	0	0	0	0	0	101,057	0
510-3205-472.93-35	2012 MT REFUNDING	0	0	0	0	0	18,996	0
510-3205-472.93-42	2010F STATE WATER POLLUT	0	0	0	0	0	58,929	0
510-3205-472.93-49	2014 SEWER SRF BOND	0	0	0	0	0	115,092	0
510-3205-472.93-74	1996 STATE SEWER ISSUE	0	0	0	0	0	4,501	0
510-3205-472.93-79	1998 STATE SEWER ISSUE	0	0	0	0	0	51,232	0
510-3205-472.93-90	03 ST BD BK SEWER REF	0	0	0	0	0	11,005	0
510-3205-472.93-98	2010D SWR IMP & REFUNDING	0	0	0	0	0	50,266	0
*		0	0	0	0	0	2,674,453	0
	DEPRECIATION EXPENSE							
510-3205-434.44-65	DEPRECIATION EXPENSE	0	0	0	0	0	3,500,000	0
*	DEPRECIATION EXPENSE	0	0	0	0	0	3,500,000	0
	NON-OPERATING EXPENSE							
510-3205-475.48-45	FISCAL CHARGES	0	0	0	0	0	500	0
*	NON-OPERATING EXPENSE	0	0	0	0	0	500	0
	CAPITAL OUTLAY							
510-3205-434.70-40	CONSTRUCTION	0	0	0	0	0	4,318,000	0
*	CAPITAL OUTLAY	0	0	0	0	0	4,318,000	0
**	CAPITAL	0	0	0	0	0	10,492,953	0
***	SEWER	4,743,383	5,229,227	5,862,567	3,704,328	5,794,795	16,739,616	0
****	SEWER OPERATION	4,743,383	5,229,227	5,862,567	3,704,328	5,794,795	16,739,616	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
515-0000-332.01-02	2010F SRF SEWER BONDS	1,018	2,013	0	882	1,700	0	0
*	FEDERAL SUBSIDY PAYMENTS	1,018	2,013	0	882	1,700	0	0
STATE GOVERNMENT GRANTS								
515-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	40,126	4,283	343,066	304	343,066	0	0
*	STATE GOVERNMENT GRANTS	40,126	4,283	343,066	304	343,066	0	0
**	INTERGOVERNMENTAL	41,144	6,296	343,066	1,186	344,766	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
515-0000-370.25-00	FIXED CAPITALIZATION	1,684,907	1,702,686	1,872,333	3,445,109	4,959,543	0	0
515-0000-370.27-00	VARIABLE CAPITALIZATION	50,242	49,554	50,844	13,485	13,500	0	0
515-0000-370.28-00	EPFLUENT METER CHARGES	13,635	13,635	13,635	10,226	13,635	0	0
*	USER FEES AND CHARGES	1,748,784	1,765,875	1,936,812	3,468,820	4,986,678	0	0
NON-OPERATING REVENUE								
515-0000-375.05-01	COMMERCIAL	3,116	6,245	9,000	8,754	9,000	0	0
515-0000-375.05-02	RESIDENTIAL	17,887	13,848	9,000	17,887	15,000	0	0
515-0000-375.10-00	DEVELOPER CONTRIBUTIONS	11,836	0	0	0	0	0	0
*	NON-OPERATING REVENUE	32,839	20,093	18,000	26,641	24,000	0	0
SPECIAL ASSESSMENTS								
515-0000-376.01-00	PRINCIPAL: ASSESSMENTS	0	2,672	0	2,672	0	0	0
*	SPECIAL ASSESSMENTS	0	2,672	0	2,672	0	0	0
INTEREST EARNED								
515-0000-377.02-00	INTEREST INCOME	29,766	35,923	50,000	7,338	14,793	0	0
515-0000-377.03-00	NET INC IN FAIR VALUE INV	6,511	29,909	0	0	0	0	0
*	INTEREST EARNED	23,255	6,014	50,000	7,338	14,793	0	0
MISCELLANEOUS								
515-0000-378.16-07	NV ENERGY REBATE	1,410,000	0	0	0	0	0	0
515-0000-378.21-00	SEWER LATERAL REIMBURSEMT	0	7,500	5,000	750	5,000	0	0
*	MISCELLANEOUS	1,410,000	7,500	5,000	750	5,000	0	0
**	PROPRIETARY REVENUES	3,214,878	1,802,154	2,009,812	3,500,877	5,030,471	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
OTHER FINANCING SOURCES									
PROCEEDS OF GENL L-T LIAB									
515-0000-383.03-00	BOND PROCEEDS	0	0	6,100,000	0	1,000,000	0	0	
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*	PROCEEDS OF GENL L-T LIAB	0	0	6,100,000	0	1,000,000	0	0	
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**	OTHER FINANCING SOURCES	0	0	6,100,000	0	1,000,000	0	0	
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***	SEWER CAPITALIZATION	3,256,022	1,808,450	8,452,878	3,502,063	6,375,237	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SEWER CAPITALIZATION								
515-0000-434.78-11	WWTP SOLAR PROJECT	2,018,542	0	0	0	0	0	0
515-0000-434.79-03	5TH STREET SLIPLINING	26,776	31,974	0	0	0	0	0
515-0000-434.79-62	SEWER MAIN EXTENSION	371,780	0	0	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	77,183	87,935	150,000	118,706	150,000	0	0
515-0000-434.79-84	WWTP UPGRADE PH 1A	1,149,634	0	0	0	0	0	0
515-0000-434.79-85	WWTP NO LIFT STAT UPGRADE	232,283	2,837	0	0	0	0	0
515-0000-434.79-86	WWTP UPGRADE PH 1B	75,803	0	0	0	0	0	0
515-0000-434.79-87	LANDSCAPING	7,603	0	0	0	0	0	0
515-0000-434.79-89	EFFLUENT - GOLF COURSE	62,608	14,352	0	0	0	0	0
515-0000-434.79-90	EFFLUENT LINE REPAIR	23,777	0	0	0	0	0	0
515-0000-434.79-91	DIGESTER NO. 1 DOME	0	27,721	0	0	0	0	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	32,621	30,950	0	5,140	0	0	0
515-0000-434.79-97	NDOT BYPASS NON REIMBURSE	17,413	24,469	0	4,277	0	0	0
515-0000-471.83-14	2013 SEWER BONDS	0	0	305,000	0	0	0	0
515-0000-471.83-22	2012 SEWER BONDS	0	0	80,000	80,000	80,000	0	0
515-0000-471.83-23	2012 SEWER REFUNDING	0	0	250,000	250,000	250,000	0	0
515-0000-471.83-35	2012 MT REFUNDING	0	0	192,600	96,000	192,600	0	0
515-0000-471.83-42	2010F STATE WATER POLLUT	0	0	125,312	125,312	125,312	0	0
515-0000-471.83-71	'94 STATE SEWER ISSUE	0	0	182,745	182,745	182,745	0	0
515-0000-471.83-74	1996 STATE SEWER ISSUE	0	0	147,786	147,786	147,786	0	0
515-0000-471.83-79	1998 STATE SEWER ISSUE	0	0	382,551	382,551	382,551	0	0
515-0000-471.83-90	03 ST BD BANK SEWER REF	0	0	155,000	155,000	155,000	0	0
515-0000-471.83-91	03 STATE SEWER BONDS	0	0	190,000	190,000	190,000	0	0
515-0000-471.83-98	2010D SWR IMP & REFUNDING	0	0	390,000	390,000	390,000	0	0
515-0000-472.93-14	2014 SEWER SRF BONDS	0	0	237,649	0	6,718	0	0
515-0000-472.93-22	2012 SEWER BONDS	20,428	78,321	75,025	28,217	75,025	0	0
515-0000-472.93-23	2012 SEWER REFUNDING	32,067	121,261	112,757	42,833	112,757	0	0
515-0000-472.93-35	2012 MT REFUNDING	0	30,414	22,639	4,125	22,639	0	0
515-0000-472.93-42	2010F STATE WATER POLLUT	43,234	64,949	61,978	31,365	61,978	0	0
515-0000-472.93-60	2009 MEDIUM TERM	59,743	19,290	0	0	0	0	0
515-0000-472.93-71	94 STATE SEWER ISSUE	19,806	12,849	5,610	3,728	5,610	0	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	21,310	15,917	10,318	5,872	10,318	0	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	88,020	76,148	63,890	33,502	63,890	0	0
515-0000-472.93-88	2002 SEWER BONDS	24,915	0	0	0	0	0	0
515-0000-472.93-90	03 ST BD BK SEWER REF	33,280	22,133	18,922	3,628	18,922	0	0
515-0000-472.93-91	03 STATE SEWER BONDS	58,031	16,955	3,167	7,622	3,167	0	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	77,832	70,366	60,066	22,913	60,066	0	0
*		4,574,689	710,261	3,223,015	2,311,322	2,687,084	0	0
SERVICE AND SUPPLIES								
515-0000-500.50-00	CAPITALIZED ASSETS	4,096,023-	221,536-	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,096,023-	221,536-	0	0	0	0	0
DEPRECIATION EXPENSE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
515-0000-434.44-65	DEPRECIATION EXPENSE	3,048,829	3,218,810	3,100,000	0	3,500,000	0	0
*	DEPRECIATION EXPENSE	3,048,829	3,218,810	3,100,000	0	3,500,000	0	0
	NON-OPERATING EXPENSE							
515-0000-475.48-45	FISCAL CHARGES	525	471	0	1,000	500	0	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	34,297	30,606	0	0	0	0	0
515-0000-476.48-46	BOND ISSUANCE COSTS	15,719	20,968	339,966	0	344,592	0	0
*	NON-OPERATING EXPENSE	50,541	52,045	339,966	1,000	345,092	0	0
	CAPITAL OUTLAY							
515-0000-434.65-50	HTE FIXED ASSETS	0	1,200	0	0	0	0	0
515-0000-434.70-10	PRE-DESIGN	0	0	32,296	0	0	0	0
515-0000-434.70-20	DESIGN	0	0	290,664	0	0	0	0
515-0000-434.70-40	CONSTRUCTION	0	0	5,481,240	1,311,722	2,806,687	0	0
515-0000-434.70-50	SERVICES	0	0	434,309	66,199	433,879	0	0
515-0000-434.70-60	MATERIALS & SUPPLIES	0	0	39,793	35,295	35,295	0	0
515-0000-434.70-70	LABOR	0	98	313,078	124,316	331,263	0	0
*	CAPITAL OUTLAY	0	1,298	6,591,380	1,537,532	3,607,124	0	0
**	SEWER CAPITALIZATION	3,578,036	3,760,878	13,254,361	3,849,854	10,139,300	0	0
***	SEWER CAPITALIZATION	3,578,036	3,760,878	13,254,361	3,849,854	10,139,300	0	0
****	SEWER CAPITALIZATION	3,578,036	3,760,878	13,254,361	3,849,854	10,139,300	0	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 12,609,227	\$ 13,245,497	\$ 14,264,998	7.70%	\$ 1,019,501
Non-Operating Income	190,281	16,803	15,691	-6.62%	(1,112)
Connection Fees	13,584	19,770	21,747	10.00%	1,977
Grant Revenue	464,145	1,076,667	590,908	-45.12%	(485,759)
TOTAL	\$ 13,277,237	\$ 14,358,737	\$ 14,893,344	3.72%	\$ 534,607
EXPENDITURE					
Salary	\$ 1,387,860	\$ 1,446,238	\$ 1,580,541	9.29%	\$ 134,303
Benefits	620,775	691,519	765,941	10.76%	74,422
Service & Supplies	4,586,837	5,217,947	5,300,393	1.58%	82,446
Depreciation	3,067,251	3,300,000	3,500,000	6.06%	200,000
Bond Interest	2,178,866	2,254,843	2,270,810	0.71%	15,967
Other	34,567	560,841	-	-100.00%	(560,841)
TOTAL	\$ 11,876,156	\$ 13,471,388	\$ 13,417,685	-0.40%	\$ (53,703)
NET INCOME (LOSS)	\$ 1,401,081	\$ 887,349	\$ 1,475,659	66.30%	\$ 588,310
Bond Proceeds	\$ -	\$ 4,527,092	\$ 1,860,000	-58.91%	\$ (2,667,092)
Capital Outlay	\$ 6,140,921	\$ 7,112,268	\$ 2,440,000	-65.69%	\$ (4,672,268)
Bond Principal Payments	\$ 1,773,784	\$ 2,373,287	\$ 3,007,588	26.73%	\$ 634,301
Cash Balance - June 30	\$ 3,260,485	\$ 3,037,915	\$ 4,493,966		
FTE	23.70	23.70	25.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: WATER		
DEPARTMENT NUMBER: 520-3502		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	\$ 15,651.00
Operations Manager - Control Systems	0.40	35,333.00
Electrical/Signal Tech. 2	0.50	29,806.00
Electrical/Signal Tech. 3	1.00	67,073.00
Environmental Control Officer 3	1.10	68,901.00
Environmental Control Supervisor	1.00	69,688.00
Management Assistant 3	1.00	47,601.00
Operations Chief	0.30	33,171.00
Operations Manager-Water	1.00	93,019.00
PW Systems Technician	0.45	23,334.00
Utility Manager	0.10	10,979.00
Warehouse Supply Coordinator	0.45	28,439.00
Water Distribution Supervisor	1.00	70,888.00
Water Meter Technician 1	1.00	37,653.00
Water Meter Technician 2	1.00	36,091.00
Water Meter Technician Supervisor	1.00	45,500.00
Water Production Operator 2	4.00	200,713.00
Water Production Operator 4	1.00	63,181.00
Water Production Supervisor	1.00	71,460.00
Water Technician 1	2.00	71,719.00
Water Technician 2	2.00	75,055.00
Water Technician 3	1.00	38,507.00
Water Technician Senior	2.00	104,451.00
PW Communication Tech 3	0.50	28,966.00
Call Back CCEA		32,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		85,000.00
Overtime		53,342.00
Stand By CCEA		42,000.00
Grant Allocations		-
SUB-TOTAL SALARY & WAGES	25.00	\$ 1,580,541.00
BENEFITS:		
Medicare		\$ 21,918.00
Retirement		327,553.00
Group Insurance		304,521.00
Workers' Compensation		26,057.00
Education Incentive		525.00
Clothing Allowance		8,000.00
Foul Weather Allowance		3,300.00
Tool Allowance		1,214.00
Car Allowance		392.00
Phone Allowance		4,481.00
OPEB Costs		67,980.00
SUB-TOTAL BENEFITS		\$ 765,941.00
GRAND TOTAL		\$ 2,346,482.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.61-61	ARRA - PRISON HILL TANK	155,478	0	0	0	0	0	0
520-0000-331.80-03	FTA 5309	62,779	0	0	0	0	0	0
520-0000-331.94-03	SAW MILL PIPE/WATER DELIV	213,936	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		432,193	0	0	0	0	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	238,790	242,008	241,578	112,126	241,578	240,908	0
* FEDERAL SUBSIDY PAYMENTS		238,790	242,008	241,578	112,126	241,578	240,908	0
STATE GOVERNMENT GRANTS								
520-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	45,009	4,766	480,089	72,240	480,089	0	0
* STATE GOVERNMENT GRANTS		45,009	4,766	480,089	72,240	480,089	0	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	62,500	187,500	305,000	0	305,000	300,000	0
520-0000-337.96-00	DOUGLAS COUNTY INTERLOCAL	0	29,871	0	95,575	50,000	50,000	0
* OTHER LOCAL GOVT GRANTS		62,500	217,371	305,000	95,575	355,000	350,000	0
** INTERGOVERNMENTAL		778,492	464,145	1,026,667	279,941	1,076,667	590,908	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	671,406	0	0	0	0	0	0
* MISCELLANEOUS		671,406	0	0	0	0	0	0
** MISCELLANEOUS REVENUE		671,406	0	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	4,963,593	5,042,854	5,170,355	3,873,911	5,350,239	5,723,991	0
520-0000-370.04-00	USER FEES	6,952,091	7,258,672	7,444,548	5,345,625	7,617,620	8,228,707	0
520-0000-370.04-01	LYON COUNTY	30,231	31,357	25,000	15,261	25,000	30,000	0
520-0000-370.09-00	PRIVATE HYDRANT SERVICE	0	37,720	0	55,674	50,000	50,000	0
520-0000-370.75-00	OTHER CHARGES/FEES	319	875	500	1,702	500	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	88,942	0	0	0
* USER FEES AND CHARGES		11,946,234	12,371,478	12,640,403	9,381,115	13,043,359	14,033,198	0
OTHER OPERATING CHARGES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
520-0000-372.01-00	ESTABLISHMENT FEE	26,780	27,460	21,510	15,760	21,510	25,000	0	
520-0000-372.03-00	METER RESET FEES	85	128	0	153	0	0	0	
520-0000-372.04-00	RECONNECTION FEE	925	475	600	225	600	500	0	
520-0000-372.05-00	TAPPING FEE	3,554	3,623	1,088	1,449	1,088	1,500	0	
520-0000-372.10-00	METER BOX SET	13,899	15,081	8,742	18,529	8,742	16,000	0	
520-0000-372.11-00	COMPLETE SERVICE LATERAL	6,815	4,757	5,198	10,080	5,198	10,000	0	
520-0000-372.50-01	GENERAL FUND	15,425	17,042	15,000	0	15,000	17,000	0	
520-0000-372.50-15	REG TRANSPORTATION	1,908	2,374	0	0	0	0	0	
520-0000-372.50-17	STREETS MAINTENANCE	3,465	2,135	0	0	0	0	0	
520-0000-372.50-53	ISC: STORM DRAINAGE	1,706	1,780	0	0	0	1,800	0	
520-0000-372.62-00	PENALTIES AND INTEREST	129,833	162,955	150,000	118,548	150,000	160,000	0	
520-0000-372.75-00	MISC OTHER OP. REVENUE	500-	58-	0	2	0	0	0	
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*	OTHER OPERATING CHARGES	203,895	237,752	202,138	164,746	202,138	231,800	0	
NON-OPERATING REVENUE									
520-0000-375.05-01	COMMERCIAL	10,247	3,142	1,961	3,416	3,254	3,579	0	
520-0000-375.05-02	RESIDENTIAL	46,762	10,442	7,990	14,982	16,516	18,168	0	
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	43,763	107,474	0	0	0	0	0	
520-0000-375.20-01	CAPITAL ASSETS	1,775,451	50,750	0	0	0	0	0	
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*	NON-OPERATING REVENUE	1,876,223	171,808	9,951	18,398	19,770	21,747	0	
INTEREST EARNED									
520-0000-377.02-00	INTEREST INCOME	19,188	60,884	70,000	18,564	16,303	15,191	0	
520-0000-377.03-00	NET INC IN FAIR VALUE INV	1,067-	45,820-	0	0	0	0	0	
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*	INTEREST EARNED	18,121	15,064	70,000	18,564	16,303	15,191	0	
MISCELLANEOUS									
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	4,459-	0	0	1,470	0	0	0	
520-0000-378.16-00	MISC. OTHER INCOME	591	16,993	500	0	500	500	0	
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*	MISCELLANEOUS	3,868-	16,993	500	1,470	500	500	0	
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**	PROPRIETARY REVENUES	14,040,605	12,813,095	12,922,992	9,584,293	13,282,070	14,302,436	0	
OTHER FINANCING SOURCES									
PROCEEDS OF GENL L-T LIAB									
520-0000-383.03-00	BOND PROCEEDS	0	0	4,440,000	2,687,092	4,527,092	1,860,000	0	
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*	PROCEEDS OF GENL L-T LIAB	0	0	4,440,000	2,687,092	4,527,092	1,860,000	0	
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**	OTHER FINANCING SOURCES	0	0	4,440,000	2,687,092	4,527,092	1,860,000	0	
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***	WATER	15,490,503	13,277,240	18,389,659	12,551,326	18,885,829	16,753,344	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
WATER								
520-3502-435.77-73	RADIO REPLACEMENT	24,178	0	0	0	0	0	0
520-3502-435.77-75	EQUIPMENT	247,337	6,258	167,500	99,749	167,500	370,000	0
520-3502-491.72-83	GROUP MEDICAL FUND	0	0	12,601	0	12,601	0	0
*		271,515	6,258	180,101	99,749	180,101	370,000	0
SALARIES AND WAGES								
520-3502-435.01-01	SALARIES	1,193,196	1,155,876	1,260,131	881,105	1,232,876	1,367,179	0
520-3502-435.01-02	HOURLY/SEASONAL	65,552	96,106	75,000	56,787	75,000	85,000	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	4,983	5,350	0	2,638	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	23,164	12,400	0	0	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	44	100	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	3,250	1,464	0	0	0	0	0
520-3502-435.01-11	OVERTIME	42,737	36,172	63,342	37,372	63,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	27,330	35,537	32,000	19,527	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	42,591	43,303	42,000	27,580	42,000	42,000	0
520-3502-435.01-14	F L S A	181	315	0	302	0	0	0
520-3502-435.01-16	HOLIDAY PAY	2,128	4,365	1,020	1,427	1,020	1,020	0
520-3502-435.01-90	BUDGET REDUCTION	0	0	12,601	0	0	0	0
* SALARIES AND WAGES		1,352,240	1,387,860	1,460,892	1,026,738	1,446,238	1,580,541	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	17,957	17,578	20,307	13,366	20,947	21,918	0
520-3502-435.02-30	RETIREMENT	248,850	257,699	311,949	207,045	302,192	327,553	0
520-3502-435.02-40	GROUP INSURANCE	242,338	250,056	256,932	185,799	264,913	304,521	0
520-3502-435.02-42	DISABILITY INSURANCE	88	0	0	0	0	0	0
520-3502-435.02-50	WORKERS' COMPENSATION	24,785	23,579	23,963	14,898	24,655	26,057	0
520-3502-435.02-60	EDUCATION INCENTIVE	550	490	500	485	500	525	0
520-3502-435.02-65	CLOTHING ALLOWANCE	8,045	5,611	8,000	5,977	8,000	8,000	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,555	3,105	2,955	3,120	2,955	3,300	0
520-3502-435.02-68	TOOL ALLOWANCE	1,065	1,040	1,147	825	1,225	1,214	0
520-3502-435.02-70	CAR ALLOWANCE	0	0	0	0	0	392	0
520-3502-435.02-71	PHONE ALLOWANCE	3,185	3,822	3,724	2,888	4,332	4,481	0
520-3502-435.02-86	OPEB COST	64,581	57,795	65,000	0	61,800	67,980	0
* EMPLOYEE BENEFITS		614,999	620,775	694,477	434,403	691,519	765,941	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	142,265	193,872	125,000	105,048	125,000	125,000	0
520-3502-435.03-12	AUDITING	29,260	20,066	24,000	22,270	24,000	24,000	0
520-3502-435.03-30	TRAINING	11,135	5,261	10,000	6,737	10,000	13,000	0
520-3502-435.03-45	DATA PROCESSING	6,428	6,873	8,000	6,720	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	16,813	430	2,000	0	2,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	1,194	2,188	0	0	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	69,072	16,016	75,000	24,025	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	65,645	41,878	120,000	76,931	120,000	90,000	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	0	8,000	12,000	5,600	12,000	12,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	11,320	16,432	12,000	7,326	12,000	20,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	18,281	48,188	25,000	25,058	25,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	101,849	32,930	75,000	33,008	75,000	89,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,039	1,952	2,000	940	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	1,663	1,537	4,500	1,230	4,500	4,500	0
520-3502-435.04-46	FIRE SUPPRESSION	0	0	37,500	37,500	37,500	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	103,740	98,451	175,000	66,114	175,000	100,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	942,713	79,326	0	0	0	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	28,066	35,180	25,000	16,630	25,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	864	144,324	145,188	96,792	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	0	245,392	250,000	162,370	250,000	250,000	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	0	19,330	300,000	2,065	150,000	595,668	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	0	206,799	429,104	286,069	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	0	76,370	183,288	122,192	183,288	183,288	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	123,814	167,448	225,000	139,951	225,000	225,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	10,766	1,806	20,000	6,408	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	6,416	52,095	50,000	39,743	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	27,757	37,827	57,000	23,622	57,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	10,937	16,873	15,000	7,487	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	5,938	7,366	8,000	4,596	8,000	8,000	0
520-3502-435.05-80	TRAVEL	10,468	11,278	10,000	2,750	10,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	1,713	1,712	3,000	1,288	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	39,992	42,311	50,000	26,620	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	67,351	104,198	90,000	46,900	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	107,712	104,654	125,000	49,325	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	165,276	161,444	150,000	119,817	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	0	128	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	80,767	74,654	70,000	45,776	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	9,521	990	2,000	1,393	2,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	48,498	8,909	10,000	9,193	10,000	15,000	0
520-3502-435.07-10	TELEPHONE	13,609	12,985	15,000	9,662	15,000	15,000	0
520-3502-435.07-12	POWER	862,158	936,934	1,000,000	684,445	1,000,000	800,000	0
520-3502-435.07-13	HEATING	9,771	7,563	13,000	7,356	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,612,140	1,280,909	1,115,404	743,600	1,115,404	1,040,600	0
520-3502-435.09-15	ISC: INSURANCE	123,750	130,500	148,500	148,500	148,500	148,500	0
520-3502-435.09-50	FLEET MANAGEMENT	133,644	137,126	125,488	125,488	125,488	115,536	0
520-3502-435.09-55	RADIOS	0	0	12,275	12,275	12,275	12,809	0
520-3502-435.12-99	GRANT ALLOCATION	0	13,670	0	0	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	2,775	0	3,000	1,895	3,000	3,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
520-3502-435.24-50	CASH SHORT/OVER	383	2	0	103	0	0	0
* SERVICE AND SUPPLIES		5,026,503	4,586,837	5,367,947	3,362,612	5,217,947	5,299,393	0
DEPRECIATION EXPENSE								
520-3502-435.44-65	DEPRECIATION EXPENSE	2,688,152	3,067,251	3,000,000	0	3,300,000	3,500,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	DEPRECIATION EXPENSE	2,688,152	3,067,251	3,000,000	0	3,300,000	3,500,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	617,941	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	617,941	0	0	0	0	0	0
**	MAINTENANCE	10,571,350	9,668,981	10,703,417	4,923,502	10,835,805	11,515,875	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
520-3505-435.73-04	WELL REDEVELOPMENT	0	49,999	25,000	2,400	25,000	0	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	260,420	320,000	0	0	0	0	0
520-3505-435.73-12	TELEMETRY SYSTEM	43,078	0	0	0	0	0	0
520-3505-435.73-33	EMERGENCY GENERATOR PROG	0	0	0	0	0	200,000	0
520-3505-435.73-50	HTE FIXED ASSETS	0	1,200	0	0	0	0	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	60,572	69,516	100,000	29,957	100,000	100,000	0
520-3505-435.74-01	LAND ACQUISITION	604,549	21,093	0	0	0	0	0
520-3505-435.78-03	EPA - SAW MILL PIPE/WATER	48,838	0	0	0	0	0	0
520-3505-435.78-07	REGIONAL PIPELINE PROJECT	1,821,885	4,742,950	0	0	0	0	0
520-3505-435.78-09	N./S. TRANSMISSION MAIN	7,006,571	130,563	0	0	0	0	0
520-3505-435.78-10	E./W. TRANSMISSION MAIN	3,645,737	675,854	0	0	0	0	0
520-3505-435.78-11	WESTSIDE PUMPING FACILITY	8,230	0	0	0	0	0	0
520-3505-435.78-46	FACILITY ADDITION	98,120	3,100	0	0	0	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	110,643	1,000	0	0	0	0	0
520-3505-435.78-74	COSTCO CONNECTION	0	900	0	0	0	0	0
520-3505-435.78-77	PRISON HILL TANK POWER	0	9,040	0	0	0	0	0
520-3505-435.78-84	WELL #50-H20 LINE PROJECT	16,766	6,468	0	0	0	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	41,531	26,717	0	0	0	0	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	25,145	29,816	0	0	0	0	0
520-3505-435.78-99	UPSTREAM MITIGATION	205,822	0	0	0	0	0	0
520-3505-435.79-04	ORMSBY WATER TANK PROJ	30,267	0	0	0	0	0	0
520-3505-471.83-16	2013 WATER BONDS	0	0	190,000	0	0	0	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	270,000	270,000	270,000	575,000	0
520-3505-471.83-41	2010E SDWRF	0	0	519,503	519,503	519,503	1,058,804	0
520-3505-471.83-44	2012 WATER BONDS	0	0	135,000	135,000	135,000	140,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	430,000	430,000	430,000	475,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	405,000	0	405,000	420,000	0
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	150,000	150,000	150,000	155,000	0
520-3505-471.83-94	03. STATE WATER BONDS	0	0	280,000	280,000	280,000	0	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
520-3505-472.93-16	2014 WATER SRF BONDS	0	0	148,044	0	12,362	99,385	0
520-3505-472.93-39	2012 WATER REFUNDING	108,494	417,843	440,099	146,867	440,099	425,899	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	672,862	672,862	672,862	224,287	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	240,643	439,868	533,057	262,593	533,057	520,878	0
520-3505-472.93-44	2012 WATER BONDS	34,132	131,153	125,766	47,300	125,766	121,616	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	231,640	211,774	200,274	75,769	200,274	186,474	0
520-3505-472.93-86	2002 WATER BONDS	26,765	0	0	0	0	0	0
520-3505-472.93-87	2005 WATER BONDS	274,281	261,112	247,419	104,190	247,419	233,025	0
520-3505-472.93-92	03 ST BD BK WTR REF	32,218	25,754	18,338	7,833	18,337	10,671	0
520-3505-472.93-94	03 STATE WATER BONDS	86,742	18,500	4,667	4,667	4,667	0	0
520-3505-472.93-95	2007 WATER BONDS	126,630	0	0	0	0	0	0
*		15,862,581	8,265,082	5,078,813	2,874,150	4,753,130	5,578,398	0
SERVICE AND SUPPLIES								
520-3505-500.50-00	CAPITALIZED ASSETS	14,299,689	6,140,920	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	SERVICE AND SUPPLIES	14,299,689-	6,140,920-	0	0	0	0	0
	NON-OPERATING EXPENSE							
520-3505-475.48-45	FISCAL CHARGES	1,558-	1,138	0	1,500	1,000	1,000	0
520-3505-475.48-85	ARBITRAGE REBATE	12,753-	0	0	0	0	0	0
520-3505-476.48-46	BOND ISSUANCE COSTS	29,239	33,429	547,240	0	547,240	0	0
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*	NON-OPERATING EXPENSE	14,928	34,567	547,240	1,500	548,240	1,000	0
	CAPITAL OUTLAY							
520-3505-435.70-20	DESIGN	0	2,190	34,235	34,108	34,235	0	0
520-3505-435.70-40	CONSTRUCTION	0	18,576	6,055,748	2,227,330	6,074,158	1,770,000	0
520-3505-435.70-50	PROJECT SERVICES	0	0	477,304	99,052	302,461	0	0
520-3505-435.70-70	LABOR	0	27,681	479,267	50,772	408,914	0	0
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*	CAPITAL OUTLAY	0	48,447	7,046,554	2,411,262	6,819,768	1,770,000	0
**	CAPITAL PROJECTS	1,577,820	2,207,176	12,672,607	5,286,912	12,121,138	7,349,398	0
***	WATER	12,149,170	11,876,157	23,376,024	10,210,414	22,956,943	18,865,273	0
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****	WATER	12,149,170	11,876,157	23,376,024	10,210,414	22,956,943	18,865,273	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 379,300	\$ 583,970	\$ 583,970	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	375	1,000	1,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
TOTAL	\$ 379,675	\$ 584,970	\$ 584,970	0.00%	\$ -
EXPENDITURE					
Salary	\$ 220,638	\$ 206,011	\$ 315,429	53.11%	\$ 109,418
Benefits	94,404	101,429	155,891	53.69%	54,462
Service & Supplies	259,527	254,643	172,558	-32.24%	(82,085)
Depreciation	5,394	5,400	5,400	0.00%	-
Other	-	2,120	-	-100.00%	(2,120)
TOTAL	\$ 579,963	\$ 569,603	\$ 649,278	13.99%	\$ 79,675
NET INCOME (LOSS)	\$ (200,288)	\$ 15,367	\$ (64,308)	-518.48%	\$ (79,675)
Cash Balance - June 30	\$ 244,535	\$ 271,612	\$ 219,654		
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE	3.3	3	4.95		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Building		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Building Official	1.0	\$ 105,241.00
Building Inspector 4	1.0	\$ 63,599.00
Permit Technician 2	1.0	\$ 45,706.00
Planning Manager	0.1	\$ 8,347.00
Assistant Planner	0.25	\$ 14,471.00
Community Development Director	0.1	\$ 10,268.00
Public Works Construction Inspector - Open Position	0.5	\$ 24,305.00
Building Inspector 2	1.0	\$ 43,492.00
SUB-TOTAL SALARY & WAGES	4.95	\$ 315,429.00
BENEFITS:		
Medicare		\$ 4,513.00
Retirement		\$ 81,162.00
Group Insurance		\$ 53,926.00
Workers' Compensation		\$ 2,767.00
Car Allowance		\$ 4,314.00
Phone Allowance		\$ 2,259.00
OPEB Costs		\$ 6,950.00
SUB-TOTAL BENEFITS		\$ 155,891.00
GRAND TOTAL		\$ 471,320.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	533,747	330,386	375,119	385,208	531,470	531,470	0
525-0000-370.12-00	ENGINEERING FEES	51,208	46,813	50,000	48,131	50,000	50,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	5,100	2,100	2,500	3,400	2,500	2,500	0
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*	USER FEES AND CHARGES	590,055	379,299	427,619	436,739	583,970	583,970	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	5,432	3,446	6,000	902	1,000	1,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	1,225-	3,071-	0	0	0	0	0
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*	INTEREST EARNED	4,207	375	6,000	902	1,000	1,000	0
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**	PROPRIETARY REVENUES	594,262	379,674	433,619	437,641	584,970	584,970	0
***	BUILDING PERMITS	594,262	379,674	433,619	437,641	584,970	584,970	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
BUILDING PERMITS								
SALARIES AND WAGES								
525-3014-424.01-01	SALARIES	227,708	207,938	211,960	146,444	206,011	315,429	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	3,947	3,947	0	1,579	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	5,216	3,616	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	303-	16-	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	40-	4,817	0	0	0	0	0
525-3014-424.01-11	OVERTIME	72	0	0	0	0	0	0
525-3014-424.01-16	HOLIDAY PAY	0	336	0	0	0	0	0
525-3014-424.01-90	BUDGET REDUCTION	0	0	2,120-	0	0	0	0
* SALARIES AND WAGES		236,600	220,638	209,840	148,023	206,011	315,429	0
EMPLOYEE BENEFITS								
525-3014-424.02-25	MEDICARE	3,467	3,030	3,037	2,108	2,928	4,513	0
525-3014-424.02-30	RETIREMENT	43,885	50,730	54,271	37,975	52,907	81,162	0
525-3014-424.02-40	GROUP INSURANCE	29,285	28,014	25,409	23,073	32,769	53,926	0
525-3014-424.02-50	WORKERS' COMPENSATION	2,367	2,235	1,676	1,142	1,837	2,767	0
525-3014-424.02-60	EDUCATION INCENTIVE	500	0	0	0	0	0	0
525-3014-424.02-66	POUL WEATHER ALLOWANCE	0	0	150	0	150	0	0
525-3014-424.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,835	3,928	4,314	0
525-3014-424.02-71	PHONE ALLOWANCE	575	600	604	400	600	2,259	0
525-3014-424.02-86	OPEB COST	7,221	5,896	7,500	0	6,310	6,950	0
* EMPLOYEE BENEFITS		91,215	94,405	96,558	67,533	101,429	155,891	0
SERVICE AND SUPPLIES								
525-3014-424.03-09	PROFESSIONAL SERVICES	10,852	0	1,500	0	1,500	1,500	0
525-3014-424.03-12	AUDITING FEES	2,926	2,007	2,400	2,227	2,400	2,400	0
525-3014-424.03-17	BANKING SERVICES	2,895	2,578	3,000	3,254	3,000	3,000	0
525-3014-424.03-30	TRAINING	1,140	720	1,000	260	1,000	1,000	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	787	787	1,000	795	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	10,504	10,504	10,500	10,706	10,500	10,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	87	409	500	1,469	500	500	0
525-3014-424.04-45	BUILDING RENTAL	0	20,347	23,391	23,391	21,724	21,709	0
525-3014-424.05-42	PRINTING/ADVERTISING	964	247	700	0	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	1,265	1,465	1,350	1,075	1,350	1,350	0
525-3014-424.05-80	TRAVEL	0	2,892	1,500	0	1,500	3,000	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	100	0
525-3014-424.06-01	OFFICE SUPPLIES	784	511	2,000	394	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	331	284	500	11	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	1,835	1,683	2,250	1,615	2,250	2,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	6,386	1,255	1,000	530	1,000	5,000	0
525-3014-424.06-60	VEHICLE FUEL/OIL	2,964	3,310	3,000	2,443	3,000	3,000	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	286	0	500	0	500	2,000	0
525-3014-424.06-75	SMALL FURNISHINGS	282	40	500	0	500	1,000	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	618	26	1,000	0	1,000	1,000	0
525-3014-424.07-10	TELEPHONE	1,723	1,750	2,500	1,404	2,500	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
525-3014-424.07-12	POWER	1,402	1,426	1,600	1,015	1,600	1,600	0	
525-3014-424.07-13	HEATING	270	266	400	224	400	400	0	
525-3014-424.09-01	ISC: GENERAL FUND	0	142,516	121,952	81,304	121,952	29,360	0	
525-3014-424.09-15	ISC: INSURANCE	55,000	58,000	66,000	66,000	66,000	66,000	0	
525-3014-424.09-50	FLEET MANAGEMENT	6,192	6,504	5,952	5,952	5,952	8,964	0	
525-3014-424.09-55	RADIOS	0	0	215	215	215	225	0	
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*	SERVICE AND SUPPLIES	109,493	259,527	256,310	204,284	254,643	172,558	0	
DEPRECIATION EXPENSE									
525-3014-424.44-65	DEPRECIATION EXPENSE	5,353	5,395	5,400	0	5,400	5,400	0	
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*	DEPRECIATION EXPENSE	5,353	5,395	5,400	0	5,400	5,400	0	
**	BUILDING & SAFETY	442,661	579,965	568,108	419,840	567,483	649,278	0	
***	PUBLIC WORKS	442,661	579,965	568,108	419,840	567,483	649,278	0	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
525-8000-491.72-83	GROUP MEDICAL FUND	0	0	2,120	0	2,120	0	0
*		0	0	2,120	0	2,120	0	0
**	OPERATING TRANSFERS OUT	0	0	2,120	0	2,120	0	0
***	OPERATING TRANSFERS OUT	0	0	2,120	0	2,120	0	0
****	BUILDING PERMITS	442,661	579,965	570,228	419,840	569,603	649,278	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery

Department Number: 530-5067

	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 110,460	\$ 83,900	\$ 86,890	3.56%	\$ 2,990
Miscellaneous Income	\$ 6,102	\$ 2,987	\$ 3,136	5.00%	\$ 149
Non-Operating Income	367	1,000	1,000	0.00%	-
Operating Transfers In	75,000	75,000	75,000	0.00%	-
TOTAL	\$ 191,929	\$ 162,887	\$ 166,026	1.93%	\$ 3,139
EXPENDITURE					
Salary	\$ 97,450	\$ 100,830	\$ 104,918	4.05%	\$ 4,088
Benefits	42,151	44,864	48,536	8.18%	3,672
Service & Supplies	38,513	40,835	38,903	-4.73%	(1,932)
Depreciation	16,231	14,850	14,850	0.00%	-
Operating Transfers Out	-	996	-	-100.00%	(996)
TOTAL	\$ 194,345	\$ 202,375	\$ 207,207	2.39%	\$ 4,832
NET INCOME (LOSS)	\$ (2,416)	\$ (39,488)	\$ (41,181)	4.29%	\$ (1,693)
Cash Balance 6/30	\$ 225,979	\$ 206,988	\$ 186,869		
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	1.0	\$ 60,556.00
Cemetery Maintenance Worker	1.0	44,362.00
<i>SUB-TOTAL SALARY & WAGES</i>	2.0	\$ 104,918.00
BENEFITS:		
Medicare		\$ 1,526.00
Retirement		21,471.00
Group Insurance		17,909.00
Workers' Compensation		1,118.00
Foul Weather Allowance		300.00
OPEB Costs		6,212.00
<i>SUB-TOTAL BENEFITS</i>		\$ 48,536.00
<i>GRAND TOTAL</i>		\$ 153,454.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CHARGES FOR SERVICES								
HEALTH								
530-0000-345.10-00	GRAVE OPENINGS	52,045	53,210	42,800	17,125	34,400	36,120	0
530-0000-345.11-00	GRAVE PLOTS	37,143	23,825	24,400	17,567	24,100	24,100	0
530-0000-345.12-00	GRAVE CRYPTS	37,740	33,425	33,350	14,000	25,400	26,670	0
530-0000-345.13-00	DISINTERMENT	200	0	0	0	0	0	0
*	HEALTH	127,128	110,460	100,550	48,692	83,900	86,890	0
**	CHARGES FOR SERVICES	127,128	110,460	100,550	48,692	83,900	86,890	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
530-0000-366.01-00	MISC. OTHER INCOME	3,366	6,102	5,000	2,330	2,987	3,136	0
*	MISCELLANEOUS	3,366	6,102	5,000	2,330	2,987	3,136	0
**	MISCELLANEOUS REVENUE	3,366	6,102	5,000	2,330	2,987	3,136	0
PROPRIETARY REVENUES								
INTEREST EARNED								
530-0000-377.02-00	INTEREST INCOME	2,451	2,160	3,000	577	1,000	1,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	587	1,793	0	0	0	0	0
*	INTEREST EARNED	1,864	367	3,000	577	1,000	1,000	0
**	PROPRIETARY REVENUES	1,864	367	3,000	577	1,000	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
530-0000-381.01-00	GENERAL FUND	75,000	75,000	75,000	0	75,000	75,000	0
*	INTERFUND OPERATING TRFS	75,000	75,000	75,000	0	75,000	75,000	0
**	OTHER FINANCING SOURCES	75,000	75,000	75,000	0	75,000	75,000	0
***	CEMETERY	207,358	191,929	183,550	51,599	162,887	166,026	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CEMETERY								
530-5067-491.72-83	GROUP MEDICAL FUND	0	0	996	0	996	0	0
*		0	0	996	0	996	0	0
SALARIES AND WAGES								
530-5067-443.01-01	SALARIES	92,433	94,080	99,634	69,934	98,330	104,918	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	1,088	2,501	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	67-	295	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	33-	146	0	0	0	0	0
530-5067-443.01-11	OVERTIME	2,358	2,381	0	2,776	2,500	0	0
530-5067-443.01-12	CALL BACK PAY	0	29	0	0	0	0	0
530-5067-443.01-14	F L S A	27	38	0	22	0	0	0
530-5067-443.01-16	HOLIDAY PAY	348	360	0	0	0	0	0
530-5067-443.01-90	BUDGET REDUCTION	0	0	996-	0	0	0	0
*	SALARIES AND WAGES	96,154	99,830	98,638	72,732	100,830	104,918	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	1,384	1,409	1,449	1,059	1,467	1,526	0
530-5067-443.02-30	RETIREMENT	17,374	17,805	20,299	14,245	20,043	21,471	0
530-5067-443.02-40	GROUP INSURANCE	15,334	16,160	16,887	11,465	16,278	17,909	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,086	1,173	1,118	693	1,129	1,118	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	300	300	300	300	0
530-5067-443.02-86	OPEB COST	5,289	5,302	5,500	0	5,647	6,212	0
*	EMPLOYEE BENEFITS	40,767	42,149	45,553	27,762	44,864	48,536	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	1,463	1,003	1,200	1,114	1,200	1,200	0
530-5067-443.03-72	SUPPLIED UNIFORMS	0	328	400	8-	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	0	0	200	120	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	30-	55	0	119	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	2,403	998	800	250	800	800	0
530-5067-443.04-42	REFORESTATION	0	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	27	34	1,000	351	1,000	1,000	0
530-5067-443.06-01	OFFICE SUPPLIES	84	16	100	0	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	1,005	436	800	655	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	10,675	10,042	12,000	10,632	12,000	12,000	0
530-5067-443.06-60	VEHICLE FUEL/OIL	3,327	2,900	1,920	1,649	1,920	1,920	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	0	0	200	0	200	200	0
530-5067-443.07-10	TELEPHONE	496	465	500	263	500	500	0
530-5067-443.07-12	POWER CHARGES	2,457	2,561	2,160	1,836	2,160	2,160	0
530-5067-443.07-13	HEATING CHARGES	1,273	1,240	1,800	1,072	1,800	1,800	0
530-5067-443.09-15	INSURANCE	2,063	2,175	2,475	2,475	2,475	2,475	0
530-5067-443.09-50	FLEET MANAGEMENT	15,480	16,260	14,880	14,880	14,880	12,948	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
*	SERVICE AND SUPPLIES	40,723	38,513	40,835	35,408	40,835	38,903	0
	DEPRECIATION EXPENSE							
530-5067-443.44-65	DEPRECIATION EXPENSE	16,212	16,232	15,000	0	14,850	14,850	0
*	DEPRECIATION EXPENSE	16,212	16,232	15,000	0	14,850	14,850	0
**	CEMETERY	193,856	196,724	201,022	135,902	202,375	207,207	0
***	PARKS AND RECREATION	193,856	196,724	201,022	135,902	202,375	207,207	0
****	CEMETERY	193,856	196,724	201,022	135,902	202,375	207,207	0
		26,446,780	27,119,284	50,914,209	21,525,482	44,973,451	42,189,684	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet					
Department Number: 560-3025					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 1,432,508	\$ 1,549,370	\$ 1,579,156	1.92%	\$ 29,786
Intergovernmental	-	320,000	112,000	-65.00%	\$ (208,000)
Non-Operating Income	12,527	4,000	4,000	0.00%	-
Miscellaneous	-	40,000	40,000	0.00%	-
Operating Transfers In	-	24,855	31,020	24.80%	6,165
TOTAL	\$ 1,445,035	\$ 1,938,225	\$ 1,766,176	-8.88%	\$ (172,049)
EXPENDITURE					
Salary	\$ 382,936	\$ 440,865	\$ 481,196	9.15%	\$ 40,331
Benefits	174,135	203,894	223,491	9.61%	19,596
Service & Supplies	870,577	881,498	857,146	-2.76%	(24,352)
Depreciation	44,929	47,700	49,600	3.98%	1,900
Bond Interest	484	-	-	0.00%	-
Other	-	-	-	0.00%	-
Operating Transfers Out	-	3,936	-	-100.00%	(3,936)
TOTAL	\$ 1,473,061	\$ 1,577,893	\$ 1,611,433	2.13%	\$ 33,539
NET INCOME (LOSS)	\$ (28,026)	\$ 360,332	\$ 154,743	-57.06%	\$ (205,588)
Capital Outlay	\$ 25,197	\$ 1,074,560	\$ 240,000	-77.67%	\$ (834,560)
Bond Principal Payments	\$ 78,000	\$ -	\$ -	0.00%	\$ -
Cash Balance - June 30	\$ 702,729	\$ 52,429	\$ 34,623		
FTE	6.10	6.60	6.85		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fleet Services Supervisor	1.00	\$ 73,148.00
Operations Chief	0.10	11,057.00
Mechanic 3	5.00	277,241.00
Fleet Management	0.75	64,782.00
Call Back CCEA		3,500.00
Hourly Salary		12,468.00
Overtime		25,000.00
Stand By CCEA		14,000.00
SUB-TOTAL SALARY & WAGES	6.85	\$ 481,196.00
BENEFITS:		
Medicare		\$ 6,607.00
Retirement		96,907.00
Group Insurance		94,213.00
Workers' Compensation		4,023.00
Tool Allowance		3,643.00
Foul Weather Allowance		150.00
Phone Allowance		97.00
OPEB Costs		17,851.00
SUB-TOTAL BENEFITS		\$ 223,491.00
GRAND TOTAL		\$ 704,687.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
560-0000-331.64-06	FTA 5307	0	0	0	20,619	0	0	0	
560-0000-331.80-08	FTA CAPITAL	0	0	0	0	320,000	112,000	0	
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*	FEDERAL GOVERNMENT GRANTS	0	0	0	20,619	320,000	112,000	0	
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**	INTERGOVERNMENTAL	0	0	0	20,619	320,000	112,000	0	
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
560-0000-341.50-01	GENERAL FUND	735,300	789,152	746,480	746,480	746,480	769,410	0	
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	3,096	3,252	2,976	2,976	2,976	2,988	0	
560-0000-341.50-16	STREETS MAINTENANCE	235,296	268,290	243,536	243,536	243,536	249,000	0	
560-0000-341.50-50	AMBULANCE FUND	40,248	42,276	56,544	56,544	56,544	56,772	0	
560-0000-341.50-53	STORM DRAINAGE	30,444	31,978	29,264	29,264	29,264	29,382	0	
560-0000-341.50-54	SEWER FUND(S)	74,304	75,338	78,864	78,864	78,864	79,182	0	
560-0000-341.50-56	WATER FUND	133,644	137,126	125,488	125,488	125,488	115,536	0	
560-0000-341.50-57	QUALITY OF LIFE FUND	3,096	3,252	2,976	2,976	2,976	2,988	0	
560-0000-341.50-64	CEMETERY FUND	15,480	16,260	14,880	14,880	14,880	12,948	0	
560-0000-341.50-70	BUILDING PERMITS FUND	6,192	6,504	5,952	5,952	5,952	8,964	0	
560-0000-341.50-71	TRANSIT	52,116	59,078	54,560	54,560	54,560	53,784	0	
560-0000-341.50-72	REDEVELOPMENT ADMIN	0	0	496	496	496	0	0	
560-0000-341.55-01	GENERAL FUND	0	0	144,500	144,500	144,500	150,336	0	
560-0000-341.55-14	TRAFFIC/TRANSP.FUND	0	0	215	215	215	225	0	
560-0000-341.55-15	REG TRANSPORTATION FUND	0	0	431	431	431	449	0	
560-0000-341.55-16	STREETS MAINTENANCE	0	0	15,721	15,721	15,721	19,551	0	
560-0000-341.55-50	AMBULANCE	0	0	4,953	4,953	4,953	5,169	0	
560-0000-341.55-53	STORMWATER DRAINAGE	0	0	861	861	861	449	0	
560-0000-341.55-54	SEWER OPERATIONS	0	0	8,183	8,183	8,183	8,989	0	
560-0000-341.55-56	WATER FUND	0	0	12,275	12,275	12,275	12,809	0	
560-0000-341.55-70	BUILDING PERMITS FUND	0	0	215	215	215	225	0	
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*	GENERAL GOVERNMENT	1,329,216	1,432,506	1,549,370	1,549,370	1,549,370	1,579,156	0	
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**	CHARGES FOR SERVICES	1,329,216	1,432,506	1,549,370	1,549,370	1,549,370	1,579,156	0	
MISCELLANEOUS REVENUE									
INTEREST EARNINGS									
560-0000-361.01-00	INTEREST INCOME	13,473	11,683	15,000	2,468	4,000	4,000	0	
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*	INTEREST EARNINGS	13,473	11,683	15,000	2,468	4,000	4,000	0	
INVESTMENT SALES									
560-0000-362.02-00	NET INC IN FAIR VALUE INV	3,461	8,846	0	0	0	0	0	
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
* INVESTMENT SALES		3,461-	8,846-	0	0	0	0	0
MISCELLANEOUS								
560-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	35	0	0	0
560-0000-366.94-00	RADIO LICENSE & FEES	0	0	40,000	40,000	40,000	40,000	0
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* MISCELLANEOUS		0	0	40,000	40,035	40,000	40,000	0
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** MISCELLANEOUS REVENUE		10,012	2,837	55,000	42,503	44,000	44,000	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
560-0000-379.10-02	VEHICLE SALES	33,616	9,690	0	2,466	0	0	0
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* OTHER NON-OPER. INCOME		33,616	9,690	0	2,466	0	0	0
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** PROPRIETARY REVENUES		33,616	9,690	0	2,466	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
560-0000-381.52-00	AMBULANCE FUND	0	0	0	0	24,855	31,020	0
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* INTERFUND OPERATING TRFS		0	0	0	0	24,855	31,020	0
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** OTHER FINANCING SOURCES		0	0	0	0	24,855	31,020	0
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*** FLEET MANAGEMENT		1,372,844	1,445,033	1,604,370	1,614,958	1,938,225	1,766,176	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12	FY 13	FY14	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
FLEET MANAGEMENT								
560-3025-419.77-05	VEHICLE REPLACEMENT	0	0	0	59,018	58,978	0	0
560-3025-419.77-25	RADIO REPLACEMENT	0	19,579	0	0	0	0	0
560-3025-419.78-10	FACILITY UPGRADE	0	4,418	0	0	0	0	0
560-3025-472.93-60	2009 MEDIUM TERM	3,903	484	0	0	0	0	0
560-3025-491.72-83	GROUP MEDICAL FUND	0	0	3,936	0	3,936	0	0
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*		3,903	24,481	3,936	59,018	62,914	0	0
SALARIES AND WAGES								
560-3025-419.01-01	SALARIES	327,882	333,352	393,641	276,750	385,897	426,228	0
560-3025-419.01-02	HOURLY/SEASONAL	5,883	5,538	12,468	503	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	301	259	0	1,604	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	4,451	3,067	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	1,244	3	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	471	302	0	0	0	0	0
560-3025-419.01-11	OVERTIME	19,885	21,406	25,000	12,396	25,000	25,000	0
560-3025-419.01-12	CALL BACK PAY	814	2,356	3,500	1,844	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	996	16,812	14,000	11,664	14,000	14,000	0
560-3025-419.01-14	F L S A	32	19	0	27	0	0	0
560-3025-419.01-16	HOLIDAY PAY	210	426	0	901	0	0	0
560-3025-419.01-90	BUDGET REDUCTIONS	0	0	3,936	0	0	0	0
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*	SALARIES AND WAGES	359,599	382,936	444,673	305,689	440,865	481,196	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	4,727	5,108	6,217	4,157	6,271	6,607	0
560-3025-419.02-30	RETIREMENT	62,824	67,623	88,895	62,236	89,396	96,907	0
560-3025-419.02-40	GROUP INSURANCE	66,848	78,425	86,207	58,856	84,214	94,213	0
560-3025-419.02-42	DISABILITY INSURANCE	29	0	0	0	0	0	0
560-3025-419.02-50	WORKERS' COMPENSATION	3,313	3,672	3,883	2,239	3,939	4,023	0
560-3025-419.02-65	CLOTHING ALLOWANCE	0	489	0	0	0	0	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	140	0	150	0	150	150	0
560-3025-419.02-68	TOOL ALLOWANCE	3,600	3,600	3,621	2,400	3,600	3,643	0
560-3025-419.02-71	PHONE ALLOWANCE	96	96	97	64	96	97	0
560-3025-419.02-86	OPEB COST	14,896	15,124	15,000	0	16,228	17,851	0
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*	EMPLOYEE BENEFITS	156,473	174,137	204,070	129,952	203,894	223,491	0
SERVICE AND SUPPLIES								
560-3025-419.03-09	PROFESSIONAL SERVICES	0	1,447	50,000	0	50,000	0	0
560-3025-419.03-12	AUDITING FEES	2,926	2,007	2,400	2,227	2,400	2,400	0
560-3025-419.03-30	TRAINING	839	3,986	6,000	3,117	6,000	6,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	0	0	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	0	95	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	6,113	7,322	6,000	5,978	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	20,971	11,021	10,000	7,008	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
				ADJUSTED BUDGET				
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	15,663	14,078	17,000	20,303	17,000	67,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	1,917	500	6,000	290	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	224,508	263,079	300,000	531,446	300,000	300,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	2,670	0	4,000	0	4,000	4,000	0
560-3025-419.04-37	RADIO MAINTENANCE	285,891	226,878	0	0	0	0	0
560-3025-419.04-44	OFFICE EQUIPMENT RENTAL	0	323	0	0	0	0	0
560-3025-419.05-42	PRINTING/ADVERTISING	0	627	200	0	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	119	754	800	1,691	800	800	0
560-3025-419.05-80	TRAVEL	5,636	5,384	5,000	912	5,000	5,000	0
560-3025-419.06-01	OFFICE SUPPLIES	1,281	3,475	800	98	800	800	0
560-3025-419.06-02	POSTAGE/SHIPPING	56	36	100	20	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	15,273	13,428	15,000	11,714	15,000	15,000	0
560-3025-419.06-44	LICENSES AND PERMITS	129	0	150	212	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	65	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	10,806	4,222	10,000	12,429	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	1,303	3,212	6,000	4,029	6,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	3,795	2,042	500	0	500	500	0
560-3025-419.07-10	TELEPHONE	2,107	3,123	2,000	2,037	2,000	2,000	0
560-3025-419.07-12	POWER	3,663	3,411	4,500	2,670	4,500	4,500	0
560-3025-419.07-13	HEATING	9,926	8,151	10,000	6,765	10,000	10,000	0
560-3025-419.09-01	GENERAL FUND	90,288	117,912	126,823	84,552	126,823	102,471	0
560-3025-419.09-15	INSURANCE FUND	165,000	174,000	198,000	198,000	198,000	198,000	0
560-3025-500.50-00	CAPITALIZED ASSETS	0	25,197	0	0	0	0	0
* SERVICE AND SUPPLIES		870,880	845,381	783,498	895,498	783,498	759,146	0
DEPRECIATION EXPENSE								
560-3025-419.44-65	DEPRECIATION EXPENSE	42,118	44,929	43,000	0	47,700	49,600	0
* DEPRECIATION EXPENSE		42,118	44,929	43,000	0	47,700	49,600	0
NON-OPERATING EXPENSE								
560-3025-475.48-46	BOND ISSUANCE COSTS	2,285	0	0	0	0	0	0
560-3025-475.48-75	LOSS ON DISPOSAL F.A.	132,579	0	0	0	0	0	0
* NON-OPERATING EXPENSE		134,864	0	0	0	0	0	0
CAPITAL OUTLAY								
560-3025-419.65-50	HTE FIXED ASSETS	0	1,200	0	0	0	0	0
560-3025-419.70-10	PRE-DESIGN	0	0	14,887	14,887	14,887	0	0
560-3025-419.70-40	CONSTRUCTION	0	0	480,695	94,251	860,695	140,000	0
560-3025-419.70-70	LABOR	0	0	0	0	20,000	0	0
* CAPITAL OUTLAY		0	1,200	495,582	109,138	895,582	140,000	0
**	VEHICLE MAINTENANCE	1,567,837	1,473,064	1,974,759	1,499,295	2,434,453	1,653,433	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
SERVICE AND SUPPLIES								
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	5,000	4,675	5,000	5,000	0
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	0	0	2,000	0	2,000	2,000	0
560-3055-419.04-37	RADIO MAINTENANCE	0	0	75,000	77,106	75,000	75,000	0
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	0	0	5,000	0	5,000	5,000	0
560-3055-419.06-25	OPERATING SUPPLIES	0	0	5,000	1,759	5,000	5,000	0
560-3055-419.06-44	LICENSES AND PERMITS	0	0	2,000	204	2,000	2,000	0
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	0	0	3,000	1,002	3,000	3,000	0
560-3055-419.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0

*	SERVICE AND SUPPLIES	0	0	98,000	84,746	98,000	98,000	0
CAPITAL OUTLAY								
560-3055-419.70-20	DESIGN	0	0	2,500	2,500	0	0	0
560-3055-419.70-40	CONSTRUCTION	0	0	111,500	5,920	114,000	100,000	0
560-3055-419.70-70	LABOR	0	0	6,000	5,436	6,000	0	0

*	CAPITAL OUTLAY	0	0	120,000	13,856	120,000	100,000	0
**	RADIOS	0	0	218,000	98,602	218,000	198,000	0
***	PUBLIC WORKS	1,567,837	1,473,064	2,192,759	1,597,897	2,652,453	1,851,433	0

****	FLEET MANAGEMENT	1,567,837	1,473,064	2,192,759	1,597,897	2,652,453	1,851,433	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund					
Department Number: 570					
	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 8,062,295	\$ 8,158,529	\$ 8,918,921	9.32%	\$ 760,392
Non-Operating Income	6,526	1,000	1,000	0.00%	-
Operating Transfers In	-	228,298	-	-100.00%	(228,298)
TOTAL	\$ 8,068,821	\$ 8,387,827	\$ 8,919,921	9.07%	\$ 760,392
EXPENDITURE					
Salary	\$ 182,833	\$ 194,606	\$ 209,687	7.75%	\$ 15,081
Benefits	76,272	82,746	88,250	6.65%	5,504
Service & Supplies	7,643,387	7,807,680	8,296,640	6.26%	488,959
Depreciation	611	611	611	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 7,903,103	\$ 8,085,643	\$ 8,595,188	6.30%	\$ 509,544
NET INCOME (LOSS)	\$ 165,718	\$ 302,184	\$ 324,733	83.01%	\$ 250,848
Capital Outlay	0	0	0	0.00%	-
Cash Balance 6/30	241,920	552,898	887,243	60.47%	334,345
FTE	2.80	2.80	2.80		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.15	\$ 17,861.00
Human Resources Generalists	1.50	88,468.00
Human Resources Analyst	1.00	60,450.00
Accounting Manager Proprietary	0.15	11,738.00
Hourly		31,170.00
<i>SUB-TOTAL SALARY & WAGES</i>	2.80	\$ 209,687.00
BENEFITS:		
Medicare		\$ 2,529.00
Retirement		45,968.00
Group Insurance		27,969.00
Workers' Compensation		2,049.00
Car Allowance		588.00
Phone Allowance		146.00
OPEB Costs		9,001.00
<i>SUB-TOTAL BENEFITS</i>		\$ 88,250.00
<i>GRAND TOTAL</i>		\$ 297,937.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2014	FY 2015	FY 2015
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,755,540	1,745,338	1,751,946	1,297,760	1,848,663	1,978,069	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	5,851,238	6,316,957	6,767,129	4,464,106	6,309,866	6,940,852	0
*	GENERAL GOVERNMENT	7,606,778	8,062,295	8,519,075	5,761,866	8,158,529	8,918,921	0
**	CHARGES FOR SERVICES	7,606,778	8,062,295	8,519,075	5,761,866	8,158,529	8,918,921	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
570-0000-361.01-00	INTEREST INCOME	4,363	2,222	3,000	807	1,000	1,000	0
*	INTEREST EARNINGS	4,363	2,222	3,000	807	1,000	1,000	0
INVESTMENT SALES								
570-0000-362.02-00	NET INC IN FAIR VALUE INV	1,529-	1,657-	0	0	0	0	0
*	INVESTMENT SALES	1,529-	1,657-	0	0	0	0	0
MISCELLANEOUS								
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	2,507	5,961	0	0	0	0	0
*	MISCELLANEOUS	2,507	5,961	0	0	0	0	0
**	MISCELLANEOUS REVENUE	5,341	6,526	3,000	807	1,000	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
570-0000-381.01-00	GENERAL FUND	0	0	172,132	0	172,132	0	0
570-0000-381.10-00	SENIOR CITIZENS' FUND	0	0	2,112	0	2,112	0	0
570-0000-381.15-00	REG. TRANSPORTATION FUND	0	0	1,885	0	1,885	0	0
570-0000-381.20-00	INSURANCE FUND	0	0	755	0	755	0	0
570-0000-381.50-00	QUALITY OF LIFE	0	0	2,301	0	2,301	0	0
570-0000-381.53-00	BUILDING PERMITS	0	0	2,120	0	2,120	0	0
570-0000-381.54-00	SEWER	0	0	12,519	0	12,519	0	0
570-0000-381.56-00	STREET MAINTENANCE	0	0	10,760	0	10,760	0	0
570-0000-381.57-00	WATER	0	0	12,601	0	12,601	0	0
570-0000-381.69-00	REDEVELOPMENT ADMIN	0	0	2,481	0	2,481	0	0
570-0000-381.72-00	CEMETERY	0	0	996	0	996	0	0
570-0000-381.73-00	TRAFFIC / TRANSPORTATION	0	0	481	0	481	0	0
570-0000-381.74-00	CC TRANSIT FUND	0	0	650	0	650	0	0
570-0000-381.78-00	FLEET MAINTENANCE	0	0	3,936	0	3,936	0	0
570-0000-381.85-00	STORMWATER DRAINAGE FUND	0	0	1,307	0	1,307	0	0
570-0000-381.98-00	COMMISSARY	0	0	369	0	369	0	0
570-0000-381.99-00	WORKERS' COMPENSATION	0	0	893	0	893	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
* INTERFUND OPERATING TRFS		0	0	228,298	0	228,298	0	0
** OTHER FINANCING SOURCES		0	0	228,298	0	228,298	0	0
*** GROUP MEDICAL INSURANCE		7,612,119	8,068,821	8,750,373	5,762,673	8,387,827	8,919,921	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14						
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
GROUP MEDICAL INSURANCE								
570-0706-415.77-15	COMPUTER EQUIPMENT	6,110	0	0	0	0	0	0
*		6,110	0	0	0	0	0	0
SALARIES AND WAGES								
570-0706-415.01-01	SALARIES	147,406	156,156	170,240	115,614	163,436	178,517	0
570-0706-415.01-02	HOURLY / SEASONAL	23,388	16,194	31,170	16,704	31,170	31,170	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	6,092	6,245	0	5,936	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	2,820	3,250	0	0	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	3,058	988	0	0	0	0	0
*	SALARIES AND WAGES	182,764	182,833	201,410	138,254	194,606	209,687	0
EMPLOYEE BENEFITS								
570-0706-415.02-25	MEDICARE	2,334	2,126	2,432	1,626	2,586	2,529	0
570-0706-415.02-30	RETIREMENT	35,656	38,570	43,837	31,183	43,498	45,968	0
570-0706-415.02-40	GROUP INSURANCE	21,576	25,371	26,370	17,904	25,422	27,969	0
570-0706-415.02-42	DISABILITY INSURANCE	172	0	0	0	0	0	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,983	1,815	2,049	1,195	2,324	2,049	0
570-0706-415.02-70	CAR ALLOWANCE	587	585	587	425	589	588	0
570-0706-415.02-71	PHONE ALLOWANCE	144	144	145	96	144	146	0
570-0706-415.02-86	OPEB COST	5,907	7,661	6,000	0	8,183	9,001	0
*	EMPLOYEE BENEFITS	68,359	76,272	81,420	52,429	82,746	88,250	0
SERVICE AND SUPPLIES								
570-0706-415.03-09	PROFESSIONAL SERVICES	37,512	34,202	42,000	26,871	42,000	42,000	0
570-0706-415.03-12	AUDITING FEES	2,926	2,007	2,400	2,227	2,400	2,400	0
570-0706-415.03-30	TRAINING	1,736	4,519	10,000	3,933	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	525,838	510,797	520,000	360,378	482,244	450,000	0
570-0706-415.03-62	UNEMPLOYMENT COMPENSATION	9,733	6,320	0	0	0	0	0
570-0706-415.04-30	EQUIPMENT REPAIR & MAINT.	1,417	215	0	430	0	0	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	0	100-	0	1,180-	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	255	130	255	255	0
570-0706-415.05-80	TRAVEL	2,407	2,131	1,000	647	1,000	1,000	0
570-0706-415.06-25	OPERATING SUPPLIES	300	113	2,040	556	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	89	82	400	83	400	400	0
570-0706-415.09-01	GENERAL FUND	298,380	173,388	205,270	136,848	205,270	205,270	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	3,755	4,239	5,000	2,378	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	5,944,494	6,193,558	6,552,213	4,832,416	6,391,750	6,903,090	0
570-0706-415.63-02	DENTAL	638,360	631,122	633,239	377,585	566,690	566,690	0
570-0706-415.63-03	LIFE AND A D & D	88,450	80,794	97,198	73,508	98,631	108,495	0
570-0706-500.50-00	CAPITALIZED ASSETS	6,110-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	7,549,287	7,643,387	8,071,015	5,816,810	7,807,680	8,296,640	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
	DEPRECIATION EXPENSE							
570-0706-415.44-65	DEPRECIATION EXPENSE	0	611	1,222	0	611	611	0
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*	DEPRECIATION EXPENSE	0	611	1,222	0	611	611	0
**	GROUP MEDICAL	7,806,520	7,903,103	8,355,067	6,007,493	8,085,643	8,595,188	0
***	ADMINISTRATIVE SERVICES	7,806,520	7,903,103	8,355,067	6,007,493	8,085,643	8,595,188	0
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****	GROUP MEDICAL INSURANCE	7,806,520	7,903,103	8,355,067	6,007,493	8,085,643	8,595,188	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 798,332	\$ 729,504	\$ 729,504	0.00%	\$ -
Non-Operating Income	75,802	25,000	25,000	0.00%	-
TOTAL	\$ 874,134	\$ 754,504	\$ 754,504	0.00%	\$ -
EXPENDITURE					
Salary	\$ 87,375	\$ 201,797	\$ 113,988	-43.51%	\$ (87,809)
Benefits	38,497	111,643	56,796	-49.13%	(54,847)
Service & Supplies	749,777	892,847	810,423	-9.23%	(82,424)
Depreciation	15,270	19,184	21,980	14.57%	2,796
TOTAL	\$ 890,919	\$ 1,225,471	\$ 1,003,187	-18.14%	\$ (222,284)
NET INCOME (LOSS)	\$ (16,785)	\$ (470,967)	\$ (248,683)	-47.20%	\$ 222,284
Capital Outlay	-	67,101	-	-100.00%	(67,101)
Cash Balance - June 30	\$ 3,627,089	\$ 3,111,313	\$ 2,888,029		
FTE	1.15	3.15	3.15		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.15	\$ 11,738.00
Finance Director/Risk Manager	0.20	23,814.00
Human Resources Director	0.15	17,860.00
Management Assistant 1	0.15	7,510.00
Risk Management Coordinator	0.50	30,742.00
Vocational Rehabilitation	2.00	22,324.00
SUB-TOTAL SALARY & WAGES	3.15	\$ 113,988.00
BENEFITS:		
Medicare		1,675.00
Retirement		32,612.00
Group Insurance		14,541.00
Workers' Compensation		1,525.00
Education Incentive		292.00
Uniform Allowance		533.00
Car Allowance		1,373.00
Phone Allowance		826.00
OPEB Costs		3,419.00
SUB-TOTAL BENEFITS		\$ 56,796.00
GRAND TOTAL		\$ 170,784.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	786,423	798,332	729,504	530,260	729,504	729,504	0
*	GENERAL GOVERNMENT	786,423	798,332	729,504	530,260	729,504	729,504	0
**	CHARGES FOR SERVICES	786,423	798,332	729,504	530,260	729,504	729,504	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	51,629	38,952	60,000	10,646	15,000	15,000	0
*	INTEREST EARNINGS	51,629	38,952	60,000	10,646	15,000	15,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	12,198-	33,408-	0	0	0	0	0
*	INVESTMENT SALES	12,198-	33,408-	0	0	0	0	0
MISCELLANEOUS								
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	5,736	70,258	10,000	0	10,000	10,000	0
*	MISCELLANEOUS	5,736	70,258	10,000	0	10,000	10,000	0
**	MISCELLANEOUS REVENUE	45,167	75,802	70,000	10,646	25,000	25,000	0
***	WORKERS COMPENSATION INS.	831,590	874,134	799,504	540,906	754,504	754,504	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
WORKERS COMPENSATION INS.								
580-0704-415.77-81	GURNEY LOADING SYSTEMS	0	0	67,101	67,101	67,101	0	0
580-0704-491.72-83	GROUP MEDICAL FUND	0	0	893	0	893	0	0
*		0	0	67,994	67,101	67,994	0	0
SALARIES AND WAGES								
580-0704-415.01-01	SALARIES	87,849	83,345	89,298	61,475	86,575	91,664	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	3,079	2,939	0	2,718	2,718	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	449-	205	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	167-	637	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	82-	2	0	0	0	0	0
580-0704-415.01-14	FLSA	0	0	0	2	0	0	0
580-0704-415.01-90	BUDGET REDUCTIONS	0	0	893-	0	0	0	0
*	SALARIES AND WAGES	90,230	87,128	88,405	64,195	89,293	91,664	0
EMPLOYEE BENEFITS								
580-0704-415.02-25	MEDICARE	1,335	1,261	1,303	939	1,306	1,339	0
580-0704-415.02-30	RETIREMENT	21,190	20,493	22,994	16,469	22,933	23,604	0
580-0704-415.02-40	GROUP INSURANCE	10,599	10,838	11,183	7,597	10,787	11,489	0
580-0704-415.02-42	DISABILITY INSURANCE	44	0	0	0	0	0	0
580-0704-415.02-50	WORKERS' COMPENSATION	775	677	643	439	724	643	0
580-0704-415.02-70	CAR ALLOWANCE	1,370	1,365	1,369	992	1,375	1,373	0
580-0704-415.02-71	PHONE ALLOWANCE	816	816	821	544	816	826	0
580-0704-415.02-86	OPEB COST	3,636	2,908	3,650	0	3,108	3,419	0
*	EMPLOYEE BENEFITS	39,765	38,358	41,963	26,980	41,049	42,693	0
SERVICE AND SUPPLIES								
580-0704-415.03-09	PROFESSIONAL SERVICES	59,169	98,041	100,000	61,137	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	2,926	2,007	2,400	2,227	2,400	2,400	0
580-0704-415.03-30	TRAINING	1,333	2,304	1,500	871	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.03-56	PHYSICALS (EMPLOYEE)	0	0	0	461	0	0	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	0	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	84,257	86,730	97,200	90,149	97,200	97,200	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	87,101	523,382	400,000	265,318	600,000	500,000	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	502	163	1,000	0	1,000	1,000	0
580-0704-415.05-82	MILEAGE	234	136	500	69	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	139	0	400	0	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	0	25	500	0	500	500	0
580-0704-415.06-48	FIRE AIR PACK SUPPLIES	96,889	0	0	0	0	0	0
580-0704-415.07-10	TELEPHONE	325	300	1,500	235	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	61,584	35,964	81,629	54,416	81,629	96,098	0
580-0704-415.09-15	ISC: INSURANCE FUND	688	725	825	825	825	825	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
580-0704-415.14-17	SAFETY COMMITTEE	0	0	1,000	250	1,000	5,000	0
*	SERVICE AND SUPPLIES	395,147	749,777	691,954	475,958	891,954	810,423	0
	DEPRECIATION EXPENSE							
580-0704-415.44-65	DEPRECIATION EXPENSE	15,270	15,270	18,625	0	19,184	21,980	0
*	DEPRECIATION EXPENSE	15,270	15,270	18,625	0	19,184	21,980	0
**	WORKMENS' COMPENSATION	540,412	890,533	908,941	634,234	1,109,474	966,760	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
SALARIES AND WAGES									
580-0714-415.01-01	SALARIES	0	88	0	26,178	79,043	22,324	0	
580-0714-415.01-09	WORKERS' COMPENSATORY LV	0	159	0	49,474	33,461	0	0	
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*	SALARIES AND WAGES	0	247	0	75,652	112,504	22,324	0	
EMPLOYEE BENEFITS									
580-0714-415.02-25	MEDICARE	0	1	0	413	1,202	336	0	
580-0714-415.02-30	RETIREMENT	0	98	0	30,622	45,143	9,008	0	
580-0714-415.02-40	GROUP INSURANCE	0	35	0	9,676	14,597	3,052	0	
580-0714-415.02-50	WORKERS' COMPENSATION	0	6	0	2,652	5,052	882	0	
580-0714-415.02-60	EDUCATION INCENTIVE	0	0	0	750	1,500	292	0	
580-0714-415.02-65	UNIFORM ALLOWANCE	0	0	0	1,550	3,100	533	0	
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*	EMPLOYEE BENEFITS	0	140	0	45,663	70,594	14,103	0	
**	VOCATIONAL REHAB	0	387	0	121,315	183,098	36,427	0	
***	ADMINISTRATIVE SERVICES	540,412	890,920	908,941	755,549	1,292,572	1,003,187	0	
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****	WORKERS COMPENSATION INS.	540,412	890,920	908,941	755,549	1,292,572	1,003,187	0	

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2012-13 Actual	2013-14 Estimated	2014-15 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,473,094	\$ 1,664,190	\$ 1,670,000	0.35%	\$ 5,810
Non-Operating Income	100,013	11,500	11,500	0.00%	-
Transfers In	-	-	-	0.00%	-
TOTAL	\$ 1,573,107	\$ 1,675,690	\$ 1,681,500	0.35%	\$ 5,810
EXPENDITURE					
Salary	\$ 73,191	\$ 75,660	\$ 77,717	2.72%	\$ 2,057
Benefits	32,279	34,833	36,562	4.96%	1,728
Service & Supplies	1,069,409	1,478,529	1,553,890	5.10%	75,361
Depreciation	16,183	16,200	16,200	0.00%	-
Operating Transfers Out	-	83,365	-	-100.00%	(83,365)
TOTAL	\$ 1,191,062	\$ 1,688,587	\$ 1,684,369	-0.25%	\$ (4,219)
NET INCOME (LOSS)	\$ 382,045	\$ (12,897)	\$ (2,869)	-77.76%	\$ 10,029
Capital Outlay	\$ 575	\$ -	\$ -	0.00%	\$ -
Cash Balance 06/30	\$ 657,501	\$ 663,524	\$ 679,855		
FTE	1.05	1.05	1.05		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.20	\$ 15,651.00
Finance Director/Risk Manager	0.20	23,814.00
Management Assistant 1	0.15	7,510.00
Risk Management Coordinator	0.50	30,742.00
SUB-TOTAL SALARY & WAGES	1.05	\$ 77,717.00
BENEFITS:		
Medicare		\$ 1,133.00
Retirement		20,012.00
Group Insurance		10,366.00
Workers' Compensation		587.00
Car Allowance		784.00
Phone Allowance		680.00
OPEB Costs		3,000.00
SUB-TOTAL BENEFITS		\$ 36,562.00
GRAND TOTAL		\$ 114,279.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
590-0000-341.50-01	GENERAL FUND	662,063	698,175	794,475	794,475	794,475	794,475	0
590-0000-341.50-03	COOPERATIVE EXTENSION	688	725	825	825	825	825	0
590-0000-341.50-10	SENIOR CITIZENS FUND	10,313	10,875	12,375	12,375	12,375	12,375	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	688	725	825	825	825	825	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	20,625	21,750	24,750	24,750	24,750	24,750	0
590-0000-341.50-17	STREET MAINTENANCE	41,250	43,500	49,500	49,500	49,500	49,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	41,250	43,500	49,500	49,500	49,500	49,500	0
590-0000-341.50-20	QUALITY OF LIFE	10,313	10,875	12,375	12,375	12,375	12,375	0
590-0000-341.50-25	COMMISSARY FUND	688	725	825	825	825	825	0
590-0000-341.50-50	AMBULANCE FUND	41,250	43,500	49,500	49,500	49,500	49,500	0
590-0000-341.50-53	STORM DRAINAGE	20,625	21,750	24,750	24,750	24,750	24,750	0
590-0000-341.50-54	SEWER FUND(S)	178,750	188,500	214,500	214,500	214,500	214,500	0
590-0000-341.50-56	WATER FUND	123,750	130,500	148,500	148,500	148,500	148,500	0
590-0000-341.50-60	FLEET MANAGEMENT	165,000	174,000	198,000	198,000	198,000	198,000	0
590-0000-341.50-64	CEMETERY FUND	2,063	2,175	2,475	2,475	2,475	2,475	0
590-0000-341.50-67	WORKERS COMP. ISF	688	725	825	825	825	825	0
590-0000-341.50-70	BUILDING PERMITS FUND	55,000	58,000	66,000	66,000	66,000	66,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	23,650	18,490	14,190	13,760	14,190	20,000	0
* GENERAL GOVERNMENT		1,398,654	1,468,490	1,664,190	1,663,760	1,664,190	1,670,000	0
CULTURE AND RECREATION								
590-0000-347.21-00	INSURANCE CHARGES	4,871	4,602	0	300-	0	0	0
* CULTURE AND RECREATION		4,871	4,602	0	300-	0	0	0

** CHARGES FOR SERVICES		1,403,525	1,473,092	1,664,190	1,663,460	1,664,190	1,670,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
590-0000-361.01-00	INTEREST INCOME	2,728	4,556	4,000	1,166	1,500	1,500	0
* INTEREST EARNINGS		2,728	4,556	4,000	1,166	1,500	1,500	0
INVESTMENT SALES								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	688-	3,823-	0	0	0	0	0
* INVESTMENT SALES		688-	3,823-	0	0	0	0	0
MISCELLANEOUS								
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	2,595	87,614	5,000	843	5,000	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	76,420	11,666	5,000	12,028	5,000	5,000	0
* MISCELLANEOUS		79,015	99,280	10,000	12,871	10,000	10,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
**	MISCELLANEOUS REVENUE	81,055	100,013	14,000	14,037	11,500	11,500	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
590-0000-381.01-00	GENERAL FUND	250,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	250,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	250,000	0	0	0	0	0	0
***	INSURANCE FUND	1,734,580	1,573,105	1,678,190	1,677,497	1,675,690	1,681,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INSURANCE FUND								
590-0745-415.77-05	VEHICLE REPLACEMENT	74,561	575	0	0	0	0	0
590-0745-415.77-43	FURNITURE AND FIXTURES	33,367	0	0	0	0	0	0
590-0745-491.72-47	COMMISSARY	0	0	0	0	82,610	0	0
590-0745-491.72-83	GROUP MEDICAL FUND	0	0	755	0	755	0	0
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*		107,928	575	755	0	83,365	0	0
SALARIES AND WAGES								
590-0745-415.01-01	SALARIES	73,301	70,234	75,526	51,839	73,129	77,717	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,530	2,441	0	2,531	2,531	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	308-	190	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	351-	324	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	65-	2	0	0	0	0	0
590-0745-415.01-14	FLSA	0	0	0	2	0	0	0
590-0745-415.01-90	BUDGET REDUCTIONS	0	0	755-	0	0	0	0
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*	SALARIES AND WAGES	75,107	73,191	74,771	54,372	75,660	77,717	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	1,106	1,060	1,099	794	1,104	1,133	0
590-0745-415.02-30	RETIREMENT	17,689	17,260	19,448	13,950	19,432	20,012	0
590-0745-415.02-40	GROUP INSURANCE	9,561	9,348	9,768	6,636	9,468	10,366	0
590-0745-415.02-50	WORKERS' COMPENSATION	729	621	587	380	651	587	0
590-0745-415.02-70	CAR ALLOWANCE	783	780	782	567	786	784	0
590-0745-415.02-71	PHONE ALLOWANCE	672	672	676	448	672	680	0
590-0745-415.02-86	OPEB COST	2,998	2,540	3,000	0	2,720	3,000	0
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*	EMPLOYEE BENEFITS	33,538	32,281	35,360	22,775	34,833	36,562	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	32,946	20,794	25,000	14,373	25,000	25,000	0
590-0745-415.03-12	AUDITING FEES	2,926	2,007	2,400	2,227	2,400	2,400	0
590-0745-415.03-30	TRAINING	637	0	1,500	1,142	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	198,236	170,782	157,500	61,014	157,500	157,500	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	7,832	4,664	14,190	5,355	14,190	14,190	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	703	754	2,600	1,410	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	682,306	712,199	810,000	750,055	810,000	891,000	0
590-0745-415.05-13	CLAIM PAYMENTS	498,587	146,637	385,000	166,188	385,000	385,000	0
590-0745-415.05-16	INCURRED/NOT RPTD CLAIMS	12,470	56,875-	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	245	508	600	753	600	600	0
590-0745-415.05-80	TRAVEL	289	79	400	0	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	2,520	740	500	571	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.07-10	TELEPHONE	45	39	100	31	100	100	0
590-0745-415.09-01	GENERAL FUND	139,608	66,672	73,139	48,760	73,139	67,500	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015	
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	16,523	410	0	0	0	0	0	
590-0745-500.50-00	CAPITALIZED ASSETS	107,928	575	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	1,487,945	1,068,835	1,478,529	1,051,879	1,478,529	1,553,890	0	
DEPRECIATION EXPENSE									
590-0745-415.44-65	DEPRECIATION EXPENSE	5,333	16,183	16,200	0	16,200	16,200	0	
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*	DEPRECIATION EXPENSE	5,333	16,183	16,200	0	16,200	16,200	0	
**	INSURANCE FUND	1,709,851	1,191,065	1,605,615	1,129,026	1,688,587	1,684,369	0	
***	ADMINISTRATIVE SERVICES	1,709,851	1,191,065	1,605,615	1,129,026	1,688,587	1,684,369	0	
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****	INSURANCE FUND	1,709,851	1,191,065	1,605,615	1,129,026	1,688,587	1,684,369	0	
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		1,709,851	1,191,065	1,605,615	1,129,026	1,688,587	1,684,369	0	

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority

Department Number: 602 , 603, and 604

	2012-13	2013-14	2014-15	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 1,510,221	\$ 1,707,932	\$ 1,764,279	3.30%	\$ 56,347
Intergovernmental	10,379	5,379	5,379	0.00%	-
Miscellaneous	14,096	12,950	14,000	8.11%	1,050
Operating Transfers In	1,340,000	1,525,000	1,525,000	0.00%	-
Proceeds of Refunding Bond	215,600	-	-	0.00%	-
Beginning Balance	608,351	468,043	256,689	-45.16%	(211,354)
TOTAL	\$ 3,698,647	\$ 3,719,304	\$ 3,565,347	-4.14%	\$ (153,957)
EXPENDITURE					
Salaries	\$ 161,818	\$ 236,936	\$ 204,925	-13.51%	\$ (32,011)
Benefits	64,892	96,539	84,213	-12.77%	(12,326)
Service & Supplies	1,063,216	1,002,998	1,014,749	1.17%	11,751
Capital Outlay	12,602	356,042	271,941	-23.62%	(84,101)
Principal	511,100	175,000	215,000	22.86%	40,000
Interest	75,120	70,100	64,850	-7.49%	(5,250)
Bond Issuance Costs	1,856	-	-	0.00%	-
Operating Transfers Out	1,340,000	1,525,000	1,525,000	0.00%	-
Ending Fund Balance	468,043	256,689	184,669	-28.06%	(72,020)
TOTAL	\$ 3,698,647	\$ 3,719,304	\$ 3,565,347	-4.14%	\$ (153,957)
FTE	2.77	3.64	2.77		

**PERSONNEL DETAIL WORKSHEET
FY2014-15**

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.15	15,401
BRIC Manager	1.00	67,123
Management Assistant 6	0.25	14,621
Parks Operations Coordinator	1.09	59,825
Parks Maintenance Supervisor	0.03	2,348
Deputy City Manager	0.25	33,397
Hourly		11,040
Overtime		1,170
SUB-TOTAL SALARY & WAGES	2.77	204,925
BENEFITS:		
Medicare		2,940
Retirement		49,624
Group Insurance		27,798
Workers' Compensation		1,720
Foul Weather Allowance		164
Car Allowance		1,569
Phone Allowance		398
SUB-TOTAL BENEFITS		84,213
GRAND TOTAL		289,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.56-25	NSBDC	0	5,000	0	0	0	0	0
602-0000-337.86-01	TURF MAINTENANCE	5,379	5,379	5,379	5,379	5,379	5,379	0
*	OTHER LOCAL GOVT GRANTS	5,379	10,379	5,379	5,379	5,379	5,379	0
**	INTERGOVERNMENTAL	5,379	10,379	5,379	5,379	5,379	5,379	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	2,893	2,495	1,000	107	250	500	0
*	INTEREST EARNINGS	2,893	2,495	1,000	107	250	500	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	642-	1,545-	0	0	0	0	0
*	INVESTMENT SALES	642-	1,545-	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.49-00	XMAS ORNAMENT SALES	11,500	11,170	11,000	10,050	11,000	11,000	0
*	MISCELLANEOUS	11,500	11,170	11,000	10,050	11,000	11,000	0
**	MISCELLANEOUS REVENUE	13,751	12,120	12,000	10,157	11,250	11,500	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
602-0000-381.60-00	REDEV: TAX INCREMNT.	622,988	480,000	635,000	400,000	635,000	508,604	0
*	INTERFUND OPERATING TRFS	622,988	480,000	635,000	400,000	635,000	508,604	0
**	OTHER FINANCING SOURCES	622,988	480,000	635,000	400,000	635,000	508,604	0
BEGINNING BALANCE								
BEGINNING BALANCE								
602-0000-395.00-00	BEGINNING BALANCE	0	0	80,488	0	80,488	66,691	0
*	BEGINNING BALANCE	0	0	80,488	0	80,488	66,691	0
**	BEGINNING BALANCE	0	0	80,488	0	80,488	66,691	0
***	REDEVELOPMENT: ADMINIST.	642,118	502,499	732,867	415,536	732,117	592,174	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	33,548	3,266-	5,000	288	500	1,000	0
*	INTEREST EARNINGS	33,548	3,266-	5,000	288	500	1,000	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	8,619-	2,075-	0	0	0	0	0
*	INVESTMENT SALES	8,619-	2,075-	0	0	0	0	0
MISCELLANEOUS								
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	8,000	0	0	0	0	0
*	MISCELLANEOUS	0	8,000	0	0	0	0	0
**	MISCELLANEOUS REVENUE	24,929	2,659	5,000	288	500	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV; TAX INCREMNT.	750,000	860,000	890,000	690,000	890,000	1,016,396	0
*	INTERFUND OPERATING TRFS	750,000	860,000	890,000	690,000	890,000	1,016,396	0
**	OTHER FINANCING SOURCES	750,000	860,000	890,000	690,000	890,000	1,016,396	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	0	0	164,993	0	164,993	28,904	0
*	BEGINNING BALANCE	0	0	164,993	0	164,993	28,904	0
**	BEGINNING BALANCE	0	0	164,993	0	164,993	28,904	0
***	REDEVELOPMENT: REVOLVING	774,929	862,659	1,059,993	690,288	1,055,493	1,046,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,674,121	1,300,948	1,507,932	1,652,491	1,507,932	1,564,279	0
604-0000-311.12-00	SECURED ROLL: DELINQUENT	0	316	0	0	0	0	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	187,602	208,957	200,000	171,261	200,000	200,000	0
* GENERAL PROPERTY TAXES		1,861,723	1,510,221	1,707,932	1,823,752	1,707,932	1,764,279	0
** TAXES		1,861,723	1,510,221	1,707,932	1,823,752	1,707,932	1,764,279	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	7,195	2,139	2,000	1,081	1,200	1,500	0
* INTEREST EARNINGS		7,195	2,139	2,000	1,081	1,200	1,500	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	1,794-	2,823-	0	0	0	0	0
* INVESTMENT SALES		1,794-	2,823-	0	0	0	0	0
** MISCELLANEOUS REVENUE		5,401	684-	2,000	1,081	1,200	1,500	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
604-0000-383.03-09	PROCEEDS OF REFUNDING BND	0	215,600	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB		0	215,600	0	0	0	0	0
** OTHER FINANCING SOURCES		0	215,600	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	0	0	222,562	0	222,562	161,094	0
* BEGINNING BALANCE		0	0	222,562	0	222,562	161,094	0
** BEGINNING BALANCE		0	0	222,562	0	222,562	161,094	0
*** REDEVELOPMENT: TAX INCRE.		1,867,124	1,725,137	1,932,494	1,824,833	1,931,694	1,926,873	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		3,284,171	3,090,295	3,725,354	2,930,657	3,719,304	3,565,347	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
REDEVELOPMENT: ADMINIST.								
602-0000-463.77-43	FURNITURE AND FIXTURES	5,040	0	0	0	0	0	0
602-0000-491.72-83	GROUP MEDICAL FUND	0	0	2,481	0	2,481	0	0
*		5,040	0	2,481	0	2,481	0	0
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	27,908	0	66,691	33,788	0
*	TAXES	0	0	27,908	0	66,691	33,788	0
SALARIES AND WAGES								
602-0000-463.01-01	SALARIES	155,475	146,776	248,109	160,064	224,726	192,715	0
602-0000-463.01-02	HOURLY/SEASONAL	11,988	12,084	11,040	7,365	11,040	11,040	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	653	672	0	1,845	0	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	0	858	0	0	0	0	0
602-0000-463.01-08	SICK LEAVE PAYOFF	0	576	0	0	0	0	0
602-0000-463.01-11	OVERTIME	1,997	716	1,170	1,626	1,170	1,170	0
602-0000-463.01-12	CALL BACK PAY	0	108	0	0	0	0	0
602-0000-463.01-13	STAND BY PAY	0	0	0	2	0	0	0
602-0000-463.01-14	FLSA	6	28	0	28	0	0	0
602-0000-463.01-90	BUDGET REDUCTION	0	0	2,481	0	0	0	0
*	SALARIES AND WAGES	170,119	161,818	257,838	170,930	236,936	204,925	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	2,220	2,112	3,727	2,314	3,405	2,940	0
602-0000-463.02-30	RETIREMENT	36,869	35,045	63,888	41,529	58,005	49,624	0
602-0000-463.02-40	GROUP INSURANCE	25,358	25,317	38,518	21,895	31,026	27,798	0
602-0000-463.02-42	DISABILITY INSURANCE	42	0	0	0	0	0	0
602-0000-463.02-50	WORKERS' COMPENSATION	1,830	1,498	2,206	1,077	2,091	1,720	0
602-0000-463.02-66	POUL WEATHER ALLOWANCE	164	164	314	164	164	164	0
602-0000-463.02-70	CAR ALLOWANCE	587	585	2,034	1,086	1,487	1,569	0
602-0000-463.02-71	PHONE ALLOWANCE	180	171	538	250	361	398	0
*	EMPLOYEE BENEFITS	67,250	64,892	111,225	68,315	96,539	84,213	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	45,481	10,605	46,296	6,484	47,296	20,000	0
602-0000-463.03-30	TRAINING	40	137	2,000	1,816	1,000	2,500	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	38	0	500	364	500	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	7	0	4,800	0	4,800	4,800	0
602-0000-463.04-35	REPAIR AND MAINTENANCE	0	0	0	65	0	0	0
602-0000-463.04-40	BUILDING RENTAL	109,193	48,176	55,361	55,361	51,416	51,382	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	0	319	0	0	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	266	455	2,500	0	2,500	2,500	0
602-0000-463.05-43	ADVERTISING/MARKETING	13,194	9,393	14,000	4,424	14,000	14,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14			Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
		FY 12 ACTUALS	FY 13 ACTUALS	ADJUSTED BUDGET				
602-0000-463.05-45	MEMBERSHIP AND DUES	6,122	6,357	12,500	11,309	12,500	12,500	0
602-0000-463.05-80	TRAVEL	0	20	3,000	1,722	3,000	3,000	0
602-0000-463.06-01	OFFICE SUPPLIES	1,311	1,099	3,000	253	3,000	3,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	103	670	200	25	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	4,434	5,816	5,000	5,170	5,000	5,000	0
602-0000-463.06-45	PUBLICATIONS	763	344	19,600	14,536	19,600	16,000	0
602-0000-463.06-85	XMAS ORNAMENTS	7,012	6,835	10,000	6,951	10,000	8,000	0
602-0000-463.07-10	TELEPHONE	99	103	1,800	833	1,800	1,800	0
602-0000-463.07-12	POWER	5,217	5,029	6,400	3,633	6,400	6,400	0
602-0000-463.07-13	HEATING	540	531	1,600	494	1,600	1,600	0
602-0000-463.09-01	ISC: GENERAL FUND	144,288	188,592	144,362	96,240	144,362	116,066	0
602-0000-463.09-50	ISC: FLEET	0	0	496	496	496	0	0
* SERVICE AND SUPPLIES		338,108	284,481	333,415	210,176	329,470	269,248	0
**	REDEVELOPMENT: ADMINIST.	580,517	511,191	732,867	449,421	732,117	592,174	0
***	REDEVELOPMENT: ADMINIST.	580,517	511,191	732,867	449,421	732,117	592,174	0
****	REDEVELOPMENT: ADMINIST.	580,517	511,191	732,867	449,421	732,117	592,174	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
REDEVELOPMENT: REVOLVING								
603-0000-463.77-85	CC READER BOARD	0	12,602	0	0	0	0	0
603-0000-463.77-99	UNDESIGNATED PROJECTS	0	0	6,630	0	6,629	271,941	0
603-0000-491.72-01	GENERAL FUND	480,000	480,000	0	480,000	0	0	0
*		480,000	492,602	6,630	480,000	6,629	271,941	0
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	33,404	0	28,904	29,358	0
*	TAXES	0	0	33,404	0	28,904	29,358	0
SERVICE AND SUPPLIES								
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	120,858	87,719	90,546	56,500	90,546	65,000	0
603-0000-463.05-44	NEVADA DAY	0	0	25,000	25,000	25,000	25,000	0
603-0000-463.05-46	FARMERS MARKET	0	0	15,000	15,000	15,000	15,000	0
603-0000-463.05-47	CHRISTMAS TREE LIGHTING	0	0	10,000	7,380	10,000	10,000	0
603-0000-463.06-75	SMALL FURNISHINGS	0	11,596	0	0	0	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	0	0	480,000	0	480,000	480,000	0
603-0000-463.14-31	REVOLVING LOAN FUNDING	0	0	0	0	1	1	0
603-0000-463.14-45	INCENTIVE PROGRAM	2,495,678	199,420	50,000	0	50,000	150,000	0
*	SERVICE AND SUPPLIES	2,616,536	298,735	670,546	103,880	670,547	745,001	0
CAPITAL OUTLAY								
603-0000-463.70-20	DESIGN	0	0	16,748	1,748	1,748	0	0
603-0000-463.70-40	CONSTRUCTION	0	0	298,453	64,449	333,273	0	0
603-0000-463.70-50	INSPECTION	0	0	6,492	1,092	3,872	0	0
603-0000-463.70-60	MATERIALS & SUPPLIES	0	0	720	0	520	0	0
603-0000-463.70-70	LABOR	0	0	27,000	7,859	10,000	0	0
*	CAPITAL OUTLAY	0	0	349,413	75,148	349,413	0	0
**	REDEVELOPMENT: REVOLVING	3,096,536	791,337	1,059,993	659,028	1,055,493	1,046,300	0
***	REDEVELOPMENT: REVOLVING	3,096,536	791,337	1,059,993	659,028	1,055,493	1,046,300	0
****	REDEVELOPMENT: REVOLVING	3,096,536	791,337	1,059,993	659,028	1,055,493	1,046,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 ACTUALS	FY 13 ACTUALS	FY14 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2014	TENTATIVE FY 2015	FINAL FY 2015
REDEVELOPMENT: TAX INCRE.								
604-0000-471.83-21	2010 VARIOUS PURPOSE REF	0	0	175,000	0	175,000	215,000	0
604-0000-471.83-35	2012 MT REFUNDING	0	215,600	0	0	0	0	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	274,100	295,500	0	0	0	0	0
604-0000-472.93-21	2010 VARIOUS PURPOSE REF	70,100	70,100	70,100	35,050	70,100	64,850	0
604-0000-472.93-35	2012 MT REFUNDING	0	2,511	0	0	0	0	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	19,919	2,509	0	0	0	0	0
604-0000-491.72-69	REDEV. ADMINISTRATION	622,988	480,000	635,000	400,000	635,000	508,604	0
604-0000-491.72-70	REDEV. REVOLVING	750,000	860,000	890,000	690,000	890,000	1,016,396	0
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*		1,737,107	1,926,220	1,770,100	1,125,050	1,770,100	1,804,850	0
TAXES								
604-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	161,894	0	161,094	121,523	0
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*	TAXES	0	0	161,894	0	161,094	121,523	0
SALARIES AND WAGES								
604-0000-476.01-00	BOND ISSUANCE COSTS	0	1,856	0	0	0	0	0
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*	SALARIES AND WAGES	0	1,856	0	0	0	0	0
SERVICE AND SUPPLIES								
604-0000-475.46-00	FISCAL CHARGES	100	0	500	63	500	500	0
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*	SERVICE AND SUPPLIES	100	0	500	63	500	500	0
**	REDEVELOPMENT: TAX INCRE.	1,737,207	1,928,076	1,932,494	1,125,113	1,931,694	1,926,873	0
***	REDEVELOPMENT: TAX INCRE.	1,737,207	1,928,076	1,932,494	1,125,113	1,931,694	1,926,873	0
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****	REDEVELOPMENT: TAX INCRE.	1,737,207	1,928,076	1,932,494	1,125,113	1,931,694	1,926,873	0
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		5,414,260	3,230,604	3,725,354	2,233,562	3,719,304	3,565,347	0