



City of Montebello, California

Annual Budget 2014-2015

*Picture By
Veronica Gonzalez*

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CITY OFFICIALS



ELECTED OFFICIALS



William M. Molinari

Mayor



Jack Hadjinian

Mayor Pro Tem



Art Barajas

Councilmember



Vivian Romero

Councilmember



Christina Cortez

Councilmember



DIRECTORY OF CITY OFFICIALS

Mayor

William M. Molinari

Mayor Pro Tem

Jack Hadjinian

City Council

Art Barajas

Vivian Romero

Christina Cortez

City Administrator

Francesca Tucker-Schuyler

Department Heads

Police Chief

Kevin McClure

Fire Chief

Dominic Hebert

Director of Planning and Community Development

Alex Hamilton

Director of Transportation

Aurora Jackson

Assistant Director of Parks & Recreation

Martha Balderrama

Director of Finance

David Kim

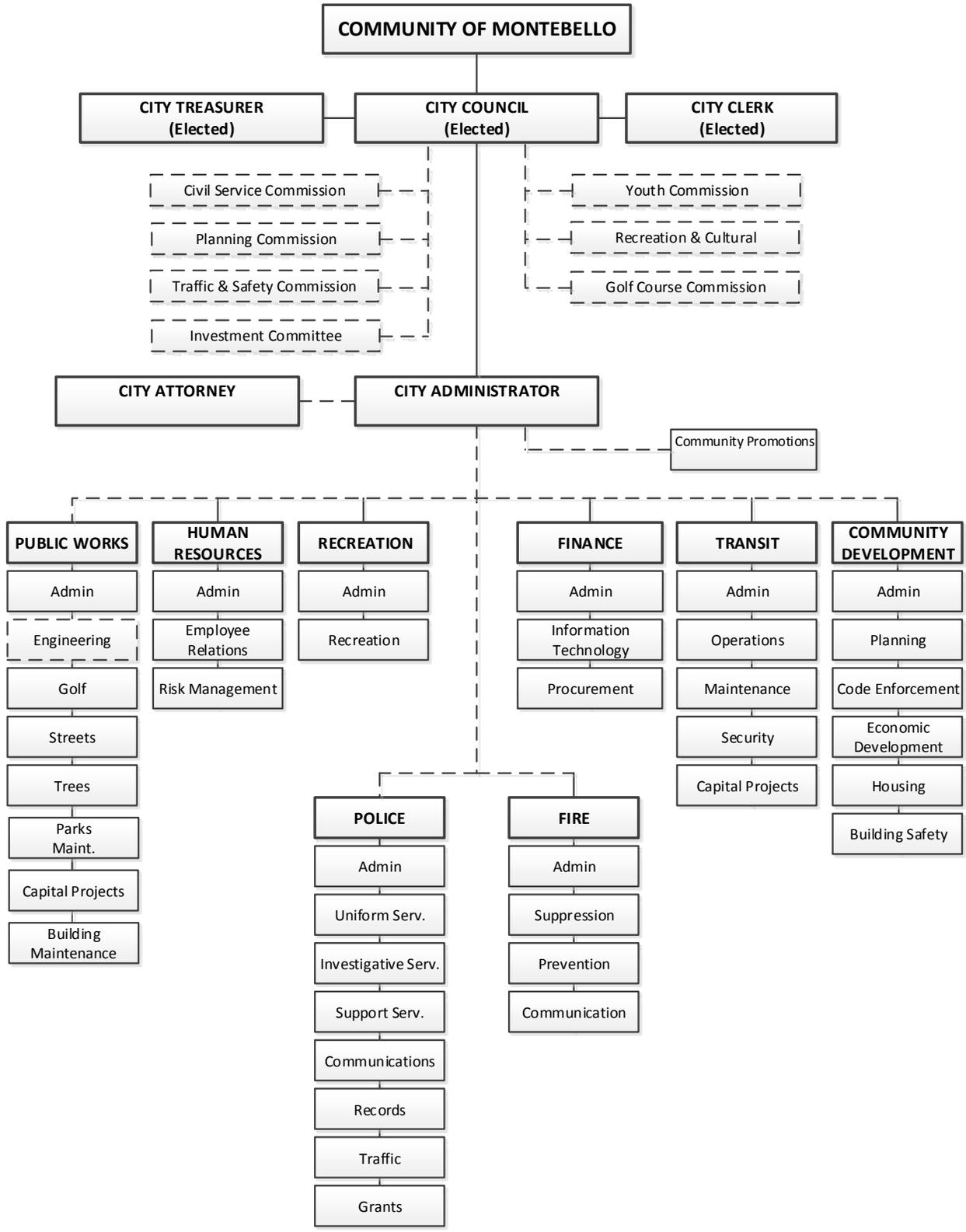
Director of Public Works

Danilo Batson

Director of Human Resource

Paula Gallegos

Prepared by the Finance Department



CITY OF MONTEBELLO

2014-15 REVENUE ESTIMATES

	2012-13 ACTUAL	2013-14 BUDGET	2013-14 EST. ACTUAL	2014-15 Approved
<u>GENERAL FUND (100)</u>				
<u>Taxes:</u>				
Property Tax	3,766,302	3,570,000	3,570,000	3,611,000
Sales Tax	11,363,067	10,999,555	10,999,555	12,000,000
Franchise Tax	1,158,219	1,299,988	1,299,988	1,299,000
Transient Occupancy Tax	271,153	320,000	320,000	320,000
Transfer Tax	93,272	110,000	110,000	110,000
Vehicle License Fee tax	5,205,958	5,232,166	5,232,166	5,336,809
Property Tax Residual	2,227,459	1,000,000	1,000,000	1,700,000
<u>Licenses:</u>				
Business/Contractors	2,388,523	2,393,052	2,393,052	2,321,000
Natural Gas Storage	420,327	501,206	501,206	502,000
Oil Well	1,080,736	1,222,222	1,222,222	1,222,222
Animal	65,442	81,228	81,228	90,000
<u>Permits:</u>				
Community Development Permits	841,874	813,155	813,155	601,750
<u>Charges for Current Services:</u>				
Waste Collection	4,484,175	3,865,000	3,865,000	4,265,100
User Charges	1,063,353	1,115,000	1,115,000	1,006,800
Parks & Recreation Fees	622,038	681,000	681,000	520,000
Administrative Charges	2,085,393	1,600,000	1,600,000	1,700,000
<u>Other Revenues:</u>				
Fines & Forfeitures	1,739,179	1,622,123	1,622,123	1,705,000
Interest Income	10,838	10,000	10,000	25,000
Miscellaneous Revenues	1,315,362	1,400,924	1,400,924	950,000
Total General Fund	40,202,670	37,836,619	37,836,619	39,285,681
<hr/>				
<u>RETIREMENT FUND (205)</u>	7,483,687	6,700,000	6,700,000	6,834,000
<hr/>				
<u>STATE GAS TAX FUND (200)</u>				
State Gas Tax	1,533,077	1,157,500	1,157,500	1,157,500
Interest Income	1,004	5,600	5,600	6,000
Other Revenue		510,200	510,200	511,000
Total Gas Tax Fund	1,534,081	1,673,300	1,673,300	1,674,500
<hr/>				
<u>DEBT SERVICE FUND (400)</u>				
Interest Income		500	500	500
Other		30	30	30
Total Debt Service Fund		530	530	530

CITY OF MONTEBELLO 2014-15 REVENUE ESTIMATES

	2012-13 ACTUAL	2013-14 BUDGET	2013-14 EST. ACTUAL	2014-15 Approved
<u>PARK DEVELOPMENT FUND (250)</u>				
Receipts	778	2,000	2,000	2,000
Other Revenue	454	500	500	500
Total Park Development Fund	1,232	2,500	2,500	2,500
<u>CITYWIDE FINANCING ENTITY FUND (300)</u>				
Interest Income	8	1,173	1,173	100
Other Revenue	66,554			
Total Capital Plant Investment	66,562	1,173	1,173	100
<u>MONTEBELLO PUBLIC FIN. AUTHORITY (410)</u>				
Interest Income	279	4,000	4,000	4,000
Total Montebello Public Financing Authority	279	4,000	4,000	4,000
<u>PROP A FUND (210)</u>				
Prop A Revenues	1,016,478	961,255	961,255	1,106,392
Interest Income	6,577	8,500	8,500	8,000
Total Prop A Fund	1,023,055	969,755	969,755	1,114,392
<u>PROP C FUND (215)</u>				
Prop C Revenues	845,062	887,438	887,438	917,723
Interest Income	7,375	20,000	20,000	5,000
Other Revenue	1,775			
Total Prop C Fund	854,212	907,438	907,438	922,723
<u>METRO RAIL GRANT FUND (225)</u>				
Interest Income	557	1,000	1,000	1,000
Total Metro Rail Grant Fund	557	1,000	1,000	1,000
<u>DRUG ENFORCEMENT FUND (230)</u>				
Seizure Revenues	1,794,189	1,500,000	1,500,000	1,500,000
Interest Income	12,860	8,000	8,000	8,000
Total Drug Enforcement Fund	1,807,049	1,508,000	1,508,000	1,508,000
<u>MEASURE R FUND (220)</u>				
Measure R Revenues	631,598	665,577	665,577	688,301
Interest Income	2,665			1,500
Total Measure R Fund	634,263	665,577	665,577	689,801

CITY OF MONTEBELLO

2014-15 REVENUE ESTIMATES

	2012-13 ACTUAL	2013-14 BUDGET	2013-14 EST. ACTUAL	2014-15 Approved
<u>GOLF COURSE FUND (610)</u>				
Green Fees	1,036,041	1,044,060	1,044,060	1,098,210
Cart Rentals	447,642	451,738	451,738	483,472
Driving Range	89,192	90,029	90,029	120,000
Rents & Concessions	438,278	334,837	334,837	310,000
Utility Reimbursement	98,166	109,232	109,232	110,000
Miscellaneous Revenues	279,783			
Total Golf Course Fund	2,389,101	2,029,896	2,029,896	2,121,682
<u>AIR QUALITY IMPROVEMENT FUND (245)</u>				
Grant	95,269	65,000	65,000	95,000
Interest Income	952	1,000	1,000	1,000
Total Air Quality Improvement Fund	96,221	66,000	66,000	96,000
<u>WATER UTILITY FUND (605)</u>				
Water Sales	1,247,243	1,419,758	1,419,758	2,925,838
Other Revenues	3,275	100	100	100
Interest Income	1,556	4,040	4,040	7,000
Total Water Utility Fund	1,252,074	1,423,898	1,423,898	2,932,938
<u>DETENTION FACILITY FUND (615)</u>				
Booking Fee	73,760		120,000	120,000
Total Detention Facility Fund	73,760		120,000	120,000
<u>TRANSIT OPERATING FUND (600)</u>				
TDA Operating	6,365,220	6,142,388	6,142,388	8,036,296
Prop A Discretionary-Operation	4,925,674	4,974,492	4,974,492	5,084,565
Prop C Foothill Mitigation	192,782	236,822	236,822	226,091
Prop C MOSIP	1,410,044	1,469,685	1,469,685	1,506,041
Prop C 5% Security	417,897	488,515	488,515	499,817
Prop C Discretionary-Base Restructure	1,034,618	1,054,276	1,054,276	1,078,524
Prop C Discretionary-Bus Service Improvement	197,448	201,200	201,200	205,827
STA Operating	1,091,715	1,443,681	1,443,681	1,008,610
Bus Fares	5,270,716	5,776,313	5,776,313	6,245,375
Contracts	41,434			
Bus Tokens/EZ pass	429,377	492,000	492,000	490,000
Measure R 20%	2,584,763	3,101,370	3,101,370	3,268,292
Other Revenues	413,239	63,500	63,500	78,500
Total Transit Operating	24,374,927	25,444,242	25,444,242	27,727,938

CITY OF MONTEBELLO 2014-15 REVENUE ESTIMATES

	2012-13 <i>ACTUAL</i>	2013-14 <i>BUDGET</i>	2013-14 <i>EST. ACTUAL</i>	2014-15 <i>Approved</i>
<u>TRANSIT CAPITAL FUND</u>				
Proposition 1B	928,316	1,962,705	1,962,705	1,784,047
ARRA	1,276,102			
CALEMA	58,708	455,094	455,094	455,094
Federal Capital	4,423,028	19,393,000	19,393,000	12,267,731
State TDA Capital	55,000	1,540,469	1,540,469	1,173,000
STA Capital	900,110			
Measure R Capital	195,355	198,510	198,510	
Transit Grant Security	479,336			
Other (Insurance)		575,000	575,000	
<i>Total Transit Capital</i>	8,315,955	24,124,778	24,124,778	15,679,872
<u>CORPORATE SHOP FUND (720)</u>				
	1,322,016	1,312,391	1,312,391	1,334,132
<u>SELF-INSURANCE FUND (700)</u>				
	5,328,483	5,532,627	5,532,627	6,032,627
<u>GRANTS FUND (265)</u>				
HCDA		756,147	756,147	687,125
HCDA (H.O.M.E.)		246,227	246,227	259,099
Summer Food Program	74,573	81,352	81,352	82,000
Home Program Income	34,525	37,664	37,664	37,000
Interest Income	1,875			1,000
Other	320,200	340,272	340,272	325,000
<i>Total Grants Fund</i>	431,172	1,461,662	1,461,662	1,391,224
<u>SUPPLEMENTAL LAW ENFORCEMENT (235)</u>				
Law Enforcement	102,985	111,788	111,788	111,788
Interest Income	339			
<i>Total Supplement Law Enforcement</i>	103,324	111,788	111,788	111,788
TOTAL CITY FUNDS	97,294,682	111,777,174	111,897,174	109,585,428

**APPROPRIATIONS BY FUND AND DIVISION
CITY OF MONTEBELLO
FISCAL YEAR 2014-15**

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
<u>GENERAL FUNDS</u>				
ELECTORAL				
City Council	147,381	17,400		164,781
City Clerk	19,212	3,954		23,166
City Treasurer	19,212	1,800		21,012
<i>Subtotal</i>	185,805	23,154		208,959
CITY ATTORNEY		648,600		648,600
ADMINISTRATION				
City Administrator	636,038	111,150		747,188
Community Promotion		24,250		24,250
<i>Subtotal</i>	636,038	135,400		771,438
EMPLOYEE RELATIONS				
Employee Relations	404,175	120,200		524,375
FINANCE				
Finance	1,108,249	534,570		1,642,819
General Services	87,343	258,224		345,567
Data Processing	240,823	449,160		689,983
<i>Subtotal</i>	1,436,415	1,241,954		2,678,369
PUBLIC WORKS				
PW Administration	339,512	567,362		906,874
Street Maintenance	553,040	5,701,599	137,000	6,391,639
Trees	169,313	155,133		324,446
AB 939	93,828	100,000		193,828
Gov't Building Maintenance	255,999	302,250		558,249
Parks	769,591	526,145		1,295,736
<i>Subtotal</i>	2,181,283	7,352,489	137,000	9,670,772
COMMUNITY DEVELOPMENT				
Planning	429,524	33,747		463,271
Code Enforcement	210,156	14,760		224,916
Building & Safety	162,444	240,038		402,482
Community Development	267,738	53,806		321,544
<i>Subtotal</i>	1,069,862	342,351		1,412,213
RECREATION				
Administration	217,108	95,662		312,770
Recreation Services	1,159,795	580,108		1,739,903
<i>Subtotal</i>	1,376,903	675,770		2,052,673

**APPROPRIATIONS BY FUND AND DIVISION
CITY OF MONTEBELLO
FISCAL YEAR 2014-15**

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
POLICE				
Administration	351,909	112,486		464,395
Uniform Services	9,111,590	945,440		10,057,030
Traffic Bureau		2,400		2,400
Support Services	640,608	610,979		1,251,587
Communication	1,142,388	5,703		1,148,091
Records Bureau	723,781	72,023		795,804
Crime Prevention				
Investigative Services	3,343,564	261,210		3,604,774
Grants		240,000		240,000
<i>Subtotal</i>	15,313,839	2,250,241		17,564,080
FIRE				
Administration	370,277	517,587		887,864
Suppression	9,598,019	770,326		10,368,345
Prevention	245,880	23,118		268,998
Communications	95,346	128,751		224,097
<i>Subtotal</i>	10,309,522	1,439,782		11,749,304
TOTAL GENERAL FUND	32,913,842	14,229,941	137,000	47,280,783
 ASSET FORFEITURE	 460,575	 319,265		 779,840
FIRE SUPPRESSION AUGMENTATION FUND	717,786	280,614		998,400
GOLF COURSE FUND	1,167,094	1,866,672	163,000	3,196,766
WATER FUND	11,454	1,710,081	1,000,000	2,721,535
METROLINK STA. & TRANSIT CTR FUND	25,750	512,228	500,000	1,037,978
TRANSIT FUND				
Transit Administration	1,756,870	4,071,540		5,828,410
Transit Operations	11,772,761	872,250		12,645,011
Transit Capital Projects			15,679,872	15,679,872
Transit Security	472,119	27,700		499,819
Corporate/Transit Maintenance	3,926,878	4,358,753		8,285,631
Total Transit Fund	17,928,628	9,330,243	15,679,872	42,938,744

**APPROPRIATIONS BY FUND AND DIVISION
CITY OF MONTEBELLO
FISCAL YEAR 2014-15**

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
DEBT SERVICE FUND				
General		1,716,011		1,716,011
Mtb Public Financing		801,000		801,000
DETENTION FACILITY FUND				
		472,400		472,400
CORPORATE SHOP FUND				
General	126,708	782,984		909,692
Fire Dept		210,000		210,000
TOTAL CORPORATE SHOP FUND	126,708	992,984		1,119,692
SELF INSURANCE FUND				
	24,192	4,217,900		4,242,092
EQUIPMENT FUND				
			370,000	370,000
TOTAL OPERATING APPROPRIATIONS				
	20,462,187	22,219,398	17,712,872	107,675,241
TOTAL CITY CAPITAL IMPROVEMENTS				
			6,292,461	6,292,461
TOTAL APPROPRIATIONS				
	20,462,187	22,219,398	24,005,333	113,967,702

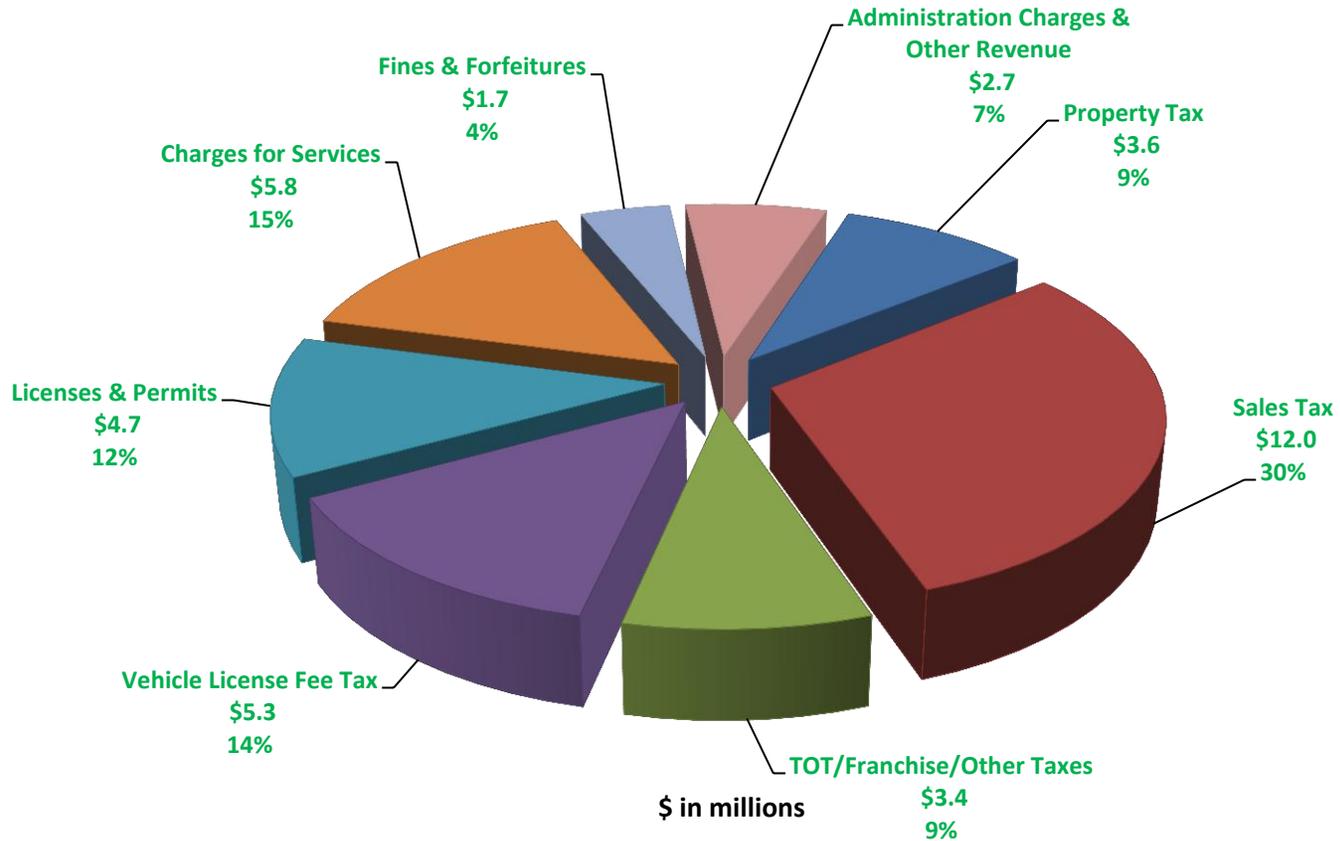
ANALYSIS OF TRANSFERS BY FUND

<i>FUND</i>	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
100 GENERAL FUND		
RETIREMENT	7,074,946	
STATE GAS TAX	1,650,000	
GOLF COURSE		550,000
EQUIPMENT FUND		270,000
CITYWIDE FINANCING ENTITY		355,661
DETENTION		500,000
TOTALS	8,724,946	1,675,661
200 STATE GAS TAX FUND		
GENERAL FUND		1,650,000
TOTALS		1,650,000
205 RETIREMENT FUND		
GENERAL FUND		7,074,946
TOTALS		7,074,946
225 METROLINK RAIL STATION		
TRANSIT -PROP 1B PTMISEA	1,000,000	
TOTALS	1,000,000	
300 CITYWIDE FINANCING ENTITY/ CAPITAL IMPROVEMENT FUND		
GENERAL FUND	355,661	
DEBT SERVICE II		810,000
HILTON HOTEL	810,000	
TOTALS	1,165,661	810,000
410 DEBT SERVICE II -PUBLIC FINANCING AUTHORITY		
CITYWIDE FINANCING ENTITY	810,000	
TOTALS	810,000	

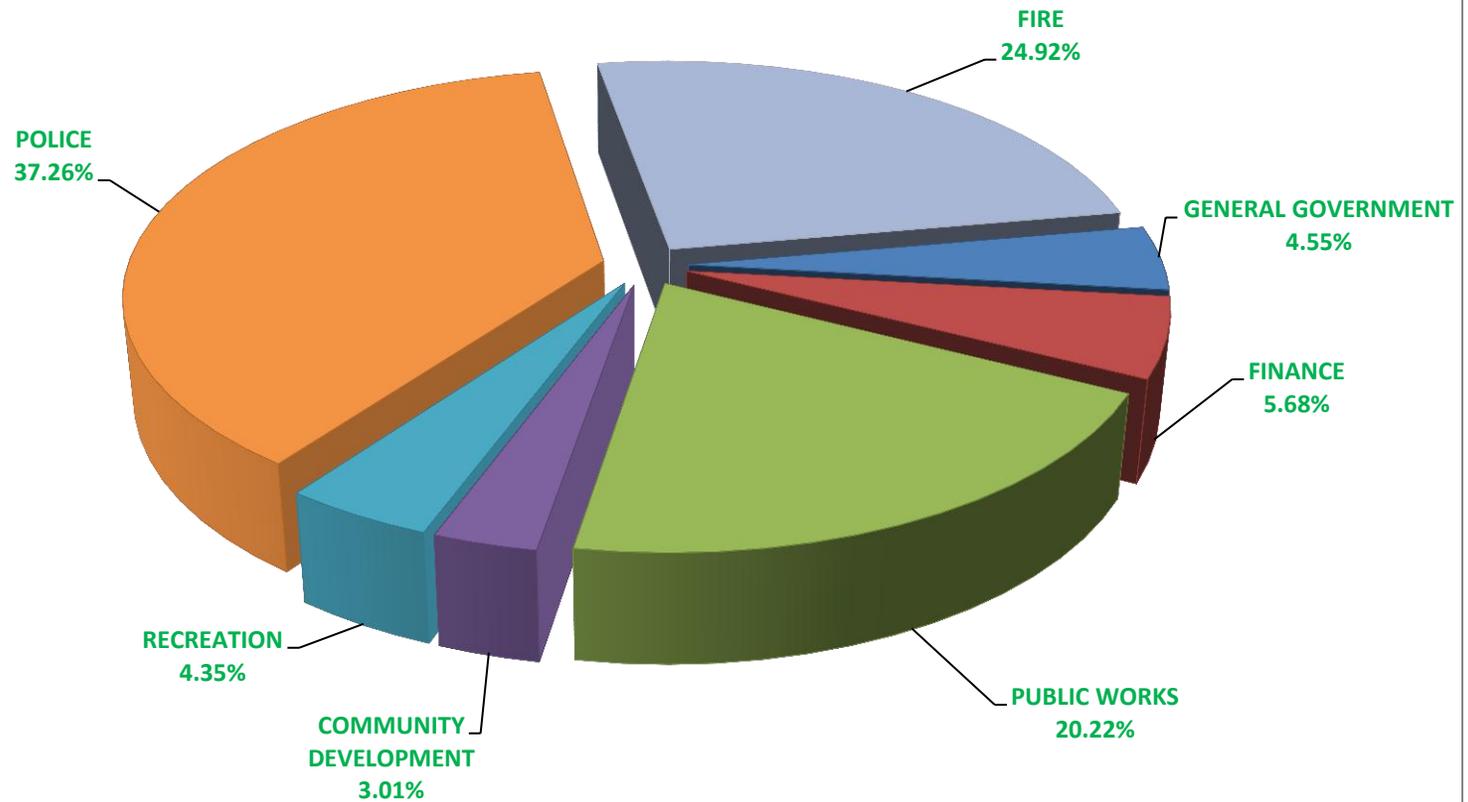
ANALYSIS OF TRANSFERS BY FUND*(CONTINUED)*

FUND	TRANSFERS IN	TRANSFERS OUT
600 TRANSIT FUND		
METROLINK (PROP 1B)		1,000,000
TOTALS		1,000,000
610 GOLF COURSE FUND		
GENERAL FUND	550,000	
TOTALS	550,000	
615 DETENTION FACILITY FUND		
GENERAL FUND	500,000	
TOTALS	500,000	
620 HILTON HOTEL OPERATIONS		
CITYWIDE FINANCING ENTITY		810,000
TOTALS		810,000
720 CORPORATE SHOP FUND		
EQUIPMENT FUND		100,000
TOTAL		100,000
725 EQUIPMENT FUND		
GENERAL FUND	270,000	
CORP SHOP	100,000	
TOTALS	370,000	
TOTAL ALL FUNDS	13,120,607	13,120,607

REVENUE- GENERAL FUND FISCAL YEAR 2014-15



GENERAL FUND APPROPRIATIONS BY DEPARTMENT



**City of Montebello
Number of Positions By Department
FY 2014-2015**

<u>Departments</u>	Full Time	Part Time	Number Of Funded Positions
Electoral	7	0	7
Administration	4	1	5
Human Resources	3	1	4
Finance	16	2	18
Public Works	27	2	29
Community Development	10	3	13
Recreation	7	78	85
Police	103	18	121
Fire	59	0	59
Golf Course	15	6	21
Transportation	174	80	254
	425	191	616

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Electoral</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
City Councilmember	5		5
City Clerk	1		1
City Treasurer	1		1
Department Total	<u>7</u>		<u>7</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Administration</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
City Administrator	1		1
Office Manager	1		1
Assistant To The City Administrator	1		1
Communications Management Analyst	1		1
Clerical Assistant		1	1
Department Total	<u>4</u>	<u>1</u>	<u>5</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Human Resources</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Director of Human Resources	1		1
Administrative Management Analyst	1		1
Risk Management Assistant	1		1
Administrative Secretary		1	1
Department Total	<u>3</u>	<u>1</u>	<u>4</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Finance</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Director of Finance	1		1
Systems Manager	1		1
Accounting Supervisor	1		1
Finance Services Supervisor	1		1
Revenue Supervisor	1		1
Senior Management Analyst	1		1
Account Clerk II	4		4
Accountant	1		1
Finance Technician	4		4
Information Systems Technician II	1		1
Clerical Assistant		2	2
Department Total	<u>16</u>	<u>2</u>	<u>18</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Public Works</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Director of Public Works	1		1
Building Maintenance Crew Supervisor	1		1
Park Maintenance Supervisor	1		1
Street Maintenance Supervisor	1		1
Administrative Secretary	1		1
Building Maintenance Tradeworker I	1		1
Building Maintenance Tradeworker II	1		1
Engineering Technician	1		1
Maintenance Worker	18		18
Tree Trimmer	1		1
Clerical Assistant		1	1
Community Services Aide		1	1
Department Total	<u>27</u>	<u>2</u>	<u>29</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Community Development</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Director of Planning & Community Development	1		1
Planning Manager	1		1
Code Enforcement Supervisor	1		1
Assistant Planner	2		2
Building Permit Technician	1		1
Code Enforcement Coordinator	1		1
Code Enforcement Officer/CRA	1		1
Combination Building Inspector	1		1
Community Development Analyst*	1		1
Administrative Analyst		2	2
Administrative Secretary		1	1
Department Total	<u>10</u>	<u>3</u>	<u>13</u>

*Community Development Analyst position funded by CDBG and Home funds

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Recreation</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Assistant Director of Parks & Recreation	1		1
Community Services Supervisor	2		2
Community Services Coordinator	4		4
Clerical Assistant		2	2
Community Services Aide		39	39
Community Services Specialist		7	7
Field Maintenance Worker		1	1
Lifeguard I		5	5
Lifeguard II		11	11
Lifeguard III		3	3
Park Ranger		9	9
Pool Manager		1	1
Department Total	<u>7</u>	<u>78</u>	<u>85</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Police</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Police Chief	1		1
Police Captain	2		2
Police Lieutenant	5		5
Police Sergeant	10		10
Communications Supervisor	1		1
Grants And Project Administrator	1		1
Information Systems Supervisor	1		1
Records Supervisor	1		1
Administrative Secretary	1	1	2
Court Liason	1		1
Parking Control Officer	1	4	5
Police Community Service Officer		4	4
Police Corporal	26		26
Police Dispatcher I	5		5
Police Dispatcher II	5		5
Police Officer	30	3	33
Police Records Technician	9		9
Property & Evidence Technician	2		2
Secretary	1		1
Administrative Analyst		1	1
Clerical Assistant		2	2
Police Dispatcher		2	2
Police Youth Program Coordinator		1	1
Department Total	<u>103</u>	<u>18</u>	<u>121</u>

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Fire</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Fire Chief	1		1
Fire Battalion Chief	3		3
Fire Captain	12		12
Fire Marshal	1		1
Administrative Secretary	1		1
Fire Engineer	12		12
Firefighter	24		24
Telecommunications Technician	1		1
Department Total	<u>55</u>		<u>55</u>

* 4 additional positions are funded out of FSAF

**City of Montebello
Position Titles By Department
FY 2014-2015**

Fire Suppression Augmentation Fund

Fire Battalion Chief
Firefighter
Department Total

Full Time	Part Time	Total
1		1
3		3
4		4

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Golf Course</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Golf Course Superintendent/Facility Manager	1		1
Assistant Golf Course Superintendent	2		2
Golf Cart Mechanic	1		1
Golf Course Equipment Mechanic	1		1
Maintenance Worker	10		10
Field Maintenance Worker		1	1
Golf Course Attendant		5	5
Department Total	15	6	21

**City of Montebello
Position Titles By Department
FY 2014-2015**

<u>Transportation</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Director of Transportation	1		1
Transit Administration Manager	1		1
Transit Operations Manager	1		1
Vehicle Maintenance Manager	1		1
Chief Management Analyst	1		1
Management Analyst	3		3
Police Lieutenant	1		1
Police Sergeant	1		1
Senior Management Analyst	2		2
Senior Procurement Analyst	1		1
Shop Maintenance Supervisor	5		5
Transit Dispatch Supervisor	11		11
Transit Grants & Project Administrator	1		1
Transit Operations Supervisor	3		3
Transit Stores & Facility Supervisor	1		1
Maintenance Service Supervisor	1		1
Account Clerk II	2		2
Body Shop Mechanic	2		2
Building Maintenance Tradeworker II	1		1
Bus Operator	99	69	168
Clerk Typist	4		4
Equipment Mechanic A	15		15
Equipment Serviceworker	11	9	20
Information Systems Technician II	1		1
Storekeeper	4		4
Clerical Assistant		2	2
Department Total	<u>174</u>	<u>80</u>	<u>254</u>

**City of Montebello
 Number of Positions By Fund
 FY 2014-2015**

<u>Funds</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Number Of Funded Positions</u>
General	236	105	341
Transit	174	80	254
Golf	15	6	21
	<u>425</u>	<u>191</u>	<u>616</u>

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

General Funded Full Time Positions and Salary Ranges (100)

Title	Number Of Funded Positions	Range	Annual
CITY COUNCILMEMBER	5	ELECTED	12,384 - 12,384
CITY CLERK	1	ELECTED	8,340 - 8,340
CITY TREASURER	1	ELECTED	8,340 - 8,340
CITY ADMINISTRATOR	1	MGMT	195,000 - 195,000
ACCOUNT CLERK II	4	45.3	33,648 - 42,948
ACCOUNTANT	1	52.3	47,712 - 60,900
ACCOUNTING SUPERVISOR	1	MGMT	53,340 - 64,860
ADMINISTRATIVE MANAGEMENT ANALYST	1	MGMT	53,340 - 64,860
ADMINISTRATIVE SECRETARY	3	46.3	35,376 - 45,144
ASSISTANT DIRECTOR OF PARKS & RECREATION	1	MGMT	78,828 - 95,820
ASSISTANT PLANNER	2	49.8	42,120 - 53,760
ASSISTANT TO THE CITY ADMINISTRATOR	1	MGMT	64,824 - 78,840
BUILDING MAINTENANCE CREW SUPERVISOR	1	MGMT	58,824 - 71,520
BUILDING MAINTENANCE TRADEWORKER I	1	42.8	29,724 - 37,920
BUILDING MAINTENANCE TRADEWORKER II	1	44.3	32,016 - 40,860
BUILDING PERMIT TECHNICIAN	1	43.8	31,224 - 39,852
CODE ENFORCEMENT COORDINATOR	1	44.8	32,820 - 41,892
CODE ENFORCEMENT OFFICER/CRA	1	49.8	42,120 - 53,760
CODE ENFORCEMENT SUPERVISOR	1	MGMT	61,764 - 75,096
COMBINATION BUILDING INSPECTOR	1	49.8	42,120 - 53,760
COMMUNICATIONS MANAGEMENT ANALYST	1	MGMT	53,340 - 64,860
COMMUNICATIONS SUPERVISOR	1	MGMT	61,764 - 75,096
COMMUNITY DEVELOPMENT ANALYST*	1	51.9	46,776 - 59,688
COMMUNITY SERVICES COORDINATOR	4	44.8	32,820 - 41,892
COMMUNITY SERVICES SUPERVISOR	2	MGMT	50,796 - 61,764
COURT LIAISON	1	44.8	32,820 - 41,892
DIRECTOR OF FINANCE	1	MGMT	119,244 - 144,996
DIRECTOR OF HUMAN RESOURCES	1	MGMT	101,112 - 126,480
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1	MGMT	119,244 - 144,996
DIRECTOR OF PUBLIC WORKS	1	MGMT	119,244 - 144,996
ENGINEERING TECHNICIAN	1	48.8	40,068 - 51,144
FINANCE SERVICES SUPERVISOR	1	MGMT	53,340 - 64,860
FINANCE TECHNICIAN	4	49.3	41,088 - 52,428
FIRE BATTALION CHIEF	3	MGMT	108,938 - 121,751
FIRE CAPTAIN	12	MGMT	70,980 - 89,136
FIRE CHIEF	1	MGMT	126,756 - 169,008
FIRE ENGINEER	12	A-F	59,544 - 76,020

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

General Funded Full Time Positions and Salary Ranges (100)

Title	Number Of Funded Positions	Range	Annual
FIRE MARSHAL	1	MGMT	100,164 - 121,752
FIREFIGHTER	24	A-F	50,688 - 64,752
GRANTS & PROJECT ADMINISTRATOR	1	MGMT	64,824 - 78,840
INFORMATION SYSTEMS SUPERVISOR	1	MGMT	61,764 - 75,096
INFORMATION SYSTEMS TECHNICIAN II	1	48.8	40,068 - 51,144
MAINTENANCE WORKER	18	42.8	29,724 - 37,920
OFFICE MANAGER	1	MGMT	56,004 - 68,088
PARK MAINTENANCE SUPERVISOR	1	MGMT	48,348 - 58,824
PARKING CONTROL OFFICER	1	43.8	31,224 - 39,852
PLANNING MANAGER	1	MGMT	78,828 - 95,820
POLICE CAPTAIN	2	MGMT	120,816 - 135,000
POLICE CHIEF	1	MGMT	127,488 - 170,004
POLICE CORPORAL	26	57.1	60,624 - 77,364
POLICE DISPATCHER I	5	50.8	44,280 - 56,508
POLICE DISPATCHER II	5	53.8	51,420 - 65,628
POLICE LIEUTENANT	5	MGMT	111,864 - 125,004
POLICE OFFICER	30	55.6	56,244 - 71,796
POLICE RECORDS TECHNICIAN	9	44.3	32,016 - 40,860
POLICE SERGEANT	10	MGMT	82,980 - 93,192
PROPERTY & EVIDENCE TECHNICIAN	2	44.8	32,820 - 41,892
RECORDS SUPERVISOR	1	MGMT	61,764 - 75,096
REVENUE SUPERVISOR	1	MGMT	53,340 - 64,860
RISK MANAGEMENT ASSISTANT	1	43.9	31,380 - 40,056
SECRETARY	1	44.3	32,016 - 40,860
SENIOR MANAGEMENT ANALYST	1	MGMT	59,268 - 72,060
STREET MAINTENANCE SUPERVISOR	1	MGMT	48,348 - 58,824
SYSTEMS MANAGER	1	MGMT	85,212 - 105,192
TELECOMMUNICATIONS TECHNICIAN	1	51.3	45,396 - 57,936
TREE TRIMMER	1	44.8	32,820 - 41,892
	232		

*Community Development Analyst position funded by CDBG and Home funds

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

General Funded Part Time Positions and Hourly Salary Ranges (100)

Title	Number Of Funded Positions	Hourly Rates
ADMINISTRATIVE ANALYST	3	10.45 - 21.95
ADMINISTRATIVE SECRETARY	3	16.65 - 21.01
CLERICAL ASSISTANT	8	9.00 - 14.95
COMMUNITY SERVICES AIDE	40	9.00 - 9.85
COMMUNITY SERVICES SPECIALIST	7	9.50 - 14.95
FIELD MAINTENANCE WORKER	1	9.00 - 11.10
LIFEGUARD I	5	9.00 - 10.65
LIFEGUARD II	11	10.30 - 13.10
LIFEGUARD III	3	12.60 - 15.50
PARK RANGER	9	11.45 - 16.25
PARKING CONTROL OFFICER	4	16.80 - 19.10
POLICE COMMUNITY SERVICES OFFICER	4	9.00 - 12.45
POLICE DISPATCHER	2	23.65 - 28.05
POLICE OFFICER	3	29.16 - 37.19
POLICE YOUTH PROGRAM COORDINATOR	1	15.75 - 20.15
POOL MANAGER	1	14.95 - 17.95
	<u>105</u>	

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

Transit Funded Full Time Positions and Salary Ranges (600)

Title	Number Of Funded Positions	Range	Annual	
ACCOUNT CLERK II	2	45.3	33,648	- 42,948
BODY SHOP MECHANIC	2	50.9	44,496	- 56,784
BUILDING MAINTENANCE TRADEWORKER II	1	44.3	32,016	- 40,860
BUS OPERATOR	99	46.9	36,444	- 46,512
CHIEF MANAGEMENT ANALYST	1	MGMT	65,364	- 79,464
CLERK TYPIST	4	41.3	27,624	- 35,244
DIRECTOR OF TRANSPORTATION	1	MGMT	119,244	- 144,996
EQUIPMENT MECHANIC A	15	50.9	44,496	- 56,784
EQUIPMENT SERVICEMAN	11	43.9	31,380	- 40,056
INFORMATION SYSTEMS TECHNICIAN II	1	48.8	40,068	- 51,144
MAINTENANCE SERVICE SUPERVISOR	1	MGMT	48,348	- 58,824
MANAGEMENT ANALYST	3	MGMT	53,724	- 65,364
POLICE LIEUTENANT	1	MGMT	111,864	- 125,004
POLICE SERGEANT	1	MGMT	82,980	- 93,192
SENIOR MANAGEMENT ANALYST	2	MGMT	59,268	- 72,060
SENIOR PROCUREMENT ANALYST	1	MGMT	59,268	- 72,060
SHOP MAINTENANCE SUPERVISOR	5	MGMT	58,824	- 71,520
STOREKEEPER	4	47.9	38,316	- 48,900
TRANSIT ADMINISTRATION MANAGER	1	MGMT	79,428	- 96,564
TRANSIT DISPATCH SUPERVISOR	11	MGMT	48,348	- 58,824
TRANSIT GRANTS & PROJECT ADMINISTRATOR	1	MGMT	64,824	- 78,840
TRANSIT OPERATIONS MANAGER	1	MGMT	78,816	- 95,808
TRANSIT OPERATIONS SUPERVISOR	3	MGMT	58,824	- 71,520
TRANSIT STORES & FACILITY SUPERVISOR	1	MGMT	48,348	- 58,824
VEHICLE MAINTENANCE MANAGER	1	MGMT	87,564	- 106,452
	174			

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

Transit Funded Part Time Positions and Hourly Salary Ranges (600)

Title	Number Of Funded Positions	Hourly Rates
BUS OPERATOR	69	12.50 - 17.50
CLERICAL ASSISTANT	2	9.00 - 14.95
EQUIPMENT SERVICE WORKER	9	11.20 - 15.70
	<u>80</u>	

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

Golf Funded Full Time Positions and Salary Ranges (610)

Title	Number Of Funded Positions	Range	Annual
ASSISTANT GOLF COURSE SUPERINTENDENT	2	MGMT	46,056 - 56,016
GOLF CART MECHANIC	1	43.5	30,768 - 39,264
GOLF COURSE EQUIPMENT MECHANIC	1	49.5	41,496 - 52,956
GOLF COURSE SUPERINTENDENT/FACILITY MANAGER	1	MGMT	68,088 - 82,788
MAINTENANCE WORKER	10	42.8	29,724 - 37,920
	<u>15</u>		

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

Golf Funded Part Time Positions and Hourly Salary Ranges (610)

Title	Number Of Funded Positions	Hourly Rates
FIELD MAINTENANCE WORKER	1	9.00 - 11.10
GOLF COURSE ATTENDANT	5	9.00 - 11.55
	<u>6</u>	

**CITY OF MONTEBELLO
ANNUAL SALARY RANGES
FY 2014-2015**

Fire Suppression Augmentation Funded Full Time Positions and Salary Ranges (265-8501)

Title	Number Of Funded Positions	Range	Annual
FIRE BATTALION CHIEF	1	MGMT	108,938 - 121,751
FIREFIGHTER	3	A-F	50,688 - 64,752
	<u>4</u>		

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	183,126	196,113	196,113	185,805	185,805
MAINT & OPERATIONS	23,196	220,624	220,624	23,154	23,154
CAPITAL OUTLAY					
DIVISION TOTALS	206,322	416,737	416,737	208,959	208,959
NUMBER OF EMPLOYEES:					
Full Time		7	7	7	7
Part Time					
TOTAL		7	7	7	7

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	99,878	99,600	99,600	95,400	95,400
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	11,340	11,340	11,340	11,340	11,340
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		111,218	110,940	110,940	106,740	106,740
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	8,256	8,486	8,486	8,166	8,166
5100.20	Fringe Benefits - Compensation Insurance	26,880	26,887	26,887	26,887	26,887
5100.30	Fringe Benefits - Unemployment Insurance	888	999	999	961	961
5100.40	Fringe Benefits - Health Insurance	22,234	22,273	22,273	27,094	27,094
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision	20				
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	13,630	26,528	26,528	15,957	15,957
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		71,908	85,173	85,173	79,065	79,065
<i>TOTAL NON-SAFETY</i>		183,126	196,113	196,113	185,805	185,805
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		183,126	196,113	196,113	185,805	185,805

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,258	1,100	1,100	1,100	1,100
6000.20	Supplies - Non-Durable	120				
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	726				
6016	Uniform Expense					
6020	Travel & Meetings	13,520	12,500	12,500	15,000	15,000
6025	Advertising/Printing Services	513	1,500	1,500	1,500	1,500
6030	Dues & Subscriptions	6,032	3,900	3,900	3,900	3,900
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense	(156)	200,000	200,000		
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	1,161	1,124	1,124	1,124	1,124
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense	22			30	30
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense		500	500	500	500
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		23,196	220,624	220,624	23,154	23,154

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES	144,628	151,343	151,343	147,381	147,381
MAINT & OPERATIONS	18,010	13,400	13,400	17,400	17,400
CAPITAL OUTLAY					
DIVISION TOTALS	162,638	164,743	164,743	164,781	164,781
NUMBER OF EMPLOYEES:					
Full Time		5	5	5	5
Part Time					
TOTAL		5	5	5	5

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	74,728	74,520	74,520	70,320	70,320
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	8,100	8,100	8,100	8,100	8,100
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		82,828	82,620	82,620	78,420	78,420
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	6,084	6,320	6,320	5,999	5,999
5100.20	Fringe Benefits - Compensation Insurance	19,200	19,205	19,205	19,205	19,205
5100.30	Fringe Benefits - Unemployment Insurance	672	744	744	706	706
5100.40	Fringe Benefits - Health Insurance	22,214	22,273	22,273	27,094	27,094
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	13,630	20,181	20,181	15,957	15,957
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		61,800	68,723	68,723	68,961	68,961
<i>TOTAL NON-SAFETY</i>		144,628	151,343	151,343	147,381	147,381
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		144,628	151,343	151,343	147,381	147,381

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,084	500	500	500	500
6000.20	Supplies - Non-Durable	120				
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	726				
6016	Uniform Expense					
6020	Travel & Meetings	13,118	10,000	10,000	14,000	14,000
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	2,962	2,900	2,900	2,900	2,900
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		18,010	13,400	13,400	17,400	17,400

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	19,249	22,100	22,100	19,212	19,212
MAINT & OPERATIONS	4,596	203,924	203,924	3,954	3,954
CAPITAL OUTLAY					
DIVISION TOTALS	23,845	226,024	226,024	23,166	23,166
NUMBER OF EMPLOYEES:					
Full Time		1	1	1	1
Part Time					
TOTAL		1	1	1	1

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	12,575	12,540	12,540	12,540	12,540
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	1,620	1,620	1,620	1,620	1,620
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		14,195	14,160	14,160	14,160	14,160
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	1,086	1,083	1,083	1,083	1,083
5100.20	Fringe Benefits - Compensation Insurance	3,840	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	108	128	128	127	127
5100.40	Fringe Benefits - Health Insurance	20				
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS		2,888	2,888		
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		5,054	7,940	7,940	5,052	5,052
TOTAL NON-SAFETY		19,249	22,100	22,100	19,212	19,212
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		19,249	22,100	22,100	19,212	19,212

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	174	300	300	300	300
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	402	500	500	500	500
6025	Advertising/Printing Services	513	1,500	1,500	1,500	1,500
6030	Dues & Subscriptions	3,070	1,000	1,000	1,000	1,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense	(156)	200,000	200,000		
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	571	624	624	624	624
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense	22			30	30
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		4,596	203,924	203,924	3,954	3,954

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES	19,249	22,670	22,670	19,212	19,212
MAINT & OPERATIONS	590	3,300	3,300	1,800	1,800
CAPITAL OUTLAY					
DIVISION TOTALS	19,839	25,970	25,970	21,012	21,012
NUMBER OF EMPLOYEES:					
Full Time		1	1	1	1
Part Time					
TOTAL		1	1	1	1

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	12,575	12,540	12,540	12,540	12,540
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	1,620	1,620	1,620	1,620	1,620
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	14,195	14,160	14,160	14,160	14,160
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	1,086	1,083	1,083	1,083	1,083
5100.20	Fringe Benefits - Compensation Insurance	3,840	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	108	127	127	127	127
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision	20				
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS		3,459	3,459		
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	5,054	8,510	8,510	5,052	5,052
	<i>TOTAL NON-SAFETY</i>	19,249	22,670	22,670	19,212	19,212
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	19,249	22,670	22,670	19,212	19,212

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies		300	300	300	300
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings		2,000	2,000	500	500
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	590	500	500	500	500
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense		500	500	500	500
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		590	3,300	3,300	1,800	1,800

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	326,054	648,600	648,600	648,600	648,600
CAPITAL OUTLAY					
DIVISION TOTALS	326,054	648,600	648,600	648,600	648,600
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		3,600	3,600	3,600	3,600
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts		25,000	25,000	25,000	25,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	326,054	620,000	620,000	620,000	620,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		326,054	648,600	648,600	648,600	648,600

ADMINISTRATION DEPARTMENT - 20**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	452,605	504,150	504,150	636,038	636,038
MAINT & OPERATIONS	160,720	135,400	135,400	135,400	135,400
CAPITAL OUTLAY					
DIVISION TOTALS	613,325	639,550	639,550	771,438	771,438
NUMBER OF EMPLOYEES:					
Full Time		3	3	4	4
Part Time		1	1	1	1
TOTAL		4	4	5	5

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	249,846	320,313	320,313	414,075	414,075
5000.20	Salaries - Regular Hourly	25,336	24,877	24,877	24,877	24,877
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	400				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		275,582	345,190	345,190	438,952	438,952
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	18,230	25,259	25,259	28,372	28,372
5100.20	Fringe Benefits - Compensation Insurance	13,116	15,364	15,364	18,052	18,052
5100.30	Fringe Benefits - Unemployment Insurance	2,412	2,972	2,972	3,951	3,951
5100.40	Fringe Benefits - Health Insurance	26,898	34,533	34,533	37,300	37,300
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	116,367	80,832	80,832	109,411	109,411
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		177,023	158,960	158,960	197,086	197,086
<i>TOTAL NON-SAFETY</i>		452,605	504,150	504,150	636,038	636,038
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		452,605	504,150	504,150	636,038	636,038

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	4,151				
6000.20	Supplies - Non-Durable	4,053	1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	1,250				
6010.50	Machinery & Equipments - Computer Hardware	10,593				
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	6,010	2,000	2,000	2,000	2,000
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	51,842	67,000	67,000	67,000	67,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	61,569	45,000	45,000	45,000	45,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense		5,000	5,000	5,000	5,000
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	5,968	3,650	3,650	3,650	3,650
6050.40	Utility Services - Cellular Services	1,136				
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	7,924	5,700	5,700	5,700	5,700
6060	Mail/ Postal Expense	210	500	500	500	500
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	4,548	4,550	4,550	4,550	4,550
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	1,466	1,000	1,000	1,000	1,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		160,720	135,400	135,400	135,400	135,400

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	452,605	504,150	504,150	636,038	636,038
MAINT & OPERATIONS	140,194	111,150	111,150	111,150	111,150
CAPITAL OUTLAY					
DIVISION TOTALS	592,799	615,300	615,300	747,188	747,188
NUMBER OF EMPLOYEES:					
Full Time		3	3	4	4
Part Time		1	1	1	1
TOTAL		4	4	5	5

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	249,846	320,313	320,313	414,075	414,075
5000.20	Salaries - Regular Hourly	25,336	24,877	24,877	24,877	24,877
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	400				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		275,582	345,190	345,190	438,952	438,952
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	18,230	25,259	25,259	28,372	28,372
5100.20	Fringe Benefits - Compensation Insurance	13,116	15,364	15,364	18,052	18,052
5100.30	Fringe Benefits - Unemployment Insurance	2,412	2,972	2,972	3,951	3,951
5100.40	Fringe Benefits - Health Insurance	26,898	34,533	34,533	37,300	37,300
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	116,367	80,832	80,832	109,411	109,411
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		177,023	158,960	158,960	197,086	197,086
TOTAL NON-SAFETY		452,605	504,150	504,150	636,038	636,038
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		452,605	504,150	504,150	636,038	636,038

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	4,151				
6000.20	Supplies - Non-Durable	3,541	1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	651				
6010.50	Machinery & Equipments - Computer Hardware	6,469				
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	6,010	2,000	2,000	2,000	2,000
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	51,842	49,000	49,000	49,000	49,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	47,762	45,000	45,000	45,000	45,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	5,769	3,400	3,400	3,400	3,400
6050.40	Utility Services - Cellular Services	1,136				
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	7,924	5,700	5,700	5,700	5,700
6060	Mail/ Postal Expense	210	500	500	500	500
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	4,548	4,550	4,550	4,550	4,550
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	181				
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		140,194	111,150	111,150	111,150	111,150

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	20,526	24,250	24,250	24,250	24,250
CAPITAL OUTLAY					
DIVISION TOTALS	20,526	24,250	24,250	24,250	24,250
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

		2012-13	2013-14	2013-14	2014-15	2014-15
DESCRIPTION		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	512				
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	599				
6010.50	Machinery & Equipments - Computer Hardware	4,124				
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions		18,000	18,000	18,000	18,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	13,807				
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense		5,000	5,000	5,000	5,000
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	199	250	250	250	250
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	1,285	1,000	1,000	1,000	1,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		20,526	24,250	24,250	24,250	24,250

HUMAN RESOURCES - 25**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	441,513	468,749	468,749	404,175	404,175
MAINT & OPERATIONS	181,883	120,200	120,200	120,200	120,200
CAPITAL OUTLAY					
DIVISION TOTALS	623,395	588,949	588,949	524,375	524,375
NUMBER OF EMPLOYEES:					
Full Time		4	4	3	3
Part Time		1	1	1	1
TOTAL		5	5	4	4

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
DESCRIPTION		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5000	Salaries					
5000.10	Salaries - Regular Salaries	265,581	295,284	295,284	241,516	241,516
5000.20	Salaries - Regular Hourly	31,174	24,877	24,877	27,706	27,706
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	500				
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		297,255	320,161	320,161	269,222	269,222
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	21,213	13,862	13,862	20,237	20,237
5100.20	Fringe Benefits - Compensation Insurance	16,956	18,051	18,051	14,515	14,515
5100.30	Fringe Benefits - Unemployment Insurance	5,938	2,881	2,881	2,406	2,406
5100.40	Fringe Benefits - Health Insurance	25,409	35,592	35,592	29,970	29,970
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	74,741	78,202	78,202	67,825	67,825
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		144,258	148,588	148,588	134,953	134,953
TOTAL NON-SAFETY		441,513	468,749	468,749	404,175	404,175
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		441,513	468,749	468,749	404,175	404,175

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,740	1,500	1,500	1,500	1,500
6000.20	Supplies - Non-Durable	661				
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	6,470	500	500	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	30,388				
6010.50	Machinery & Equipments - Computer Hardware	87,717				
6012	Education Reimbursement		13,000	13,000	13,000	13,000
6014	Training		5,000	5,000	5,000	5,000
6016	Uniform Expense					
6020	Travel & Meetings	656	500	500	500	500
6025	Advertising/Printing Services	9,872	5,000	5,000	5,000	5,000
6030	Dues & Subscriptions	394				
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	5,963	4,000	4,000	4,000	4,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	24,821	75,000	75,000	75,000	75,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	5,620	12,000	12,000	12,000	12,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	4,372	2,700	2,700	2,700	2,700
6050.40	Utility Services - Cellular Services	1,154	1,000	1,000	1,000	1,000
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	1,993				
6060	Mail/ Postal Expense	61				
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		181,883	120,200	120,200	120,200	120,200

FINANCE DEPARTMENT - 40**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	411,947	1,437,339	1,437,339	1,436,415	1,436,415
MAINT & OPERATIONS	1,172,331	1,239,963	1,239,963	1,241,954	1,241,954
CAPITAL OUTLAY					
DIVISION TOTALS	1,584,277	2,677,302	2,677,302	2,678,369	2,678,369
NUMBER OF EMPLOYEES:					
Full Time		15	15	16	16
Part Time		2	2	2	2
TOTAL		17	17	18	18

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	655,546	928,034	928,034	910,832	910,832
5000.20	Salaries - Regular Hourly	52,746	27,615	27,615	24,877	24,877
5000.30	Salaries - Limited Hourly	11,589			12,844	12,844
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	8,605				
5010.20	Overtime - Part-Time	11				
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	SUBTOTAL	728,497	955,649	955,649	948,553	948,553
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	53,193	72,300	72,300	71,030	71,030
5100.20	Fringe Benefits - Compensation Insurance	(639,580)	65,301	65,301	62,841	62,841
5100.30	Fringe Benefits - Unemployment Insurance	15,804	8,380	8,380	8,537	8,537
5100.40	Fringe Benefits - Health Insurance	76,697	110,775	110,775	119,597	119,597
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD	13,204				
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	142				
5300.20	Retirement - PERS	163,990	224,934	224,934	225,857	225,857
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	SUBTOTAL	(316,551)	481,690	481,690	487,862	487,862
	TOTAL NON-SAFETY	411,947	1,437,339	1,437,339	1,436,415	1,436,415
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	SUBTOTAL					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	SUBTOTAL					
	TOTAL SAFETY					
	TOTAL PERSONNEL SERVICES	411,947	1,437,339	1,437,339	1,436,415	1,436,415

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,829	3,760	3,760	3,760	3,760
6000.20	Supplies - Non-Durable	9,913	24,764	24,764	25,000	25,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	357	11,794	11,794	11,800	11,800
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	48,182	86,171	86,171	87,000	87,000
6010.50	Machinery & Equipments - Computer Hardware	223,469	40,000	40,000	40,000	40,000
6012	Education Reimbursement					
6014	Training		2,100	2,100	2,100	2,100
6016	Uniform Expense					
6020	Travel & Meetings	658	3,000	3,000	3,000	3,000
6025	Advertising/Printing Services	2,605	1,000	1,000	1,000	1,000
6030	Dues & Subscriptions	1,595	1,500	1,500	1,500	1,500
6032	Insurance	59,772	59,800	59,800	59,800	59,800
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	427,331	511,285	511,285	512,000	512,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	2,895	12,338	12,338	12,300	12,300
6040.65	Contract Services - Equipment/Software Maint-Repair	127,282	172,086	172,086	172,000	172,000
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services	60,794	82,170	82,170	82,170	82,170
6040.95	Contract Services - Other Professional Services	4,610	27,679	27,679	28,000	28,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	58,265	70,000	70,000	70,000	70,000
6050.20	Utility Services - Water Usage	42,944	29,340	29,340	29,340	29,340
6050.30	Utility Services - Telephone Services	43,415	31,318	31,318	31,326	31,326
6050.40	Utility Services - Cellular Services	4,218	1,800	1,800	1,800	1,800
6050.50	Utility Services - Gas Usage	306	251	251	251	251
6055	Copier Repair/Services	5,058	10,000	10,000	10,000	10,000
6060	Mail/ Postal Expense	29,064	41,927	41,927	41,927	41,927
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	5,880	5,880	5,880	5,880	5,880
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	9,889	10,000	10,000	10,000	10,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		1,172,331	1,239,963	1,239,963	1,241,954	1,241,954

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	63,934	1,102,860	1,102,860	1,108,249	1,108,249
MAINT & OPERATIONS	481,613	534,570	534,570	534,570	534,570
CAPITAL OUTLAY					
DIVISION TOTALS	545,547	1,637,430	1,637,430	1,642,819	1,642,819
NUMBER OF EMPLOYEES:					
Full Time		12	12	13	13
Part Time		1	1	2	2
TOTAL		13	13	15	15

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	442,236	721,908	721,908	696,923	696,923
5000.20	Salaries - Regular Hourly	52,429	12,844	12,844	24,877	24,877
5000.30	Salaries - Limited Hourly	7,088.71			12,844	12,844
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	282				
5010.20	Overtime - Part-Time	11				
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		502,047	734,752	734,752	734,644	734,644
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	36,424	55,661	55,661	54,666	54,666
5100.20	Fringe Benefits - Compensation Insurance	(656,536)	49,937	49,937	50,166	50,166
5100.30	Fringe Benefits - Unemployment Insurance	13,476	6,411	6,411	6,612	6,612
5100.40	Fringe Benefits - Health Insurance	60,854	81,513	81,513	90,349	90,349
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	107,667	174,586	174,586	171,813	171,813
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		(438,114)	368,108	368,108	373,606	373,606
TOTAL NON-SAFETY		63,934	1,102,860	1,102,860	1,108,249	1,108,249
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		63,934	1,102,860	1,102,860	1,108,249	1,108,249

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,776	3,000	3,000	3,000	3,000
6000.20	Supplies - Non-Durable	9,860	7,000	7,000	7,000	7,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	357	1,000	1,000	1,000	1,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training		2,100	2,100	2,100	2,100
6016	Uniform Expense					
6020	Travel & Meetings	658	3,000	3,000	3,000	3,000
6025	Advertising/Printing Services	2,605	1,000	1,000	1,000	1,000
6030	Dues & Subscriptions	1,650	1,000	1,000	1,000	1,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	386,216	420,000	420,000	420,000	420,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services	60,794	82,170	82,170	82,170	82,170
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services	3,701	1,800	1,800	1,800	1,800
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	1,401	2,000	2,000	2,000	2,000
6060	Mail/ Postal Expense	707	500	500	500	500
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	9,889	10,000	10,000	10,000	10,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		481,613	534,570	534,570	534,570	534,570

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	95,121	102,672	102,672	87,343	87,343
MAINT & OPERATIONS	244,469	258,224	258,224	258,224	258,224
CAPITAL OUTLAY					
DIVISION TOTALS	339,590	360,896	360,896	345,567	345,567
NUMBER OF EMPLOYEES:					
Full Time		1	1	1	1
Part Time		1	1		
TOTAL		2	2	1	1

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	52,572	52,428	52,428	52,428	52,428
5000.20	Salaries - Regular Hourly	317	14,771	14,771		
5000.30	Salaries - Limited Hourly	4,500				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	57,389	67,199	67,199	52,428	52,428
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	4,067	5,141	5,141	4,011	4,011
5100.20	Fringe Benefits - Compensation Insurance	5,436	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	600	605	605	472	472
5100.40	Fringe Benefits - Health Insurance		13,080	13,080	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD	13,204				
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	14,425	12,806	12,806	13,511	13,511
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	37,732	35,473	35,473	34,915	34,915
	<i>TOTAL NON-SAFETY</i>	95,121	102,672	102,672	87,343	87,343
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	95,121	102,672	102,672	87,343	87,343

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	53	9,000	9,000	9,000	9,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		500	500	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	(55)	500	500	500	500
6032	Insurance	59,772	59,800	59,800	59,800	59,800
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	1,363	3,000	3,000	3,000	3,000
6040.65	Contract Services - Equipment/Software Maint-Repair	1,731	4,000	4,000	4,000	4,000
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	58,265	70,000	70,000	70,000	70,000
6050.20	Utility Services - Water Usage	42,944	29,340	29,340	29,340	29,340
6050.30	Utility Services - Telephone Services	42,196	26,526	26,526	26,526	26,526
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage	306	251	251	251	251
6055	Copier Repair/Services	3,657	8,000	8,000	8,000	8,000
6060	Mail/ Postal Expense	28,357	41,427	41,427	41,427	41,427
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	5,880	5,880	5,880	5,880	5,880
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		244,469	258,224	258,224	258,224	258,224

Information Technology - 40-420**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	252,892	231,807	231,807	240,823	240,823
MAINT & OPERATIONS	446,248	447,169	447,169	449,160	449,160
CAPITAL OUTLAY					
DIVISION TOTALS	699,140	678,976	678,976	689,983	689,983
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time					
TOTAL		2	2	2	2

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	160,738	153,698	153,698	161,481	161,481
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	8,323				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		169,061	153,698	153,698	161,481	161,481
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	12,702	11,498	11,498	12,353	12,353
5100.20	Fringe Benefits - Compensation Insurance	11,520	11,523	11,523	8,834	8,834
5100.30	Fringe Benefits - Unemployment Insurance	1,728	1,364	1,364	1,453	1,453
5100.40	Fringe Benefits - Health Insurance	15,842	16,182	16,182	16,167	16,167
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	142				
5300.20	Retirement - PERS	41,897	37,542	37,542	40,533	40,533
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		83,831	78,109	78,109	79,341	79,341
TOTAL NON-SAFETY		252,892	231,807	231,807	240,823	240,823
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		252,892	231,807	231,807	240,823	240,823

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	53	760	760	760	760
6000.20	Supplies - Non-Durable		8,764	8,764	9,000	9,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		10,294	10,294	10,300	10,300
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	48,182	86,171	86,171	87,000	87,000
6010.50	Machinery & Equipments - Computer Hardware	223,469	40,000	40,000	40,000	40,000
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	41,115	91,285	91,285	92,000	92,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	1,532	9,338	9,338	9,300	9,300
6040.65	Contract Services - Equipment/Software Maint-Repair	125,551	168,086	168,086	168,000	168,000
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	4,610	27,679	27,679	28,000	28,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	1,219	4,792	4,792	4,800	4,800
6050.40	Utility Services - Cellular Services	518				
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		446,248	447,169	447,169	449,160	449,160

PUBLIC WORKS DEPARTMENT 100-30**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	2,012,803	2,062,248	2,062,248	2,181,283	2,181,283
MAINT & OPERATIONS	7,232,148	7,161,489	7,161,489	7,352,489	7,352,489
CAPITAL OUTLAY				137,000	137,000
DIVISION TOTALS	9,244,951	9,223,737	9,223,737	9,670,772	9,670,772
NUMBER OF EMPLOYEES:					
Full Time		27	27	27	27
Part Time		4	4	2	2
TOTAL		31	31	29	29

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	1,134,170	1,166,656	1,166,656	1,241,664	1,241,664
5000.20	Salaries - Regular Hourly	50,132	50,000	50,000	47,590	47,590
5000.30	Salaries - Limited Hourly	26,813	77,756	77,756	33,759	33,759
5000.40	Salaries - Stipend	450			3,000	3,000
5010	Overtime					
5010.10	Overtime - Full-Time	21,359	2,000	2,000		
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		1,232,923	1,296,412	1,296,412	1,326,013	1,326,013
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	87,554	97,547	97,547	106,589	106,589
5100.20	Fringe Benefits - Compensation Insurance	107,004	101,146	101,146	109,213	109,213
5100.30	Fringe Benefits - Unemployment Insurance	23,402	11,649	11,649	11,704	11,704
5100.40	Fringe Benefits - Health Insurance	261,616	248,021	248,021	287,771	287,771
5100.50	Fringe Benefits - Uniform Allowance	11,287	9,358	9,358	10,725	10,725
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	289,018	298,114	298,114	329,268	329,268
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		779,881	765,836	765,836	855,270	855,270
<i>TOTAL NON-SAFETY</i>		2,012,803	2,062,248	2,062,248	2,181,283	2,181,283
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		2,012,803	2,062,248	2,062,248	2,181,283	2,181,283

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST	EST	APPROVED
5100.70 Fringe Benefit - Auto Allowance					
6000 Supplies					
6000.10 Supplies - Office Supplies	1,656	2,500	2,500	2,500	2,500
6000.20 Supplies - Non-Durable	101,236	114,375	114,375	114,375	114,375
6000.30 Supplies - Janitorial					
6000.40 Supplies - Durable	2,208	85,000	85,000	85,000	85,000
6000.50 Supplies - Medical					
6005 Inventory Variance					
6010 Machinery & Equipments					
6010.10 Machinery & Equipments - Machinery & Equipment					
6010.20 Machinery & Equipments - Office Equipment					
6010.30 Machinery & Equipments - Small Tools		1,600	1,600	1,600	1,600
6010.40 Machinery & Equipments - Computer Software					
6010.50 Machinery & Equipments - Computer Hardware					
6012 Education Reimbursement					
6014 Training					
6016 Uniform Expense					
6020 Travel & Meetings	10				
6025 Advertising/Printing Services		200	200	200	200
6030 Dues & Subscriptions	(145)				
6032 Insurance	344,784	344,048	344,048	344,048	344,048
6035 Incurred Claims					
6035.10 Incurred Claims - Workers' Compensation					
6035.20 Incurred Claims - General Liability					
6040 Contract Services					
6040.05 Contract Services - Rubbish	2,838,620	2,831,621	2,831,621	2,831,621	2,831,621
6040.10 Contract Services - Outside Contracts	2,589,102	2,491,685	2,491,685		
6040.15 Contract Services - Tree Trimming				150,000	150,000
6040.20 Contract Services - Landscaping Services				63,000	63,000
6040.25 Contract Services - Graffiti Removal Services				343,929	343,929
6040.30 Contract Services - Street Sweeping				653,900	653,900
6040.35 Contract Services - Custodial Services				217,000	217,000
6040.40 Contract Services - Rec Activity Instructor Services					
6040.45 Contract Services - Sewer Manintenance				200,000	200,000
6040.50 Contract Services - Street Maintenance				644,280	644,280
6040.55 Contract Services - Water System Maintenance					
6040.60 Contract Services - Building Maintenance/Repairs	26,492	33,500	33,500	91,500	91,500
6040.65 Contract Services - Equipment/Software Maint-Repair					
6040.70 Contract Services - Rental- Building & Equipment					
6040.75 Contract Services - Legal Services					
6040.80 Contract Services - Engineering Services				292,576	292,576
6040.85 Contract Services - Towing Services					
6040.90 Contract Services - Audit Services					
6040.95 Contract Services - Other Professional Services	3,365			60,000	60,000
6045 Election Expense					
6050 Utility Services					
6050.10 Utility Services - Electricity Usage	905,432	868,575	868,575	868,575	868,575
6050.20 Utility Services - Water Usage	240,264	225,648	225,648	225,648	225,648
6050.30 Utility Services - Telephone Services	15,251	14,009	14,009	14,009	14,009
6050.40 Utility Services - Cellular Services	2,411	3,420	3,420	3,420	3,420
6050.50 Utility Services - Gas Usage	568	551	551	551	551
6055 Copier Repair/Services	519	500	500	500	500
6060 Mail/ Postal Expense	51				
6065 Liability Insurance					
6070 Fuel					
6070.10 Fuel - Regular Unleaded Fuel					
6070.20 Fuel - Diesel					
6070.30 Fuel - CNG					
6070.40 Fuel - Propane					
6075 Preventive Maintenance					
6075.10 Preventive Maintenance - Fire Extinguisher		250	250	250	250
6075.20 Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	160,324	144,007	144,007	144,007	144,007
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		7,232,148	7,161,489	7,161,489	7,352,489	7,352,489

<i>DESCRIPTION</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
6010.20 Machinery & Equipments - Office Equipment					
6010.10 Machinery & Equipments - Machinery & Equipment				137,000	137,000
6080.60 Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
7116 Improvement Other than Bulding					
7100 Capital Renovation					
TOTAL CAPITAL OUTLAY				137,000	137,000

<i>CAPITAL OUTLAY DETAIL</i>					<i>TOTAL REQ</i>
<i>OBJECT</i>					
Machinery & Equipment					137,000

TOTALS 137,000

DIVISION 100-30-330: ADMIN**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES	84,622	283,165	283,165	339,512	339,512
MAINT & OPERATIONS	728,709	567,362	567,362	567,362	567,362
CAPITAL OUTLAY					
DIVISION TOTALS	813,331	850,527	850,527	906,874	906,874
NUMBER OF EMPLOYEES:					
Full Time		2	2	3	3
Part Time					
TOTAL		2	2	3	3

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	51,899	191,144	191,144	221,933	221,933
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	450			3,000	3,000
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		52,349	191,144	191,144	224,933	224,933
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	3,755	12,770	12,770	15,869	15,869
5100.20	Fringe Benefits - Compensation Insurance	3,840	7,682	7,682	10,695	10,695
5100.30	Fringe Benefits - Unemployment Insurance	456	1,720	1,720	2,025	2,025
5100.40	Fringe Benefits - Health Insurance	10,150	23,160	23,160	30,216	30,216
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	14,072	46,689	46,689	55,774	55,774
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		32,273	92,021	92,021	114,579	114,579
TOTAL NON-SAFETY		84,622	283,165	283,165	339,512	339,512
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		84,622	283,165	283,165	339,512	339,512

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,656	2,500	2,500	2,500	2,500
6000.20	Supplies - Non-Durable		2,500	2,500	2,500	2,500
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services		200	200	200	200
6030	Dues & Subscriptions					
6032	Insurance	55,548	55,603	55,603	55,603	55,603
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	590,891	428,576	428,576		
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance				136,000	136,000
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs		500	500	500	500
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services				292,576	292,576
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	3,365				
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	66,030	62,575	62,575	62,575	62,575
6050.20	Utility Services - Water Usage	3,790	8,599	8,599	8,599	8,599
6050.30	Utility Services - Telephone Services	6,859	5,809	5,809	5,809	5,809
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	519	500	500	500	500
6060	Mail/ Postal Expense	51				
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		728,709	567,362	567,362	567,362	567,362

DIVISION 100-30-310: STREETS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	570,726	520,692	520,692	553,040	553,040
MAINT & OPERATIONS	5,423,646	5,701,599	5,701,599	5,701,599	5,701,599
CAPITAL OUTLAY				137,000	137,000
DIVISION TOTALS	5,994,372	6,222,291	6,222,291	6,391,639	6,391,639
NUMBER OF EMPLOYEES:					
Full Time		9	9	8	8
Part Time					
TOTAL		9	9	8	8

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	313,858	304,445	304,445	322,464	322,464
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	11,920				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	17,017				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		342,795	304,445	304,445	322,464	322,464
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	24,079	23,290	23,290	24,942	24,942
5100.20	Fringe Benefits - Compensation Insurance	33,096	22,273	22,273	30,728	30,728
5100.30	Fringe Benefits - Unemployment Insurance	14,906	2,740	2,740	2,935	2,935
5100.40	Fringe Benefits - Health Insurance	79,806	90,047	90,047	86,459	86,459
5100.50	Fringe Benefits - Uniform Allowance	3,083	3,533	3,533	3,575	3,575
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	72,961	74,364	74,364	81,937	81,937
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		227,931	216,247	216,247	230,576	230,576
TOTAL NON-SAFETY		570,726	520,692	520,692	553,040	553,040
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		570,726	520,692	520,692	553,040	553,040

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	64,459	80,875	80,875	80,875	80,875
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		42,000	42,000	42,000	42,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance	235,824	235,000	235,000	235,000	235,000
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish	2,838,620	2,831,621	2,831,621	2,831,621	2,831,621
6040.10	Contract Services - Outside Contracts	1,465,217	1,714,109	1,714,109		
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services				8,000	8,000
6040.25	Contract Services - Graffiti Removal Services				343,929	343,929
6040.30	Contract Services - Street Sweeping				653,900	653,900
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance				200,000	200,000
6040.50	Contract Services - Street Maintenance				508,280	508,280
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	745,144	725,000	725,000	725,000	725,000
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	3,246	3,500	3,500	3,500	3,500
6050.40	Utility Services - Cellular Services	1,011	1,787	1,787	1,787	1,787
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	70,125	67,707	67,707	67,707	67,707
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquistion					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		5,423,646	5,701,599	5,701,599	5,701,599	5,701,599

DIVISION 100-30-310: STREETS**2014-15 CAPITAL OUTLAY SUMMARY**

<i>DESCRIPTION</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
6010.20 Machinery & Equipments - Office Equipment					
6010.10 Machinery & Equipments - Machinery & Equipment				137,000	137,000
6080.60 Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
7116 Improvement Other than Bulding					
7100 Capital Renovation					
TOTAL CAPITAL OUTLAY				137,000	137,000

<i>CAPITAL OUTLAY DETAIL</i>	<i>TOTAL REQ</i>
<i>OBJECT</i>	
Machinery & Equipment	137,000

TOTALS**137,000**

DIVISION 100-30-320:TREES**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	127,110	130,220	130,220	169,313	169,313
MAINT & OPERATIONS	159,830	155,133	155,133	155,133	155,133
CAPITAL OUTLAY					
DIVISION TOTALS	286,940	285,353	285,353	324,446	324,446
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time				1	1
TOTAL		2	2	3	3

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	82,229	81,492	81,492	81,492	81,492
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly				24,867	24,867
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	4,342				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		86,571	81,492	81,492	106,359	106,359
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	6,617	6,234	6,234	8,206	8,206
5100.20	Fringe Benefits - Compensation Insurance	7,680	7,682	7,682	10,369	10,369
5100.30	Fringe Benefits - Unemployment Insurance	756	733	733	966	966
5100.40	Fringe Benefits - Health Insurance	13,156	13,273	13,273	15,546	15,546
5100.50	Fringe Benefits - Uniform Allowance	900	900	900	900	900
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	11,430	19,905	19,905	26,967	26,967
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		40,539	48,728	48,728	62,954	62,954
<i>TOTAL NON-SAFETY</i>		127,110	130,220	130,220	169,313	169,313
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		127,110	130,220	130,220	169,313	169,313

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	7,120	3,000	3,000	3,000	3,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools		1,500	1,500	1,500	1,500
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	(145)				
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	152,447	150,000	150,000		
6040.15	Contract Services - Tree Trimming				150,000	150,000
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services	408	633	633	633	633
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>EST</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquistion					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		159,830	155,133	155,133	155,133	155,133

DIVISION 100-30-730 - AB939**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	198,733	207,870	207,870	93,828	93,828
MAINT & OPERATIONS	153,074	100,000	100,000	100,000	100,000
CAPITAL OUTLAY					
DIVISION TOTALS	351,807	307,870	307,870	193,828	193,828
NUMBER OF EMPLOYEES:					
Full Time					
Part Time		3	3		
TOTAL		3	3		

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	87,168	38,149	38,149	13,795	13,795
5000.20	Salaries - Regular Hourly	50,132	50,000	50,000	47,590	47,590
5000.30	Salaries - Limited Hourly	5,661	69,000	69,000		
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		142,960	157,149	157,149	61,385	61,385
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	10,039	12,022	12,022	10,362	10,362
5100.20	Fringe Benefits - Compensation Insurance		12,630	12,630	2,687	2,687
5100.30	Fringe Benefits - Unemployment Insurance	1,644	1,414	1,414	224	224
5100.40	Fringe Benefits - Health Insurance	10,011	2,616	2,616	3,024	3,024
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	34,080	22,039	22,039	16,146	16,146
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		55,773	50,721	50,721	32,443	32,443
TOTAL NON-SAFETY		198,733	207,870	207,870	93,828	93,828
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		198,733	207,870	207,870	93,828	93,828

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		40,000	40,000	40,000	40,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	153,074	60,000	60,000		
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services				60,000	60,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		153,074	100,000	100,000	100,000	100,000

**DIVISION 100-50-510: GOVT BUILDING
MAINTENANCE**

2014-15 BUDGET SUMMARY

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	258,645	154,103	154,103	255,999	255,999
MAINT & OPERATIONS	175,042	111,250	111,250	302,250	302,250
CAPITAL OUTLAY					
DIVISION TOTALS	433,687	265,353	265,353	558,249	558,249
NUMBER OF EMPLOYEES:					
Full Time		3	3	3	3
Part Time					
TOTAL		3	3	3	3

DIVISION 100-50-510: GOVT BUILDING MAINTENANCE

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	152,415	102,210	102,210	151,140	151,140
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	152,415	102,210	102,210	151,140	151,140
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	10,636	7,819	7,819	11,664	11,664
5100.20	Fringe Benefits - Compensation Insurance	11,520	7,682	7,682	11,523	11,523
5100.30	Fringe Benefits - Unemployment Insurance	1,356	920	920	1,372	1,372
5100.40	Fringe Benefits - Health Insurance	39,496	10,080	10,080	40,659	40,659
5100.50	Fringe Benefits - Uniform Allowance	1,325			1,325	1,325
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	41,897	25,392	25,392	38,316	38,316
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	106,231	51,893	51,893	104,859	104,859
	<i>TOTAL NON-SAFETY</i>	258,645	154,103	154,103	255,999	255,999
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	258,645	154,103	154,103	255,999	255,999

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	12,671	13,000	13,000	13,000	13,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	2,208	3,000	3,000	3,000	3,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools		100	100	100	100
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	130,213	60,000	60,000		
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services				217,000	217,000
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	23,077	28,000	28,000	62,000	62,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	573	600	600	600	600
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher		250	250	250	250
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	6,300	6,300	6,300	6,300	6,300
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquistion					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		175,042	111,250	111,250	302,250	302,250

DIVISION 100-70-720: PARKS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	772,967	766,198	766,198	769,591	769,591
MAINT & OPERATIONS	591,847	526,145	526,145	526,145	526,145
CAPITAL OUTLAY					
DIVISION TOTALS	1,364,814	1,292,343	1,292,343	1,295,736	1,295,736
NUMBER OF EMPLOYEES:					
Full Time		11	11	11	11
Part Time		1	1	1	1
TOTAL		12	12	12	12

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	446,601	449,216	449,216	450,840	450,840
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	9,232	8,756	8,756	8,892	8,892
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time		2,000	2,000		
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		455,833	459,972	459,972	459,732	459,732
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	32,428	35,412	35,412	35,546	35,546
5100.20	Fringe Benefits - Compensation Insurance	50,868	43,197	43,197	43,211	43,211
5100.30	Fringe Benefits - Unemployment Insurance	4,284	4,122	4,122	4,182	4,182
5100.40	Fringe Benefits - Health Insurance	108,997	108,845	108,845	111,867	111,867
5100.50	Fringe Benefits - Uniform Allowance	5,979	4,925	4,925	4,925	4,925
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	114,578	109,725	109,725	110,128	110,128
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		317,134	306,226	306,226	309,859	309,859
<i>TOTAL NON-SAFETY</i>		772,967	766,198	766,198	769,591	769,591
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		772,967	766,198	766,198	769,591	769,591

		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
<i>DESCRIPTION</i>						
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	16,986	15,000	15,000	15,000	15,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	10				
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance	53,412	53,445	53,445	53,445	53,445
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	97,260	79,000	79,000		
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services				55,000	55,000
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	3,415	5,000	5,000	29,000	29,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	94,258	81,000	81,000	81,000	81,000
6050.20	Utility Services - Water Usage	236,474	217,049	217,049	217,049	217,049
6050.30	Utility Services - Telephone Services	4,573	4,100	4,100	4,100	4,100
6050.40	Utility Services - Cellular Services	992	1,000	1,000	1,000	1,000
6050.50	Utility Services - Gas Usage	568	551	551	551	551
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	83,899	70,000	70,000	70,000	70,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		591,847	526,145	526,145	526,145	526,145

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	845,425	993,552	993,552	1,069,862	1,069,862
MAINT & OPERATIONS	355,236	241,880	241,880	342,351	342,351
CAPITAL OUTLAY					
DIVISION TOTALS	1,200,661	1,235,432	1,235,432	1,412,213	1,412,213
NUMBER OF EMPLOYEES:					
Full Time		10	10	10	10
Part Time		1	1	3	3
TOTAL		11	11	13	13

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	528,420	665,383	665,383	655,547	655,547
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	9,282			48,422	48,422
5000.40	Salaries - Stipend	1,700	3,000	3,000	6,000	6,000
5010	Overtime					
5010.10	Overtime - Full-Time	138				
5010.20	Overtime - Part-Time		2,000	2,000	2,000	2,000
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		539,540	670,383	670,383	711,969	711,969
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	47,791	51,005	51,005	53,737	53,737
5100.20	Fringe Benefits - Compensation Insurance	30,720	38,410	38,410	41,495	41,495
5100.30	Fringe Benefits - Unemployment Insurance	6,084	6,000	6,000	5,649	5,649
5100.40	Fringe Benefits - Health Insurance	48,363	64,022	64,022	87,477	87,477
5100.50	Fringe Benefits - Uniform Allowance	882	450	450	1,350	1,350
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	28,888				
5300.20	Retirement - PERS	143,157	163,282	163,282	168,185	168,185
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		305,885	323,169	323,169	357,893	357,893
<i>TOTAL NON-SAFETY</i>		845,425	993,552	993,552	1,069,862	1,069,862
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		845,425	993,552	993,552	1,069,862	1,069,862

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,015	6,340	6,340	6,340	6,340
6000.20	Supplies - Non-Durable	593	1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	550	1,100	1,100	1,100	1,100
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	(29)	500	500	500	500
6016	Uniform Expense					
6020	Travel & Meetings	1,522	2,600	2,600	2,600	2,600
6025	Advertising/Printing Services	2,775	3,000	3,000	3,000	3,000
6030	Dues & Subscriptions	669	922	922	922	922
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	290,214	92,309	92,309	182,613	182,613
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	6,690	114,233	114,233	114,000	114,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	9,437			10,000	10,000
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	14,797	5,000	5,000	5,000	5,000
6050.40	Utility Services - Cellular Services	5,774	4,500	4,500	4,900	4,900
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	2,861				
6060	Mail/ Postal Expense	252	1,200	1,200	1,200	1,200
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	16,116	9,176	9,176	9,176	9,176
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		355,236	241,880	241,880	342,351	342,351

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	415,888	419,915	419,915	429,524	429,524
MAINT & OPERATIONS	24,674	33,747	33,747	33,747	33,747
CAPITAL OUTLAY					
DIVISION TOTALS	440,562	453,662	453,662	463,271	463,271
NUMBER OF EMPLOYEES:					
Full Time		3	3	4	4
Part Time				2	2
TOTAL		3	3	6	6

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	287,023	285,234	285,234	285,234	285,234
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	1,700	3,000	3,000	6,000	6,000
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time		2,000	2,000	2,000	2,000
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		288,723	290,234	290,234	293,234	293,234
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	20,846	21,820	21,820	23,336	23,336
5100.20	Fringe Benefits - Compensation Insurance	13,440	15,364	15,364	15,523	15,523
5100.30	Fringe Benefits - Unemployment Insurance	2,532	2,567	2,567	1,868	1,868
5100.40	Fringe Benefits - Health Insurance	14,221	20,259	20,259	23,160	23,160
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	76,126	69,671	69,671	72,403	72,403
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		127,165	129,681	129,681	136,290	136,290
<i>TOTAL NON-SAFETY</i>		415,888	419,915	419,915	429,524	429,524
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		415,888	419,915	419,915	429,524	429,524

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,140	2,500	2,500	2,500	2,500
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	1,522	1,000	1,000	1,000	1,000
6025	Advertising/Printing Services	2,775	2,500	2,500	2,500	2,500
6030	Dues & Subscriptions	100				
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	13,298	20,807	20,807	20,807	20,807
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	129	2,000	2,000	2,000	2,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	2,147	2,500	2,500	2,500	2,500
6050.40	Utility Services - Cellular Services	313				
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	868				
6060	Mail/ Postal Expense	139	200	200	200	200
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	2,244	2,240	2,240	2,240	2,240
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		24,674	33,747	33,747	33,747	33,747

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	(308)	175,023	175,023	210,156	210,156
MAINT & OPERATIONS	6,789	14,760	14,760	14,760	14,760
CAPITAL OUTLAY					
DIVISION TOTALS	6,481	189,783	189,783	224,916	224,916
NUMBER OF EMPLOYEES:					
Full Time		3	3	3	3
Part Time					
TOTAL		3	3	3	3

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries		115,450	115,450	130,025	130,025
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>			115,450	115,450	130,025	130,025
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE		8,901	8,901	10,016	10,016
5100.20	Fringe Benefits - Compensation Insurance		7,682	7,682	9,219	9,219
5100.30	Fringe Benefits - Unemployment Insurance	924	1,047	1,047	1,178	1,178
5100.40	Fringe Benefits - Health Insurance	78	13,523	13,523	25,077	25,077
5100.50	Fringe Benefits - Uniform Allowance				900	900
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	6,107				
5300.20	Retirement - PERS	(7,417)	28,420	28,420	33,741	33,741
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		(308)	59,573	59,573	80,131	80,131
<i>TOTAL NON-SAFETY</i>		(308)	175,023	175,023	210,156	210,156
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		(308)	175,023	175,023	210,156	210,156

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	791	960	960	960	960
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	550	500	500	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	(40)	500	500	500	500
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services		500	500	500	500
6030	Dues & Subscriptions	144	300	300	300	300
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	4,038	10,000	10,000	10,000	10,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services	1,306	2,000	2,000	2,000	2,000
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		6,789	14,760	14,760	14,760	14,760

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	159,319	154,103	154,103	162,444	162,444
MAINT & OPERATIONS	224,219	189,773	189,773	240,038	240,038
CAPITAL OUTLAY					
DIVISION TOTALS	383,539	343,876	343,876	402,482	402,482
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time					
TOTAL		2	2	2	2

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	102,965	102,210	102,210	95,292	95,292
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		102,965	102,210	102,210	95,292	95,292
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	7,799	7,819	7,819	7,324	7,324
5100.20	Fringe Benefits - Compensation Insurance	7,680	7,682	7,682	7,682	7,682
5100.30	Fringe Benefits - Unemployment Insurance	1,140	920	920	862	862
5100.40	Fringe Benefits - Health Insurance	7,129	10,080	10,080	26,160	26,160
5100.50	Fringe Benefits - Uniform Allowance				450	450
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	5,700				
5300.20	Retirement - PERS	26,906	25,392	25,392	24,674	24,674
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		56,354	51,893	51,893	67,152	67,152
TOTAL NON-SAFETY		159,319	154,103	154,103	162,444	162,444
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		159,319	154,103	154,103	162,444	162,444

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	1,020	1,880	1,880	1,880	1,880
6000.20	Supplies - Non-Durable	593	1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		600	600	600	600
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	425	622	622	622	622
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	194,972	61,502	61,502	112,000	112,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services		112,233	112,233	112,000	112,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	9,620	2,500	2,500	2,500	2,500
6050.40	Utility Services - Cellular Services	3,717	2,500	2,500	2,500	2,500
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	13,872	6,936	6,936	6,936	6,936
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		224,219	189,773	189,773	240,038	240,038

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	270,526	244,511	244,511	267,738	267,738
MAINT & OPERATIONS	99,554	3,600	3,600	53,806	53,806
CAPITAL OUTLAY					
DIVISION TOTALS	370,079	248,111	248,111	321,544	321,544
NUMBER OF EMPLOYEES:					
Full Time		2	2	1	1
Part Time		1	1	1	1
TOTAL		3	3	2	2

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	138,431	162,489	162,489	144,996	144,996
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	9,282			48,422	48,422
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	138				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	147,852	162,489	162,489	193,418	193,418
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	19,146	12,465	12,465	13,061	13,061
5100.20	Fringe Benefits - Compensation Insurance	9,600	7,682	7,682	9,071	9,071
5100.30	Fringe Benefits - Unemployment Insurance	1,488	1,466	1,466	1,741	1,741
5100.40	Fringe Benefits - Health Insurance	26,935	20,160	20,160	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance	882	450	450		
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	17,081				
5300.20	Retirement - PERS	47,542	39,799	39,799	37,367	37,367
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	122,674	82,022	82,022	74,320	74,320
	<i>TOTAL NON-SAFETY</i>	270,526	244,511	244,511	267,738	267,738
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	270,526	244,511	244,511	267,738	267,738

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	64	1,000	1,000	1,000	1,000
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	11				
6016	Uniform Expense					
6020	Travel & Meetings		1,600	1,600	1,600	1,600
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	77,906			39,806	39,806
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	6,561				
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	9,437			10,000	10,000
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	3,031				
6050.40	Utility Services - Cellular Services	438			400	400
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	1,993				
6060	Mail/ Postal Expense	113	1,000	1,000	1,000	1,000
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		99,554	3,600	3,600	53,806	53,806

RECREATION DEPARTMENT 100-70**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	1,346,785	1,411,384	1,411,384	1,376,902	1,376,902
MAINT & OPERATIONS	941,793	865,770	865,770	675,770	675,770
CAPITAL OUTLAY					
DIVISION TOTALS	2,288,578	2,277,154	2,277,154	2,052,672	2,052,672
NUMBER OF EMPLOYEES:					
Full Time		8	8	7	7
Part Time		79	79	78	78
TOTAL		87	87	85	85

RECREATION DEPARTMENT 100-70

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	381,776	365,679	365,679	353,517	353,517
5000.20	Salaries - Regular Hourly	209,694	210,618	210,618	220,571	220,571
5000.30	Salaries - Limited Hourly	378,631	439,208	439,208	403,620	403,620
5000.40	Salaries - Stipend	4,066	6,000	6,000	6,000	6,000
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		974,167	1,021,505	1,021,505	983,708	983,708
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	72,660	80,061	80,061	75,254	75,254
5100.20	Fringe Benefits - Compensation Insurance	47,304	97,571	97,571	91,107	91,107
5100.30	Fringe Benefits - Unemployment Insurance	16,100	9,507	9,507	8,853	8,853
5100.40	Fringe Benefits - Health Insurance	84,733	60,183	60,183	76,379	76,379
5100.50	Fringe Benefits - Uniform Allowance		1,800	1,800		
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	1,793				
5300.20	Retirement - PERS	150,027	140,757	140,757	141,602	141,602
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		372,617	389,879	389,879	393,195	393,195
<i>TOTAL NON-SAFETY</i>		1,346,785	1,411,384	1,411,384	1,376,902	1,376,902
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		1,346,785	1,411,384	1,411,384	1,376,902	1,376,902

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,292	1,500	1,500	3,500	3,500
6000.20	Supplies - Non-Durable	36,568	31,000	31,000	29,000	29,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	335				
6010.50	Machinery & Equipments - Computer Hardware	5,338				
6012	Education Reimbursement					
6014	Training		4,400	4,400	4,400	4,400
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	945	1,600	1,600	1,600	1,600
6032	Insurance	49,428	49,428	49,428	49,428	49,428
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	419,871	369,500	369,500	179,500	179,500
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	41,509	42,000	42,000	42,000	42,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	243,523	232,000	232,000	232,000	232,000
6050.20	Utility Services - Water Usage	15,164	18,500	18,500	18,500	18,500
6050.30	Utility Services - Telephone Services	38,790	32,500	32,500	32,500	32,500
6050.40	Utility Services - Cellular Services	3,445	3,800	3,800	3,800	3,800
6050.50	Utility Services - Gas Usage	17,316	20,000	20,000	20,000	20,000
6055	Copier Repair/Services	10,098	8,000	8,000	8,000	8,000
6060	Mail/ Postal Expense	66				
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	53,544	51,542	51,542	51,542	51,542
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,561				
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		941,793	865,770	865,770	675,770	675,770

DIVISION 100-70-700: ADMINISTRATION**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	270,476	244,716	244,716	217,108	217,108
MAINT & OPERATIONS	103,420	95,662	95,662	95,662	95,662
CAPITAL OUTLAY					
DIVISION TOTALS	373,896	340,378	340,378	312,770	312,770
NUMBER OF EMPLOYEES:					
Full Time		2	2	1	1
Part Time		1	1	2	2
TOTAL		3	3	3	3

DIVISION 100-70-700: ADMINISTRATION

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	150,586	146,844	146,844	102,633	102,633
5000.20	Salaries - Regular Hourly	25,661	24,877	24,877	47,591	47,591
5000.30	Salaries - Limited Hourly	15,266.00				
5000.40	Salaries - Stipend	4,066	6,000	6,000	6,000	6,000
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		195,579	177,721	177,721	156,224	156,224
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	10,843	13,136	13,136	11,951	11,951
5100.20	Fringe Benefits - Compensation Insurance	8,124	10,369	10,369	9,629	9,629
5100.30	Fringe Benefits - Unemployment Insurance	1,860	1,546	1,546	1,406	1,406
5100.40	Fringe Benefits - Health Insurance	14,378				
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	1,793				
5300.20	Retirement - PERS	37,898	41,944	41,944	37,898	37,898
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		74,896	66,995	66,995	60,884	60,884
TOTAL NON-SAFETY		270,476	244,716	244,716	217,108	217,108
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		270,476	244,716	244,716	217,108	217,108

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	2,607	1,500	1,500	1,500	1,500
6000.20	Supplies - Non-Durable	1,590	1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training		2,000	2,000	2,000	2,000
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	645	800	800	800	800
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	50,054	50,000	50,000	50,000	50,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	1,773				
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	9,332	9,500	9,500	9,500	9,500
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	11,392	9,500	9,500	9,500	9,500
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	10,098	8,000	8,000	8,000	8,000
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	13,368	13,362	13,362	13,362	13,362
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,561				
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		103,420	95,662	95,662	95,662	95,662

DIVISION 100-70-710: RECREATION SERVICES**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	1,076,309	1,166,668	1,166,668	1,159,795	1,159,795
MAINT & OPERATIONS	838,373	770,108	770,108	580,108	580,108
CAPITAL OUTLAY					
DIVISION TOTALS	1,914,682	1,936,776	1,936,776	1,739,903	1,739,903
NUMBER OF EMPLOYEES:					
Full Time		6	6	6	6
Part Time		78	78	76	76
TOTAL		84	84	82	82

DIVISION 100-70-710: RECREATION SERVICES

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	231,190	218,835	218,835	250,884	250,884
5000.20	Salaries - Regular Hourly	184,033	185,741	185,741	172,980	172,980
5000.30	Salaries - Limited Hourly	363,365	439,208	439,208	403,620	403,620
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		778,588	843,784	843,784	827,484	827,484
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	61,817	66,925	66,925	63,303	63,303
5100.20	Fringe Benefits - Compensation Insurance	39,180	87,202	87,202	81,478	81,478
5100.30	Fringe Benefits - Unemployment Insurance	14,240	7,961	7,961	7,447	7,447
5100.40	Fringe Benefits - Health Insurance	70,355	60,183	60,183	76,379	76,379
5100.50	Fringe Benefits - Uniform Allowance		1,800	1,800		
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	112,129	98,813	98,813	103,703	103,703
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		297,721	322,884	322,884	332,310	332,310
TOTAL NON-SAFETY		1,076,309	1,166,668	1,166,668	1,159,795	1,159,795
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		1,076,309	1,166,668	1,166,668	1,159,795	1,159,795

		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
DESCRIPTION						
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	685			2,000	2,000
6000.20	Supplies - Non-Durable	34,978	30,000	30,000	28,000	28,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	335				
6010.50	Machinery & Equipments - Computer Hardware	5,338				
6012	Education Reimbursement					
6014	Training		2,400	2,400	2,400	2,400
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	300	800	800	800	800
6032	Insurance	49,428	49,428	49,428	49,428	49,428
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	369,817	319,500	319,500	129,500	129,500
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	39,736	42,000	42,000	42,000	42,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	234,191	222,500	222,500	222,500	222,500
6050.20	Utility Services - Water Usage	15,164	18,500	18,500	18,500	18,500
6050.30	Utility Services - Telephone Services	27,398	23,000	23,000	23,000	23,000
6050.40	Utility Services - Cellular Services	3,445	3,800	3,800	3,800	3,800
6050.50	Utility Services - Gas Usage	17,316	20,000	20,000	20,000	20,000
6055	Copier Repair/Services					
6060	Mail/ Postal Expense	66				
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DIVISION 100-70-710: RECREATION SERVICES

2014-15 M & O BUDGET SUMMARY

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	40,176	38,180	38,180	38,180	38,180
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		838,373	770,108	770,108	580,108	580,108

POLICE DEPARTMENT: 100-80**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	14,619,782	14,880,766	14,880,766	15,313,839	15,313,839
MAINT & OPERATIONS	2,428,505	2,198,840	2,198,840	2,250,241	2,250,241
CAPITAL OUTLAY					
DIVISION TOTALS	17,048,286	17,079,606	17,079,606	17,564,080	17,564,080
NUMBER OF EMPLOYEES:					
Full Time		102	102	103	103
Part Time		17	17	18	18
TOTAL		119	119	121	121

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	1,361,449	1,444,894	1,444,894	1,531,697	1,531,697
5000.20	Salaries - Regular Hourly	23,327				
5000.30	Salaries - Limited Hourly	233,592	277,397	277,397	361,914	361,914
5000.50	Industrial Disability	85,925				
5010	Overtime					
5010.10	Overtime - Full-Time	111,816	110,000	110,000	110,000	110,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		1,816,110	1,832,291	1,832,291	2,003,611	2,003,611
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	116,420	114,626	114,626	153,277	153,277
5100.20	Fringe Benefits - Compensation Insurance	173,714	145,221	145,221	150,476	150,476
5100.30	Fringe Benefits - Unemployment Insurance	15,336	12,903	12,903	18,032	18,032
5100.40	Fringe Benefits - Health Insurance	279,095	279,927	279,927	273,319	273,319
5100.50	Fringe Benefits - Uniform Allowance	11,738				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	329,444	280,353	280,353	316,536	316,536
5300.30	Retirement - 401 a(h) First Mercantile	20,267	7,829	7,829		
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		946,013	840,859	840,859	911,640	911,640
<i>TOTAL NON-SAFETY</i>		2,762,123	2,673,150	2,673,150	2,915,251	2,915,251
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	5,714,380	6,416,968	6,416,968	6,530,785	6,530,785
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	17,134	35,000	35,000	45,000	45,000
5000.50	Salaries - Industrial Disability	20,085				
5010	Overtime					
5010.10	Overtime - Full-Time	1,029,502	800,000	800,000	800,000	800,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		6,781,101	7,251,968	7,251,968	7,375,785	7,375,785
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	95,550	105,154	105,154	103,397	103,397
5100.20	Fringe Benefits - Compensation Insurance	1,521,610	1,492,716	1,492,716	1,437,634	1,437,634
5100.30	Fringe Benefits - Unemployment Insurance	64,513	57,186	57,186	66,382	66,382
5100.40	Fringe Benefits - Health Insurance	716,726	791,352	791,352	766,047	766,047
5100.50	Fringe Benefits - Uniform Allowance	59,090				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	2,619,067	2,509,240	2,509,240	2,649,343	2,649,343
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		5,076,558	4,955,648	4,955,648	5,022,803	5,022,803
<i>TOTAL SAFETY</i>		11,857,659	12,207,616	12,207,616	12,398,588	12,398,588
<i>TOTAL PERSONNEL SERVICES</i>		14,619,782	14,880,766	14,880,766	15,313,839	15,313,839

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	62	700	700	17,235	17,235
6000.20	Supplies - Non-Durable	80,703	78,256	78,256	48,509	48,509
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	5,572	5,700	5,700	2,100	2,100
6000.50	Supplies - Medical				5,778	5,778
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	11,137	15,000	15,000	5,000	5,000
6016	Uniform Expense				2,000	2,000
6020	Travel & Meetings	2,720	3,000	3,000	5,000	5,000
6025	Advertising/Printing Services	3,136	5,000	5,000	5,000	5,000
6030	Dues & Subscriptions	4,231	6,950	6,950	6,210	6,210
6032	Insurance	395,952				
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	580,878	689,142	689,142	455,255	455,255
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	91,321	141,113	141,113	116,436	116,436
6040.65	Contract Services - Equipment/Software Maint-Repair	3,451	3,000	3,000		
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	13,924	20,000	20,000	25,000	25,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	8,074	10,000	10,000	15,000	15,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	154,524	159,303	159,303	194,133	194,133
6050.20	Utility Services - Water Usage	5,098	4,329	4,329	5,955	5,955
6050.30	Utility Services - Telephone Services	101,980	88,795	88,795	94,615	94,615
6050.40	Utility Services - Cellular Services	70,934	73,200	73,200	98,400	98,400
6050.50	Utility Services - Gas Usage	21,445	20,502	20,502	20,502	20,502
6055	Copier Repair/Services	51,312	57,431	57,431	72,435	72,435
6060	Mail/ Postal Expense	458	400	400	1,000	1,000
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher	108	600	600		
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services				241,518	241,518
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	765,600	780,919	780,919	802,660	802,660
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	55,883	35,500	35,500	10,500	10,500
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		2,428,505	2,198,840	2,198,840	2,250,241	2,250,241

**DIVISION 100-80-800: POLICE
ADMINISTRATION**

2014-15 BUDGET SUMMARY

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	322,986	353,765	353,765	351,909	351,909
MAINT & OPERATIONS	23,278	18,876	18,876	112,486	112,486
CAPITAL OUTLAY					
DIVISION TOTALS	346,264	372,641	372,641	464,395	464,395
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time				1	1
TOTAL		2	2	3	3

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
DESCRIPTION		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5000	Salaries					
5000.10	Salaries - Regular Salaries	42,574	45,144	45,144	45,144	45,144
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.50	Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	SUBTOTAL	42,574	45,144	45,144	45,144	45,144
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	3,082	3,454	3,454	3,454	3,454
5100.20	Fringe Benefits - Compensation Insurance	3,841	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	406	406	406	406	406
5100.40	Fringe Benefits - Health Insurance	12,059	12,193	12,193	6,370	6,370
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	5,560	8,770	8,770	9,088	9,088
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	SUBTOTAL	24,949	28,664	28,664	23,159	23,159
	TOTAL NON-SAFETY	67,523	73,808	73,808	68,303	68,303
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	174,082	174,454	174,454	174,554	174,554
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	(15)				
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time	52				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	SUBTOTAL	174,119	174,454	174,454	174,554	174,554
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	2,524	2,530	2,530	2,531	2,531
5100.20	Fringe Benefits - Compensation Insurance	19,643	19,641	19,641	19,641	19,641
5100.30	Fringe Benefits - Unemployment Insurance	1,562	1,562	1,562	1,571	1,571
5100.40	Fringe Benefits - Health Insurance	14,406	13,080	13,080	14,498	14,498
5100.50	Fringe Benefits - Uniform Allowance	750				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	42,458	68,690	68,690	70,811	70,811
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	SUBTOTAL	81,344	105,503	105,503	109,052	109,052
	TOTAL SAFETY	255,463	279,957	279,957	283,606	283,606
	TOTAL PERSONNEL SERVICES	322,986	353,765	353,765	351,909	351,909

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies				200	200
6000.20	Supplies - Non-Durable	719	600	600	2,000	2,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	2,713	2,500	2,500	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	2,035	2,200	2,200	2,760	2,760
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	600				
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	1,638				
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	6,442	5,720	5,720	31,339	31,339
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services				51,583	51,583
6060	Mail/ Postal Expense				500	500
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services				15,748	15,748
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	7,212	7,356	7,356	7,356	7,356
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	1,919	500	500	500	500
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		23,278	18,876	18,876	112,486	112,486

DIVISION 100-80-805: PATROL BUREAU**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	8,283,211	8,870,675	8,870,675	9,111,590	9,111,590
MAINT & OPERATIONS	1,115,580	715,800	715,800	945,440	945,440
CAPITAL OUTLAY					
DIVISION TOTALS	9,398,791	9,586,475	9,586,475	10,057,030	10,057,030
NUMBER OF EMPLOYEES:					
Full Time		55	55	56	56
Part Time				3	3
TOTAL		55	55	59	59

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	36,944	36,582	36,582	41,142	41,142
5000.20	Salaries - Regular Hourly	274				
5000.30	Salaries - Limited Hourly	44,990				
5000.40	Industrial Disability	85,925				
5010	Overtime					
5010.10	Overtime - Full-Time	3,863				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		171,996	36,582	36,582	41,142	41,142
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	1,871	2,798	2,798	3,147	3,147
5100.20	Fringe Benefits - Compensation Insurance	4,437	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	370	325	325	370	370
5100.40	Fringe Benefits - Health Insurance	5,053	6,761	6,761	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance	1,351				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	7,395	7,106	7,106	8,282	8,282
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		20,476	20,831	20,831	28,721	28,721
<i>TOTAL NON-SAFETY</i>		192,472	57,413	57,413	69,863	69,863
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	3,667,790	4,454,665	4,454,665	4,606,609	4,606,609
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend	17,149	35,000	35,000	45,000	45,000
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time	908,838	800,000	800,000	800,000	800,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		4,593,777	5,289,665	5,289,665	5,451,609	5,451,609
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	63,835	76,700	76,700	77,007	77,007
5100.20	Fringe Benefits - Compensation Insurance	1,124,943	1,099,896	1,099,896	1,064,455	1,064,455
5100.30	Fringe Benefits - Unemployment Insurance	47,097	39,679	39,679	49,064	49,064
5100.40	Fringe Benefits - Health Insurance	473,159	553,342	553,342	530,829	530,829
5100.50	Fringe Benefits - Uniform Allowance	45,590				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	1,742,337	1,753,980	1,753,980	1,868,763	1,868,763
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		3,496,962	3,523,597	3,523,597	3,590,118	3,590,118
<i>TOTAL SAFETY</i>		8,090,739	8,813,262	8,813,262	9,041,727	9,041,727
<i>TOTAL PERSONNEL SERVICES</i>		8,283,211	8,870,675	8,870,675	9,111,590	9,111,590

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies		500	500	1,200	1,200
6000.20	Supplies - Non-Durable	16,479	16,000	16,000	15,000	15,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical				5,778	5,778
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense				2,000	2,000
6020	Travel & Meetings	2,710	3,000	3,000	5,000	5,000
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	145	2,700	2,700	3,450	3,450
6032	Insurance	395,952				
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	20,725				
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage	5,098	4,329	4,329	5,955	5,955
6050.30	Utility Services - Telephone Services	36,089	34,830	34,830	21,325	21,325
6050.40	Utility Services - Cellular Services	70,934	73,200	73,200	98,400	98,400
6050.50	Utility Services - Gas Usage	21,445	20,502	20,502	20,502	20,502
6055	Copier Repair/Services	499	4,346	4,346	2,926	2,926
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services				188,820	188,820
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	545,484	556,393	556,393	575,084	575,084
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	20				
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		1,115,580	715,800	715,800	945,440	945,440

DIVISION 100-80-810: TRAFFIC BUREAU**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	146,264	68,494	68,494		
MAINT & OPERATIONS				2,400	2,400
CAPITAL OUTLAY					
DIVISION TOTALS	146,264	68,494	68,494	2,400	2,400
NUMBER OF EMPLOYEES:					
Full Time		1	1		
Part Time		1	1		
TOTAL		2	2		

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	77,329	40,302	40,302		
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	9,236				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	3,456				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		90,021	40,302	40,302		
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	5,785	3,083	3,083		
5100.20	Fringe Benefits - Compensation Insurance	7,680	3,841	3,841		
5100.30	Fringe Benefits - Unemployment Insurance	720	359	359		
5100.40	Fringe Benefits - Health Insurance	20,890	13,080	13,080		
5100.50	Fringe Benefits - Uniform Allowance	900				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile	20,267	7,829	7,829		
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		56,243	28,192	28,192		
<i>TOTAL NON-SAFETY</i>		146,264	68,494	68,494		
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		146,264	68,494	68,494		

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST	EST	APPROVED
5100.70 Fringe Benefit - Auto Allowance					
6000 Supplies					
6000.10 Supplies - Office Supplies					
6000.20 Supplies - Non-Durable					
6000.30 Supplies - Janitorial					
6000.40 Supplies - Durable					
6000.50 Supplies - Medical					
6005 Inventory Variance					
6010 Machinery & Equipments					
6010.10 Machinery & Equipments - Machinery & Equipment					
6010.20 Machinery & Equipments - Office Equipment					
6010.30 Machinery & Equipments - Small Tools					
6010.40 Machinery & Equipments - Computer Software					
6010.50 Machinery & Equipments - Computer Hardware					
6012 Education Reimbursement					
6014 Training					
6016 Uniform Expense					
6020 Travel & Meetings					
6025 Advertising/Printing Services					
6030 Dues & Subscriptions					
6032 Insurance					
6035 Incurred Claims					
6035.10 Incurred Claims - Workers' Compensation					
6035.20 Incurred Claims - General Liability					
6040 Contract Services					
6040.05 Contract Services - Rubbish					
6040.10 Contract Services - Outside Contracts					
6040.15 Contract Services - Tree Trimming					
6040.20 Contract Services - Landscaping Services					
6040.25 Contract Services - Graffiti Removal Services					
6040.30 Contract Services - Street Sweeping					
6040.35 Contract Services - Custodial Services					
6040.40 Contract Services - Rec Activity Instructor Services					
6040.45 Contract Services - Sewer Manitenance					
6040.50 Contract Services - Street Maintenance					
6040.55 Contract Services - Water System Maintenance					
6040.60 Contract Services - Building Maintenance/Repairs					
6040.65 Contract Services - Equipment/Software Maint-Repair					
6040.70 Contract Services - Rental- Building & Equipment					
6040.75 Contract Services - Legal Services					
6040.80 Contract Services - Engineering Services					
6040.85 Contract Services - Towing Services					
6040.90 Contract Services - Audit Services					
6040.95 Contract Services - Other Professional Services					
6045 Election Expense					
6050 Utility Services					
6050.10 Utility Services - Electricity Usage					
6050.20 Utility Services - Water Usage					
6050.30 Utility Services - Telephone Services					
6050.40 Utility Services - Cellular Services					
6050.50 Utility Services - Gas Usage					
6055 Copier Repair/Services					
6060 Mail/ Postal Expense					
6065 Liability Insurance					
6070 Fuel					
6070.10 Fuel - Regular Unleaded Fuel					
6070.20 Fuel - Diesel					
6070.30 Fuel - CNG					
6070.40 Fuel - Propane					
6075 Preventive Maintenance					
6075.10 Preventive Maintenance - Fire Extinguisher					
6075.20 Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses				2,400	2,400
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS					2,400	2,400

DIVISION 100-80-815: SUPPORT SERVICES**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	294,470	327,608	327,608	640,608	640,608
MAINT & OPERATIONS	514,984	695,850	695,850	610,979	610,979
CAPITAL OUTLAY					
DIVISION TOTALS	809,454	1,023,458	1,023,458	1,251,587	1,251,587
NUMBER OF EMPLOYEES:					
Full Time				3	3
Part Time		15	15	10	10
TOTAL		15	15	13	13

DIVISION 100-80-815: SUPPORT SERVICES

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	16,776			139,920	139,920
5000.20	Salaries - Regular Hourly	22,574				
5000.30	Salaries - Limited Hourly	158,486	277,397	277,397	361,914	361,914
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		197,835	277,397	277,397	501,834	501,834
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	15,164	2,497	2,497	38,390	38,390
5100.20	Fringe Benefits - Compensation Insurance	61,728	33,832	33,832	46,769	46,769
5100.30	Fringe Benefits - Unemployment Insurance	1,974			4,517	4,517
5100.40	Fringe Benefits - Health Insurance	9,234	6,385	6,385	12,740	12,740
5100.50	Fringe Benefits - Uniform Allowance	834				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	7,702	7,497	7,497	36,358	36,358
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		96,635	50,211	50,211	138,774	138,774
TOTAL NON-SAFETY		294,470	327,608	327,608	640,608	640,608
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		294,470	327,608	327,608	640,608	640,608

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	30				
6000.20	Supplies - Non-Durable	7,263	8,000	8,000	10,902	10,902
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services	3,080	5,000	5,000	5,000	5,000
6030	Dues & Subscriptions	540	350	350		
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	160,163	273,542	273,542	144,655	144,655
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	87,472	137,610	137,610	112,933	112,933
6040.65	Contract Services - Equipment/Software Maint-Repair	3,451	3,000	3,000		
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	12,286	20,000	20,000	25,000	25,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	154,524	159,303	159,303	194,133	194,133
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	39,759	37,895	37,895	41,401	41,401
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services				705	705
6060	Mail/ Postal Expense	35	200	200	300	300
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher	108	600	600		
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services				36,950	36,950
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	27,792	28,350	28,350	29,000	29,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	18,481	22,000	22,000	10,000	10,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		514,984	695,850	695,850	610,979	610,979

DIVISION 100-80-820: COMMUNICATIONS**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	1,037,084	1,153,970	1,153,970	1,142,388	1,142,388
MAINT & OPERATIONS	2,654	6,203	6,203	5,703	5,703
CAPITAL OUTLAY					
DIVISION TOTALS	1,039,738	1,160,173	1,160,173	1,148,091	1,148,091
NUMBER OF EMPLOYEES:					
Full Time		11	11	11	11
Part Time		1	1	2	2
TOTAL		12	12	13	13

DIVISION 100-80-820: COMMUNICATIONS

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	596,993	696,356	696,356	691,160	691,160
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	16,224				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	73,116	100,000	100,000	100,000	100,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		686,332	796,356	796,356	791,160	791,160
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	49,286	53,271	53,271	60,524	60,524
5100.20	Fringe Benefits - Compensation Insurance	42,252	42,251	42,251	42,251	42,251
5100.30	Fringe Benefits - Unemployment Insurance	6,156	6,223	6,223	7,120	7,120
5100.40	Fringe Benefits - Health Insurance	109,491	120,595	120,595	102,195	102,195
5100.50	Fringe Benefits - Uniform Allowance	4,050				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	139,517	135,274	135,274	139,138	139,138
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		350,752	357,614	357,614	351,227	351,227
TOTAL NON-SAFETY		1,037,084	1,153,970	1,153,970	1,142,388	1,142,388
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		1,037,084	1,153,970	1,153,970	1,142,388	1,142,388

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	32	200	200	200	200
6000.20	Supplies - Non-Durable	1,101	1,300	1,300	1,300	1,300
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	563	600	600	600	600
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	418	3,503	3,503	3,503	3,503
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	540	600	600	100	100
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		2,654	6,203	6,203	5,703	5,703

DIVISION 100-80-825: RECORDS BUREAU**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	712,957	714,534	714,534	723,781	723,781
MAINT & OPERATIONS	77,229	84,541	84,541	72,023	72,023
CAPITAL OUTLAY					
DIVISION TOTALS	790,186	799,075	799,075	795,804	795,804
NUMBER OF EMPLOYEES:					
Full Time		10	10	10	10
Part Time				2	2
TOTAL		10	10	12	12

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	415,688	456,026	456,026	442,591	442,591
5000.20	Salaries - Regular Hourly	480				
5000.30	Salaries - Limited Hourly	2,565				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	14,741	10,000	10,000	10,000	10,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		433,474	466,026	466,026	452,591	452,591
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	29,839	34,886	34,886	34,623	34,623
5100.20	Fringe Benefits - Compensation Insurance	38,412	38,410	38,410	38,410	38,410
5100.30	Fringe Benefits - Unemployment Insurance	3,984	4,064	4,064	4,073	4,073
5100.40	Fringe Benefits - Health Insurance	89,179	82,560	82,560	104,985	104,985
5100.50	Fringe Benefits - Uniform Allowance	4,153				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	113,917	88,588	88,588	89,098	89,098
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		279,483	248,508	248,508	271,189	271,189
TOTAL NON-SAFETY		712,957	714,534	714,534	723,781	723,781
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		712,957	714,534	714,534	723,781	723,781

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies				12,045	12,045
6000.20	Supplies - Non-Durable	29,613	28,356	28,356	12,307	12,307
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	1,221	1,600	1,600	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	50				
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	13,388	30,600	30,600	30,600	30,600
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	19,323	10,000	10,000	200	200
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	13,634	13,985	13,985	16,371	16,371
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		77,229	84,541	84,541	72,023	72,023

DIVISION 100-80-830 INVESTIGATIVE SRVCS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	3,820,558	3,391,720	3,391,720	3,343,564	3,343,564
MAINT & OPERATIONS	322,449	322,570	322,570	261,210	261,210
CAPITAL OUTLAY					
DIVISION TOTALS	4,143,007	3,714,290	3,714,290	3,604,774	3,604,774
NUMBER OF EMPLOYEES:					
Full Time		23	23	21	21
Part Time					
TOTAL		23	23	21	21

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	175,146	170,484	170,484	171,739	171,739
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	16,640				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		191,785	170,484	170,484	171,739	171,739
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	11,234	14,637	14,637	13,138	13,138
5100.20	Fringe Benefits - Compensation Insurance	15,364	19,205	19,205	15,364	15,364
5100.30	Fringe Benefits - Unemployment Insurance	1,726	1,526	1,526	1,546	1,546
5100.40	Fringe Benefits - Health Insurance	33,189	38,353	38,353	33,949	33,949
5100.50	Fringe Benefits - Uniform Allowance	450				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	55,352	33,118	33,118	34,573	34,573
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		117,315	106,839	106,839	98,570	98,570
<i>TOTAL NON-SAFETY</i>		309,101	277,323	277,323	270,309	270,309
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	1,872,508	1,787,849	1,787,849	1,749,622	1,749,622
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability	20,085				
5010	Overtime					
5010.10	Overtime - Full-Time	120,612				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		2,013,205	1,787,849	1,787,849	1,749,622	1,749,622
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	29,191	25,924	25,924	23,859	23,859
5100.20	Fringe Benefits - Compensation Insurance	377,024	373,179	373,179	353,538	353,538
5100.30	Fringe Benefits - Unemployment Insurance	15,854	15,945	15,945	15,747	15,747
5100.40	Fringe Benefits - Health Insurance	229,161	224,930	224,930	220,720	220,720
5100.50	Fringe Benefits - Uniform Allowance	12,750				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	834,272	686,570	686,570	709,769	709,769
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		1,498,252	1,326,548	1,326,548	1,323,633	1,323,633
<i>TOTAL SAFETY</i>		3,511,457	3,114,397	3,114,397	3,073,255	3,073,255
<i>TOTAL PERSONNEL SERVICES</i>		3,820,558	3,391,720	3,391,720	3,343,564	3,343,564

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies				3,590	3,590
6000.20	Supplies - Non-Durable	25,528	24,000	24,000	7,000	7,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	1,075	1,000	1,000	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	11,137	15,000	15,000	5,000	5,000
6016	Uniform Expense					
6020	Travel & Meetings	10				
6025	Advertising/Printing Services	56				
6030	Dues & Subscriptions	1,461	1,700	1,700		
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	47,554	40,000	40,000	40,000	40,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	2,831				
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	8,074	10,000	10,000	15,000	15,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	367	350	350	350	350
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	36,639	38,500	38,500	750	750
6060	Mail/ Postal Expense	423	200	200	200	200
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>EST</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	185,112	188,820	188,820	188,820	188,820
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,181	3,000	3,000		
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		322,449	322,570	322,570	261,210	261,210

DIVISION: 100-80-835 - GRANT**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES	2,251				
MAINT & OPERATIONS	372,330	355,000	355,000	240,000	240,000
CAPITAL OUTLAY					
DIVISION TOTALS	374,581	355,000	355,000	240,000	240,000

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	2,091				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		2,091				
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	160				
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		160				
TOTAL NON-SAFETY		2,251				
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		2,251				

		2012-13	2013-14	2013-14	2014-15	2014-15
				EST	EST	
DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	339,049	345,000	345,000	240,000	240,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	33,282	10,000	10,000		
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		372,330	355,000	355,000	240,000	240,000

FIRE DEPARTMENT 100 - 85**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	10,374,212	9,492,384	9,492,384	10,309,521	10,309,521
MAINT & OPERATIONS	1,183,813	1,439,782	1,439,782	1,439,782	1,439,782
CAPITAL OUTLAY					
DIVISION TOTALS	11,558,025	10,932,166	10,932,166	11,749,303	11,749,303
NUMBER OF EMPLOYEES:					
Full Time		58	58	55	55
Part Time					
TOTAL		58	58	55	55

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	100,709	103,920	103,920	103,920	103,920
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	15,258				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		115,967	103,920	103,920	103,920	103,920
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	8,176	7,985	7,985	7,985	7,985
5100.20	Fringe Benefits - Compensation Insurance	23,485	7,682	7,682	7,682	7,682
5100.30	Fringe Benefits - Unemployment Insurance	1,001	939	939	939	939
5100.40	Fringe Benefits - Health Insurance	23,771	23,160	23,160	23,160	23,160
5100.50	Fringe Benefits - Uniform Allowance	450	450	450	450	450
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	26,108	25,493	25,493	26,897	26,897
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		82,991	65,709	65,709	67,113	67,113
<i>TOTAL NON-SAFETY</i>		198,958	169,629	169,629	171,033	171,033
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	4,096,856	4,089,757	4,089,757	4,547,430	4,547,430
5000.20	Salaries - Regular Hourly	20				
5000.30	Salaries - Limited Hourly	47				
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability	250,701				
5010	Overtime					
5010.10	Overtime - Full-Time	1,633,561	1,600,000	1,600,000	1,620,000	1,620,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime	269,645	288,356	288,356	8,627	8,627
<i>SUBTOTAL</i>		6,250,830	5,978,113	5,978,113	6,176,057	6,176,057
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	73,834	94,140	94,140	59,650	59,650
5100.20	Fringe Benefits - Compensation Insurance	1,001,699	682,050	682,050	1,040,973	1,040,973
5100.30	Fringe Benefits - Unemployment Insurance	51,265	38,295	38,295	40,488	40,488
5100.40	Fringe Benefits - Health Insurance	635,748	580,604	580,604	659,995	659,995
5100.50	Fringe Benefits - Uniform Allowance	19,200	20,000	20,000	21,200	21,200
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	2,142,678	1,929,553	1,929,553	2,140,125	2,140,125
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		3,924,424	3,344,642	3,344,642	3,962,432	3,962,432
<i>TOTAL SAFETY</i>		10,175,254	9,322,755	9,322,755	10,138,488	10,138,488
<i>TOTAL PERSONNEL SERVICES</i>		10,374,212	9,492,384	9,492,384	10,309,521	10,309,521

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,358	4,356	4,356	4,356	4,356
6000.20	Supplies - Non-Durable	9,481	44,421	44,421	44,421	44,421
6000.30	Supplies - Janitorial	5,059	12,000	12,000	12,000	12,000
6000.40	Supplies - Durable	17,969	30,331	30,331	30,331	30,331
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools	903	3,900	3,900	3,900	3,900
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	12,310	17,236	17,236	17,236	17,236
6016	Uniform Expense	10,258	10,000	10,000	10,000	10,000
6020	Travel & Meetings	155				
6025	Advertising/Printing Services	228	2,360	2,360	2,360	2,360
6030	Dues & Subscriptions	1,094	5,600	5,600	5,600	5,600
6032	Insurance	44,803	48,898	48,898	48,898	48,898
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	453,427	582,834	582,834	582,834	582,834
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	64,180	82,600	82,600	82,600	82,600
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	3,599	8,900	8,900	8,900	8,900
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	75,204	73,635	73,635	73,635	73,635
6050.20	Utility Services - Water Usage	15,162	3,042	3,042	3,042	3,042
6050.30	Utility Services - Telephone Services	35,243	41,294	41,294	41,294	41,294
6050.40	Utility Services - Cellular Services	8,528	12,600	12,600	12,600	12,600
6050.50	Utility Services - Gas Usage	6,042	6,058	6,058	6,058	6,058
6055	Copier Repair/Services	13,433	12,000	12,000	12,000	12,000
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel		30,000	30,000	30,000	30,000
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant		5,900	5,900	5,900	5,900

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	320,393	316,317	316,317	316,317	316,317
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program	132	500	500	500	500
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	82,852	85,000	85,000	85,000	85,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		1,183,813	1,439,782	1,439,782	1,439,782	1,439,782

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	581,034	368,682	368,682	370,277	370,277
MAINT & OPERATIONS	474,090	517,587	517,587	517,587	517,587
CAPITAL OUTLAY					
DIVISION TOTALS	1,055,124	886,269	886,269	887,864	887,864
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time					
TOTAL		2	2	2	2

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	41,918	45,984	45,984	45,984	45,984
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	41,918	45,984	45,984	45,984	45,984
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	2,922	3,518	3,518	3,518	3,518
5100.20	Fringe Benefits - Compensation Insurance	3,841	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	377	414	414	414	414
5100.40	Fringe Benefits - Health Insurance	10,603	10,080	10,080	10,080	10,080
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	10,044	11,232	11,232	11,850	11,850
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	27,787	29,085	29,085	29,703	29,703
	<i>TOTAL NON-SAFETY</i>	69,705	75,069	75,069	75,687	75,687
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	339,516	176,208	176,208	176,208	176,208
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	339,516	176,208	176,208	176,208	176,208
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	2,883	2,561	2,561		
5100.20	Fringe Benefits - Compensation Insurance	39,287	19,641	19,641	19,641	19,641
5100.30	Fringe Benefits - Unemployment Insurance	3,473	1,589	1,589	1,589	1,589
5100.40	Fringe Benefits - Health Insurance	22,786	13,080	13,080	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance	800	400	400	400	400
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	102,584	80,134	80,134	83,672	83,672
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	171,813	117,405	117,405	118,382	118,382
	<i>TOTAL SAFETY</i>	511,329	293,613	293,613	294,590	294,590
	<i>TOTAL PERSONNEL SERVICES</i>	581,034	368,682	368,682	370,277	370,277

		2012-13	2013-14	2013-14	2014-15	2014-15
DESCRIPTION		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	3,358	4,356	4,356	4,356	4,356
6000.20	Supplies - Non-Durable	1,015	2,903	2,903	2,903	2,903
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	399	5,625	5,625	5,625	5,625
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	155				
6025	Advertising/Printing Services	76	1,699	1,699	1,699	1,699
6030	Dues & Subscriptions	777	3,800	3,800	3,800	3,800
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	342,142	348,000	348,000	348,000	348,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	35,512	52,600	52,600	52,600	52,600
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	6,846	10,979	10,979	10,979	10,979
6050.40	Utility Services - Cellular Services	6,653	12,600	12,600	12,600	12,600
6050.50	Utility Services - Gas Usage	2,971	2,420	2,420	2,420	2,420
6055	Copier Repair/Services	13,433	12,000	12,000	12,000	12,000
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	25,104	25,105	25,105	25,105	25,105
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program	132	500	500	500	500
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	35,517	35,000	35,000	35,000	35,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		474,090	517,587	517,587	517,587	517,587

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	9,442,185	8,817,543	8,817,543	9,598,019	9,598,019
MAINT & OPERATIONS	589,128	770,326	770,326	770,326	770,326
CAPITAL OUTLAY					
DIVISION TOTALS	10,031,313	9,587,869	9,587,869	10,368,345	10,368,345
NUMBER OF EMPLOYEES:					
Full Time		54	54	51	51
Part Time					
TOTAL		54	54	51	51

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL NON-SAFETY						
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<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	3,659,727	3,797,737	3,797,737	4,247,459	4,247,459
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability	250,701				
5010	Overtime					
5010.10	Overtime - Full-Time	1,597,703	1,600,000	1,600,000	1,600,000	1,600,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime	269,645	288,356	288,356	8,627	8,627
SUBTOTAL		5,777,776	5,686,093	5,686,093	5,856,086	5,856,086
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	61,060	82,689	82,689	50,596	50,596
5100.20	Fringe Benefits - Compensation Insurance	942,768	642,768	642,768	1,001,691	1,001,691
5100.30	Fringe Benefits - Unemployment Insurance	46,964	35,660	35,660	37,782	37,782
5100.40	Fringe Benefits - Health Insurance	599,541	554,444	554,444	633,835	633,835
5100.50	Fringe Benefits - Uniform Allowance	18,000	19,200	19,200	20,400	20,400
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	1,996,076	1,796,689	1,796,689	1,997,628	1,997,628
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		3,664,409	3,131,450	3,131,450	3,741,933	3,741,933
TOTAL SAFETY		9,442,185	8,817,543	8,817,543	9,598,019	9,598,019
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TOTAL PERSONNEL SERVICES		9,442,185	8,817,543	8,817,543	9,598,019	9,598,019

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	5,387	38,000	38,000	38,000	38,000
6000.30	Supplies - Janitorial	5,059	12,000	12,000	12,000	12,000
6000.40	Supplies - Durable	17,360	24,000	24,000	24,000	24,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools	903	900	900	900	900
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	12,310	17,236	17,236	17,236	17,236
6016	Uniform Expense	10,258	10,000	10,000	10,000	10,000
6020	Travel & Meetings					
6025	Advertising/Printing Services	152	661	661	661	661
6030	Dues & Subscriptions	247	800	800	800	800
6032	Insurance	44,803	48,898	48,898	48,898	48,898
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	63,793	160,600	160,600	160,600	160,600
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	3,599	8,900	8,900	8,900	8,900
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	54,348	55,572	55,572	55,572	55,572
6050.20	Utility Services - Water Usage	15,162	3,042	3,042	3,042	3,042
6050.30	Utility Services - Telephone Services	21,065	21,847	21,847	21,847	21,847
6050.40	Utility Services - Cellular Services	1,875				
6050.50	Utility Services - Gas Usage	3,071	3,638	3,638	3,638	3,638
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel		30,000	30,000	30,000	30,000
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant		5,900	5,900	5,900	5,900

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	282,401	278,332	278,332	278,332	278,332
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	47,335	50,000	50,000	50,000	50,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		589,128	770,326	770,326	770,326	770,326

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	221,740	211,599	211,599	245,880	245,880
MAINT & OPERATIONS	19,522	23,118	23,118	23,118	23,118
CAPITAL OUTLAY					
DIVISION TOTALS	241,262	234,717	234,717	268,998	268,998
NUMBER OF EMPLOYEES:					
Full Time		1	1	1	1
Part Time					
TOTAL		1	1	1	1

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL NON-SAFETY						
SAFETY PERSONNEL						
5000	Salaries					
5000.10	Salaries - Regular Salaries	97,613	115,812	115,812	123,763	123,763
5000.20	Salaries - Regular Hourly	20				
5000.30	Salaries - Limited Hourly	47				
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time	35,858			20,000	20,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		133,538	115,812	115,812	143,763	143,763
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	9,891	8,890	8,890	9,054	9,054
5100.20	Fringe Benefits - Compensation Insurance	19,644	19,641	19,641	19,641	19,641
5100.30	Fringe Benefits - Unemployment Insurance	828	1,046	1,046	1,117	1,117
5100.40	Fringe Benefits - Health Insurance	13,421	13,080	13,080	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance	400	400	400	400	400
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	44,018	52,730	52,730	58,825	58,825
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		88,202	95,787	95,787	102,117	102,117
TOTAL SAFETY		221,740	211,599	211,599	245,880	245,880
TOTAL PERSONNEL SERVICES		221,740	211,599	211,599	245,880	245,880

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	13,273	16,384	16,384	16,384	16,384
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	2,673	3,164	3,164	3,164	3,164
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	3,576	3,570	3,570	3,570	3,570
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		19,522	23,118	23,118	23,118	23,118

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	129,253	94,560	94,560	95,346	95,346
MAINT & OPERATIONS	101,073	128,751	128,751	128,751	128,751
CAPITAL OUTLAY					
DIVISION TOTALS	230,326	223,311	223,311	224,097	224,097
NUMBER OF EMPLOYEES:					
Full Time		1	1	1	1
Part Time					
TOTAL		1	1	1	1

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	58,791	57,936	57,936	57,936	57,936
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	15,258				
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		74,049	57,936	57,936	57,936	57,936
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	5,254	4,467	4,467	4,467	4,467
5100.20	Fringe Benefits - Compensation Insurance	19,644	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance	624	525	525	525	525
5100.40	Fringe Benefits - Health Insurance	13,168	13,080	13,080	13,080	13,080
5100.50	Fringe Benefits - Uniform Allowance	450	450	450	450	450
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	16,064	14,261	14,261	15,047	15,047
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		55,204	36,624	36,624	37,410	37,410
TOTAL NON-SAFETY		129,253	94,560	94,560	95,346	95,346
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		129,253	94,560	94,560	95,346	95,346

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	3,079	3,518	3,518	3,518	3,518
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	210	706	706	706	706
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools		3,000	3,000	3,000	3,000
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions	70	1,000	1,000	1,000	1,000
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	34,219	57,850	57,850	57,850	57,850
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	28,668	30,000	30,000	30,000	30,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	20,856	18,063	18,063	18,063	18,063
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	4,659	5,304	5,304	5,304	5,304
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	9,312	9,310	9,310	9,310	9,310
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		101,073	128,751	128,751	128,751	128,751

DRUG ENFORCEMENT - 230**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	383,259			460,575	460,575
MAINT & OPERATIONS	525,825			319,265	319,265
CAPITAL OUTLAY					
DIVISION TOTALS	909,083			779,840	779,840
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
	<i>DESCRIPTION</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	23				
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	374,066			450,000	450,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	374,089			450,000	450,000
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	5,457			6,525	6,525
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance				4,050	4,050
5100.40	Fringe Benefits - Health Insurance	777				
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	2,935				
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	9,169			10,575	10,575
	<i>TOTAL NON-SAFETY</i>	383,259			460,575	460,575
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	383,259			460,575	460,575

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable				25,000	25,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	159,274			40,000	40,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	10,400				
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts				254,265	254,265
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	297,742				
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment	58,410				
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		525,825			319,265	319,265

FIRE SUPPRESSION AUGMENTATION FUND**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES				717,786	717,786
MAINT & OPERATIONS				280,614	280,614
CAPITAL OUTLAY					
DIVISION TOTALS				998,400	998,400
NUMBER OF EMPLOYEES:					
Full Time				4	4
Part Time					
TOTAL				4	4

FIRE SUPPRESSION AUGMENTATION FUND

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL NON-SAFETY						
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries				348,867	348,867
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time				75,000	75,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL					423,867	423,867
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE				5,082	5,082
5100.20	Fringe Benefits - Compensation Insurance				78,564	78,564
5100.30	Fringe Benefits - Unemployment Insurance				3,154	3,154
5100.40	Fringe Benefits - Health Insurance				39,622	39,622
5100.50	Fringe Benefits - Uniform Allowance				1,600	1,600
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS				165,898	165,898
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL					293,920	293,920
TOTAL SAFETY					717,786	717,786
TOTAL PERSONNEL SERVICES					717,786	717,786

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable				95,614	95,614
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts				125,000	125,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

FIRE SUPPRESSION AUGMENTATION FUND

2014-15 M & O BUDGET SUMMARY

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment				60,000	60,000
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS					280,614	280,614

GOLF COURSE - 610**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	1,090,277	1,157,562	1,157,562	1,167,094	1,167,094
MAINT & OPERATIONS	1,925,366	1,747,569	1,747,569	1,866,672	1,866,672
CAPITAL OUTLAY		40,000	40,000	163,000	163,000
DIVISION TOTALS	3,015,644	2,945,131	2,945,131	3,196,766	3,196,766
NUMBER OF EMPLOYEES:					
Full Time		15	15	15	15
Part Time		8	8	6	6
TOTAL		23	23	21	21

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	580,461	592,680	592,680	627,352	627,352
5000.20	Salaries - Regular Hourly	51,457	56,788	56,788	36,687	36,687
5000.30	Salaries - Limited Hourly	30,011	59,480	59,480	39,380	39,380
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	2,349	8,000	8,000	8,000	8,000
5010.20	Overtime - Part-Time	842				
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		665,121	716,948	716,948	711,419	711,419
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	48,285	54,239	54,239	54,420	54,420
5100.20	Fringe Benefits - Compensation Insurance	41,220	70,178	70,178	66,393	66,393
5100.30	Fringe Benefits - Unemployment Insurance	1,451	6,381	6,381	6,403	6,403
5100.40	Fringe Benefits - Health Insurance	145,972	145,618	145,618	151,525	151,525
5100.50	Fringe Benefits - Uniform Allowance	7,600	7,600	7,600	7,150	7,150
5100.60	Fringe Benefits - Tool Allowance	800	800	800	800	800
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	5,083			6,000	6,000
5300.20	Retirement - PERS	174,745	155,798	155,798	162,984	162,984
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		425,156	440,614	440,614	455,675	455,675
<i>TOTAL NON-SAFETY</i>		1,090,277	1,157,562	1,157,562	1,167,094	1,167,094
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		1,090,277	1,157,562	1,157,562	1,167,094	1,167,094

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	376	1,200	1,200	1,200	1,200
6000.20	Supplies - Non-Durable	95,052	95,000	95,000	95,000	95,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	4,255	4,000	4,000	4,000	4,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools		3,500	3,500	3,500	3,500
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings		2,000	2,000	2,000	2,000
6025	Advertising/Printing Services	5,826	6,000	6,000	6,000	6,000
6030	Dues & Subscriptions	5,216	5,000	5,000	5,000	5,000
6032	Insurance	52,008	52,041	52,041	52,041	52,041
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	410,046	365,000	365,000		
6040.15	Contract Services - Tree Trimming				20,000	20,000
6040.20	Contract Services - Landscaping Services				45,000	45,000
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services				4,000	4,000
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	2,673	50,000	50,000	75,000	75,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment		500	500	500	500
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	1,561	500	500	271,500	271,500
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	196,949	222,100	222,100	222,100	222,100
6050.20	Utility Services - Water Usage	182,773	180,000	180,000	180,000	180,000
6050.30	Utility Services - Telephone Services	19,515	18,000	18,000	18,000	18,000
6050.40	Utility Services - Cellular Services	1,969	2,000	2,000	2,000	2,000
6050.50	Utility Services - Gas Usage	7,922	19,000	19,000	19,000	19,000
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel	5,413	7,500	7,500	7,500	7,500
6070.20	Fuel - Diesel	53,519	50,000	50,000	50,000	50,000
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil	602	1,500	1,500	1,500	1,500
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services	46	1,000	1,000	1,000	1,000
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	7,237	25,000	25,000	25,000	25,000
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	358,523				
7015	Bond Principal		115,000	115,000	218,500	218,500
7020	Note Principal				79,896	79,896
7025	Interest Expense	189,563	187,068	187,068	187,335	187,335
7030	Issuance Costs					
7035	Lease Payment	86,231	64,560	64,560		
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,989	35,000	35,000	35,000	35,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs	235,104	235,100	235,100	235,100	235,100
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		1,925,366	1,747,569	1,747,569	1,866,672	1,866,672

GOLF COURSE - 610**2014-15 CAPITAL OUTLAY SUMMARY**

<i>DESCRIPTION</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
6010.20 Machinery & Equipments - Office Equipment					
6010.10 Machinery & Equipments - Machinery & Equipment		40,000	40,000	163,000	163,000
6080.60 Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
7116 Improvement Other than Bulding					
7100 Capital Renovation					
TOTAL CAPITAL OUTLAY		40,000	40,000	163,000	163,000

<i>CAPITAL OUTLAY DETAIL</i>		
<i>OBJECT</i>		<i>TOTAL REQ</i>
Concrete construction - golf course		100,000
Equipment lease		63,000

TOTALS**163,000**

WATER UTILITY - 605**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	42,694	11,253	11,253	11,454	11,454
MAINT & OPERATIONS	2,039,669	1,610,081	1,610,081	1,710,081	1,710,081
CAPITAL OUTLAY				1,000,000	1,000,000
DIVISION TOTALS	2,082,363	1,621,334	1,621,334	2,721,535	2,721,535

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	3,945	5,880	5,880	5,925	5,925
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly	25,833				
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		29,778	5,880	5,880	5,925	5,925
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	2,287	450	450	453	453
5100.20	Fringe Benefits - Compensation Insurance	8,220	768	768	768	768
5100.30	Fringe Benefits - Unemployment Insurance	48	53	53	53	53
5100.40	Fringe Benefits - Health Insurance	944	2,616	2,616	2,616	2,616
5100.50	Fringe Benefits - Uniform Allowance	43	50	50	50	50
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	1,375	1,436	1,436	1,589	1,589
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		12,916	5,373	5,373	5,529	5,529
TOTAL NON-SAFETY		42,694	11,253	11,253	11,454	11,454
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		42,694	11,253	11,253	11,454	11,454

		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
<i>DESCRIPTION</i>						
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services		8,000	8,000	8,000	8,000
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	641,146	460,000	460,000	460,000	460,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	27,165	15,000	15,000	15,000	15,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	26				
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	79,147	64,000	64,000	64,000	64,000
6050.20	Utility Services - Water Usage	3,684	7,900	7,900	7,900	7,900
6050.30	Utility Services - Telephone Services	7,810	7,000	7,000	7,000	7,000
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale	1,140,262	900,000	900,000	1,000,000	1,000,000
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	57,928	58,181	58,181	58,181	58,181
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs	82,500	90,000	90,000	90,000	90,000
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		2,039,669	1,610,081	1,610,081	1,710,081	1,710,081

WATER UTILITY - 605**2014-15 CAPITAL OUTLAY SUMMARY**

<i>DESCRIPTION</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
6010.20 Machinery & Equipments - Office Equipment					
6010.10 Machinery & Equipments - Machinery & Equipment					
6080.60 Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
7116 Improvement Other than Bulding				1,000,000	1,000,000
7100 Capital Renovation					
TOTAL CAPITAL OUTLAY				1,000,000	1,000,000

<i>CAPITAL OUTLAY DETAIL</i>				
<i>OBJECT</i>				<i>TOTAL REQ</i>
Improvement Other than Bulding				1,000,000

TOTALS**1,000,000**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	22,397	25,741	25,741	25,750	25,750
MAINT & OPERATIONS	414,048	512,228	512,228	512,228	512,228
CAPITAL OUTLAY		500,000	500,000	500,000	500,000
DIVISION TOTALS	436,445	1,037,969	1,037,969	1,037,978	1,037,978

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	16,180	16,491	16,491	16,500	16,500
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		16,180	16,491	16,491	16,500	16,500
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	48	1,262	1,262	1,262	1,262
5100.20	Fringe Benefits - Compensation Insurance		961	961	961	961
5100.30	Fringe Benefits - Unemployment Insurance		149	149	149	149
5100.40	Fringe Benefits - Health Insurance	1,267	2,520	2,520	2,520	2,520
5100.50	Fringe Benefits - Uniform Allowance	131				
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	4,770	4,358	4,358	4,358	4,358
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		6,216	9,250	9,250	9,250	9,250
TOTAL NON-SAFETY		22,397	25,741	25,741	25,750	25,750
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		22,397	25,741	25,741	25,750	25,750

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	964	15,000	15,000	15,000	15,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	1,717				
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance		83,078	83,078	83,078	83,078
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	336,778	326,000	326,000	326,000	326,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs		25,000	25,000	25,000	25,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	21,050				
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	38,290	40,500	40,500	40,500	40,500
6050.20	Utility Services - Water Usage	15,249	22,350	22,350	22,350	22,350
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher		300	300	300	300
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquistion					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		414,048	512,228	512,228	512,228	512,228

<i>DESCRIPTION</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
6010.20 Machinery & Equipments - Office Equipment					
6010.10 Machinery & Equipments - Machinery & Equipment					
6080.60 Vehicle Maintenance/Expenses - Vehicle Parts/Equipments		500,000	500,000	500,000	500,000
7116 Improvement Other than Bulding					
7100 Capital Renovation					
TOTAL CAPITAL OUTLAY		500,000	500,000	500,000	500,000

<i>CAPITAL OUTLAY DETAIL</i>					<i>TOTAL REQ</i>
<i>OBJECT</i>					
Vehicle Parts/Equipments					500,000

TOTALS

500,000

TRANSPORTATION DEPT 900, 910, 915, 920 & 930**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i> <i>ACTUAL</i>	<i>EST</i> <i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	15,328,980	16,125,605	16,125,605	17,928,629	17,928,629
MAINT & OPERATIONS	12,270,352	8,572,713	8,572,713	9,330,243	9,330,243
SUB TOTAL	27,599,333	24,698,318	24,698,318	27,258,872	27,258,872
CAPITAL OUTLAY	541,531	19,444,778	19,444,778	15,679,872	15,679,872
DIVISION TOTALS	28,140,864	44,143,096	44,143,096	42,938,744	42,938,744
NUMBER OF EMPLOYEES:					
Full Time		171	171	174	174
Part Time		82	82	80	80
TOTAL		253	253	254	254

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	7,313,170	7,640,303	7,640,303	8,579,917	8,579,917
5000.20	Salaries - Regular Hourly	1,618,764	1,493,996	1,493,996	1,391,275	1,391,275
5000.30	Salaries - Limited Hourly	271,743	264,792	264,792	531,518	531,518
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	213,372	515,000	515,000	515,000	515,000
5010.20	Overtime - Part-Time	248,447				
5010.30	Overtime - Limited Part-Time	33,510				
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		9,699,005	9,914,091	9,914,091	11,017,710	11,017,710
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	735,563	837,446	837,446	818,106	818,106
5100.20	Fringe Benefits - Compensation Insurance	677,916	680,606	680,606	862,247	862,247
5100.30	Fringe Benefits - Unemployment Insurance	36,707	75,942	75,942	96,454	96,454
5100.40	Fringe Benefits - Health Insurance	1,340,566	1,437,663	1,437,663	1,758,764	1,758,764
5100.50	Fringe Benefits - Uniform Allowance	107,012	120,775	120,775	133,400	133,400
5100.60	Fringe Benefits - Tool Allowance		7,763	7,763	13,300	13,300
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	58,601	104,875	104,875	70,504	70,504
5300.20	Retirement - PERS	2,308,765	2,391,000	2,391,000	2,686,026	2,686,026
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		5,265,131	5,656,070	5,656,070	6,438,800	6,438,800
<i>TOTAL NON-SAFETY</i>		14,964,136	15,570,161	15,570,161	17,456,510	17,456,510
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	130,195	225,996	225,996	248,842	248,842
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time	113,754	145,295	145,295	52,240	52,240
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		243,949	371,291	371,291	301,082	301,082
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	3,489	17,346	17,346	3,633	3,633
5100.20	Fringe Benefits - Compensation Insurance	29,462	39,282	39,282	39,282	39,282
5100.30	Fringe Benefits - Unemployment Insurance	432	2,041	2,041	2,255	2,255
5100.40	Fringe Benefits - Health Insurance	7,901	22,600	22,600	7,926	7,926
5100.50	Fringe Benefits - Uniform Allowance	750			1,700	1,700
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	78,863	102,884	102,884	116,241	116,241
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		120,895	184,153	184,153	171,037	171,037
<i>TOTAL SAFETY</i>		364,845	555,444	555,444	472,119	472,119
<i>TOTAL PERSONNEL SERVICES</i>		15,328,980	16,125,605	16,125,605	17,928,629	17,928,629

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST	EST	APPROVED
5100.70 Fringe Benefit - Auto Allowance					
6000 Supplies					
6000.10 Supplies - Office Supplies	5,234	9,000	9,000	9,000	9,000
6000.20 Supplies - Non-Durable	163,297	130,600	130,600	172,600	172,600
6000.30 Supplies - Janitorial					
6000.40 Supplies - Durable	16,608	14,600	14,600	18,700	18,700
6000.50 Supplies - Medical					
6005 Inventory Variance					
6010 Machinery & Equipments					
6010.10 Machinery & Equipments - Machinery & Equipment					
6010.20 Machinery & Equipments - Office Equipment					
6010.30 Machinery & Equipments - Small Tools	5,698	4,000	4,000	4,000	4,000
6010.40 Machinery & Equipments - Computer Software	200	50,000	50,000	20,000	20,000
6010.50 Machinery & Equipments - Computer Hardware	530	50,000	50,000	20,000	20,000
6012 Education Reimbursement	2,924	7,000	7,000	7,000	7,000
6014 Training	9,978	30,650	30,650	34,650	34,650
6016 Uniform Expense					
6020 Travel & Meetings	25,336	21,340	21,340	27,340	27,340
6025 Advertising/Printing Services	54,211	95,000	95,000	89,500	89,500
6030 Dues & Subscriptions	64,732	83,600	83,600	60,700	60,700
6032 Insurance	1,099,956	1,100,000	1,100,000	1,666,200	1,666,200
6035 Incurred Claims					
6035.10 Incurred Claims - Workers' Compensation					
6035.20 Incurred Claims - General Liability					
6040 Contract Services					
6040.05 Contract Services - Rubbish					
6040.10 Contract Services - Outside Contracts	1,030,432	957,000	957,000	1,025,000	1,025,000
6040.15 Contract Services - Tree Trimming					
6040.20 Contract Services - Landscaping Services					
6040.25 Contract Services - Graffiti Removal Services					
6040.30 Contract Services - Street Sweeping					
6040.35 Contract Services - Custodial Services					
6040.40 Contract Services - Rec Activity Instructor Services					
6040.45 Contract Services - Sewer Manintenance					
6040.50 Contract Services - Street Maintenance					
6040.55 Contract Services - Water System Maintenance					
6040.60 Contract Services - Building Maintenance/Repairs	12,612	95,000	95,000	30,000	30,000
6040.65 Contract Services - Equipment/Software Maint-Repair	16,256	55,100	55,100	53,100	53,100
6040.70 Contract Services - Rental- Building & Equipment	1,452	5,000	5,000	5,000	5,000
6040.75 Contract Services - Legal Services	39,953	50,000	50,000	65,000	65,000
6040.80 Contract Services - Engineering Services					
6040.85 Contract Services - Towing Services	8,203	6,000	6,000	6,000	6,000
6040.90 Contract Services - Audit Services	20,239	10,000	10,000	20,000	20,000
6040.95 Contract Services - Other Professional Services	180,673	274,190	274,190	304,150	304,150
6045 Election Expense					
6050 Utility Services					
6050.10 Utility Services - Electricity Usage	212,856	277,575	277,575	298,000	298,000
6050.20 Utility Services - Water Usage	24,095	24,000	24,000	26,300	26,300
6050.30 Utility Services - Telephone Services	56,029	61,830	61,830	62,050	62,050
6050.40 Utility Services - Cellular Services	14,703	19,500	19,500	18,225	18,225
6050.50 Utility Services - Gas Usage	3,411	4,200	4,200	4,200	4,200
6055 Copier Repair/Services	28,509	26,500	26,500	26,500	26,500
6060 Mail/ Postal Expense	977	700	700	700	700
6065 Liability Insurance					
6070 Fuel					
6070.10 Fuel - Regular Unleaded Fuel	2,287,544	1,900,000	1,900,000	1,900,000	1,900,000
6070.20 Fuel - Diesel	704,841	900,000	900,000	700,000	700,000
6070.30 Fuel - CNG	140,490	325,000	325,000	425,000	425,000
6070.40 Fuel - Propane					
6075 Preventive Maintenance					
6075.10 Preventive Maintenance - Fire Extinguisher	1,715	5,000	5,000	5,000	5,000
6075.20 Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil	57,622	50,000	50,000	50,000	50,000
6080.20	Vehicle Maintenance/Expenses - Coolant	30,384	30,000	30,000	30,000	30,000
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services	13,667	15,500	15,500	18,000	18,000
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services	4,535	8,000	8,000	8,000	8,000
6080.50	Vehicle Maintenance/Expenses - Bus Parts	431,426	300,000	300,000	446,000	446,000
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair	290	2,500	2,500		
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	9,996	10,000	10,000	10,000	10,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program		25,800	25,800	25,800	25,800
7000	Transfer Out					
7010	Depreciation Expense	3,887,442				
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	101,298	38,528	38,528	38,528	38,528
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		12,270,352	8,572,713	8,572,713	9,330,243	9,330,243

		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
DESCRIPTION						
6010.20	Machinery & Equipments - Office Equipment	15,894				
6010.10	Machinery & Equipments - Machinery & Equipment	(60,278)				
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	72,507				
7116	Improvement Other than Bulding					
7100	Capital Renovation	5,688				
6010.40	Machinery & Equipments - Computer Software	17,197				
6010.50	Machinery & Equipments - Computer Hardware	10,895				
6000.40	Supplies - Durable	280,001				
6040.10	Contract Services - Outside Contracts	199,627				
TOTAL CAPITAL OUTLAY		541,531	19,444,778	19,444,778	15,679,872	15,679,872

CAPITAL OUTLAY DETAIL		
OBJECT		TOTAL REQ
TIRE COACH LEASE		200,000
ASSOC. CAPITAL MAINT.		400,000
SHOP TOOL & EQUIP.		55,000
TRANSIT SECURITY PROJECT		
BIKE RACKS		15,000
UFS EQUIPMENT		50,000
FARE COLLECTION EQUIPMENT		15,000
MAJOR BUS REPAIRS		150,000
EXTERIOR BUS GRAPHICS		
TECH. SYSTEMS SOFTWARE		50,000
FACILITY REPAIRS & IMPROV.		525,000
RADIO EQUIPMENT		25,000
TECHNOLOGY HARDWARE		100,000
OFFICE FURNITURE & EQUIP.		20,000
TRANSIT OUTLET & AMENITIES		60,000
CLEAN FUEL BUS PARTS		
LIGHTING		206,565
SECURITY CAMERAS		
ACCESS CONTROL SYSTEM		151,698
CAD/GPS PASS. INFO. SYSTEM		1,013,880
CNG TRANSIT BUSES		4,025,000
BUS WASH REPLACEMENT		500,000
CHASIS WASH REPLACEMENT		175,000
VEHICLE MAINT. SOFTWARE		613,531
AUTOMATIC PASS. COUNTER		
HYBRID REPOWER TO CNG		2,700,000
CITYWIDE BUS STOP PROJECT		3,212,500
FACILITY MASTER PLAN *		1,000,000
CNG TRANSIT BUSES		
TRANSIT SUPPORT VEHICLES		416,698
		15,679,872

**DIVISION 600-90-900: TRANSIT
ADMINISTRATION**

2014-15 BUDGET SUMMARY

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	1,571,108	1,710,195	1,710,195	1,756,870	1,756,870
MAINT & OPERATIONS	3,279,923	3,428,295	3,428,295	4,071,540	4,071,540
CAPITAL OUTLAY					
DIVISION TOTALS	4,851,031	5,138,490	5,138,490	5,828,410	5,828,410
NUMBER OF EMPLOYEES:					
Full Time		15	15	17	17
Part Time		4	4	2	2
TOTAL		19	19	19	19

DIVISION 600-90-900: TRANSIT ADMINISTRATION

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	830,795	1,015,726	1,015,726	1,057,522	1,057,522
5000.20	Salaries - Regular Hourly	202,493	102,438	102,438	47,008	47,008
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	2,618	5,000	5,000	5,000	5,000
5010.20	Overtime - Part-Time	2,496				
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		1,038,401	1,123,164	1,123,164	1,109,530	1,109,530
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	78,385	85,540	85,540	88,623	88,623
5100.20	Fringe Benefits - Compensation Insurance	69,972	72,519	72,519	74,215	74,215
5100.30	Fringe Benefits - Unemployment Insurance	1,908	10,063	10,063	10,633	10,633
5100.40	Fringe Benefits - Health Insurance	89,525	107,992	107,992	174,584	174,584
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	7,126	10,000	10,000	10,000	10,000
5300.20	Retirement - PERS	285,791	300,917	300,917	289,286	289,286
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		532,706	587,031	587,031	647,340	647,340
<i>TOTAL NON-SAFETY</i>		1,571,108	1,710,195	1,710,195	1,756,870	1,756,870
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
<i>TOTAL SAFETY</i>						
<i>TOTAL PERSONNEL SERVICES</i>		1,571,108	1,710,195	1,710,195	1,756,870	1,756,870

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	5,193	8,000	8,000	8,000	8,000
6000.20	Supplies - Non-Durable	1,589	5,000	5,000	5,600	5,600
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	4,622	2,100	2,100	2,100	2,100
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software		50,000	50,000	20,000	20,000
6010.50	Machinery & Equipments - Computer Hardware		50,000	50,000	20,000	20,000
6012	Education Reimbursement	2,924	7,000	7,000	7,000	7,000
6014	Training	8,772	19,650	19,650	19,650	19,650
6016	Uniform Expense					
6020	Travel & Meetings	19,212	13,840	13,840	18,840	18,840
6025	Advertising/Printing Services	32,867	52,000	52,000	47,000	47,000
6030	Dues & Subscriptions	64,732	83,600	83,600	60,700	60,700
6032	Insurance	1,099,956	1,100,000	1,100,000	1,666,200	1,666,200
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	20,320	20,000	20,000	20,000	20,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	39,953	50,000	50,000	65,000	65,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services	20,239	10,000	10,000	20,000	20,000
6040.95	Contract Services - Other Professional Services	108,431	188,000	188,000	210,000	210,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	120,279	127,575	127,575	138,000	138,000
6050.20	Utility Services - Water Usage	24,095	24,000	24,000	26,300	26,300
6050.30	Utility Services - Telephone Services	55,415	61,330	61,330	61,350	61,350
6050.40	Utility Services - Cellular Services	11,663	15,000	15,000	14,400	14,400
6050.50	Utility Services - Gas Usage	3,411	4,200	4,200	4,200	4,200
6055	Copier Repair/Services	28,509	26,500	26,500	26,500	26,500
6060	Mail/ Postal Expense	977	500	500	700	700
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	41,188				
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	65,578	10,000	10,000	10,000	10,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		3,279,923	3,428,295	3,428,295	4,071,540	4,071,540

DIVISION 600-90-910: TRANSIT OPERATIONS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	10,297,159	10,618,952	10,618,952	11,772,761	11,772,761
MAINT & OPERATIONS	4,568,421	863,690	863,690	872,250	872,250
CAPITAL OUTLAY					
DIVISION TOTALS	14,865,580	11,482,642	11,482,642	12,645,011	12,645,011
NUMBER OF EMPLOYEES:					
Full Time		114	114	114	114
Part Time		69	69	69	69
TOTAL		183	183	183	183

DIVISION 600-90-910: TRANSIT OPERATIONS

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	4,614,473	4,890,310	4,890,310	5,329,984	5,329,984
5000.20	Salaries - Regular Hourly	1,266,106	1,194,873	1,194,873	1,265,810	1,265,810
5000.30	Salaries - Limited Hourly	221,573	231,192	231,192	423,358	423,358
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	180,950	450,000	450,000	450,000	450,000
5010.20	Overtime - Part-Time	245,951				
5010.30	Overtime - Limited Part-Time	33,510				
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		6,562,562	6,766,375	6,766,375	7,469,152	7,469,152
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	504,128	602,378	602,378	544,912	544,912
5100.20	Fringe Benefits - Compensation Insurance	468,420	456,251	456,251	610,396	610,396
5100.30	Fringe Benefits - Unemployment Insurance	32,894	48,344	48,344	64,107	64,107
5100.40	Fringe Benefits - Health Insurance	907,128	947,256	947,256	1,136,857	1,136,857
5100.50	Fringe Benefits - Uniform Allowance	91,226	103,400	103,400	111,950	111,950
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	42,727	63,250	63,250	43,400	43,400
5300.20	Retirement - PERS	1,688,076	1,631,698	1,631,698	1,791,987	1,791,987
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		3,734,597	3,852,577	3,852,577	4,303,609	4,303,609
TOTAL NON-SAFETY		10,297,159	10,618,952	10,618,952	11,772,761	11,772,761
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		10,297,159	10,618,952	10,618,952	11,772,761	11,772,761

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	87	2,100	2,100	1,500	1,500
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	6	2,500	2,500	2,100	2,100
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training	629	4,000	4,000	8,000	8,000
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services	19,981	42,000	42,000	42,500	42,500
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	664,744	750,000	750,000	750,000	750,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair	14,285	24,100	24,100	22,100	22,100
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	19,571	13,190	13,190	21,150	21,150
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services	2,865	4,500	4,500	3,600	3,600
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DIVISION 600-90-910: TRANSIT OPERATIONS

2014-15 M & O BUDGET SUMMARY

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program		21,300	21,300	21,300	21,300
7000	Transfer Out					
7010	Depreciation Expense	3,846,254				
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		4,568,421	863,690	863,690	872,250	872,250

DIVISION 600-90-920: CAPITAL PROJECTS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS					
CAPITAL OUTLAY	541,531	19,444,778	19,444,778	15,679,872	15,679,872
DIVISION TOTALS	541,531	19,444,778	19,444,778	15,679,872	15,679,872

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DIVISION 600-90-920: CAPITAL PROJECTS

2014-15 CAPITAL OUTLAY SUMMARY

		2012-13	2013-14	2013-14	2014-15	2014-15
				EST	EST	
DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
6010.20	Machinery & Equipments - Office Equipment	15,894				
6010.10	Machinery & Equipments - Machinery & Equipment	(60,278)				
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	72,507				
7116	Improvement Other than Bulding					
7100	Capital Renovation	5,688				
6010.40	Machinery & Equipments - Computer Software	17,197				
6010.50	Machinery & Equipments - Computer Hardware	10,895				
6000.40	Supplies - Durable	280,001				
6040.10	Contract Services - Outside Contracts	199,627				
TOTAL CAPITAL OUTLAY		541,531	19,444,778	19,444,778	15,679,872	15,679,872

CAPITAL OUTLAY DETAIL						TOTAL REQ
OBJECT						
	TIRE COACH LEASE					200,000
	ASSOC. CAPITAL MAINT.					400,000
	SHOP TOOL & EQUIP.					55,000
	TRANSIT SECURITY PROJECT					
	BIKE RACKS					15,000
	UFS EQUIPMENT					50,000
	FARE COLLECTION EQUIPMENT					15,000
	MAJOR BUS REPAIRS					150,000
	EXTERIOR BUS GRAPHICS					
	TECH. SYSTEMS SOFTWARE					50,000
	FACILITY REPAIRS & IMPROV.					525,000
	RADIO EQUIPMENT					25,000
	TECHNOLOGY HARDWARE					100,000
	OFFICE FURNITURE & EQUIP.					20,000
	TRANSIT OUTLET & AMENITIES					60,000
	CLEAN FUEL BUS PARTS					
	LIGHTING					206,565
	SECURITY CAMERAS					
	ACCESS CONTROL SYSTEM					151,698
	CAD/GPS PASS. INFO. SYSTEM					1,013,880
	CNG TRANSIT BUSES					4,025,000
	BUS WASH REPLACEMENT					500,000
	CHASIS WASH REPLACEMENT					175,000
	VEHICLE MAINT. SOFTWARE					613,531
	AUTOMATIC PASS. COUNTER					
	HYBRID REPOWER TO CNG					2,700,000
	CITYWIDE BUS STOP PROJECT					3,212,500
	FACILITY MASTER PLAN *					1,000,000
	CNG TRANSIT BUSES					
	TRANSIT SUPPORT VEHICLES					416,698
TOTALS						15,679,872

DIVISION 600-90-930: PROP C 5% SECURITY**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	364,845	555,444	555,444	472,119	472,119
MAINT & OPERATIONS	11,955	27,700	27,700	27,700	27,700
CAPITAL OUTLAY					
DIVISION TOTALS	376,799	583,144	583,144	499,819	499,819
NUMBER OF EMPLOYEES:					
Full Time		2	2	2	2
Part Time					
TOTAL		2	2	2	2

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL						
TOTAL NON-SAFETY						
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries	130,195	225,996	225,996	248,842	248,842
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time	113,754	145,295	145,295	52,240	52,240
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
SUBTOTAL		243,949	371,291	371,291	301,082	301,082
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	3,489	17,346	17,346	3,633	3,633
5100.20	Fringe Benefits - Compensation Insurance	29,462	39,282	39,282	39,282	39,282
5100.30	Fringe Benefits - Unemployment Insurance	432	2,041	2,041	2,255	2,255
5100.40	Fringe Benefits - Health Insurance	7,901	22,600	22,600	7,926	7,926
5100.50	Fringe Benefits - Uniform Allowance	750			1,700	1,700
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	78,863	102,884	102,884	116,241	116,241
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
SUBTOTAL		120,895	184,153	184,153	171,037	171,037
TOTAL SAFETY		364,845	555,444	555,444	472,119	472,119
TOTAL PERSONNEL SERVICES		364,845	555,444	555,444	472,119	472,119

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	42	1,000	1,000	1,000	1,000
6000.20	Supplies - Non-Durable		1,000	1,000	1,000	1,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software	200				
6010.50	Machinery & Equipments - Computer Hardware	530				
6012	Education Reimbursement					
6014	Training	577	5,000	5,000	5,000	5,000
6016	Uniform Expense					
6020	Travel & Meetings	6,124	7,500	7,500	8,500	8,500
6025	Advertising/Printing Services	1,363	1,000	1,000		
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts		5,000	5,000	5,000	5,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	614	500	500	700	700
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense		200	200		
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services		5,500	5,500	5,500	5,500
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,505	1,000	1,000	1,000	1,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		11,955	27,700	27,700	27,700	27,700

DIVISION 600-90-915: CORPORATE SHOPS**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES	3,095,869	3,241,014	3,241,014	3,926,878	3,926,878
MAINT & OPERATIONS	4,410,054	4,253,028	4,253,028	4,358,753	4,358,753
CAPITAL OUTLAY					
DIVISION TOTALS	7,505,923	7,494,042	7,494,042	8,285,631	8,285,631
NUMBER OF EMPLOYEES:					
Full Time		40	40	41	41
Part Time		9	9	9	9
TOTAL		49	49	50	50

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	1,867,902	1,734,267	1,734,267	2,192,411	2,192,411
5000.20	Salaries - Regular Hourly	150,165	196,685	196,685	78,457	78,457
5000.30	Salaries - Limited Hourly	50,170	33,600	33,600	108,160	108,160
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time	29,805	60,000	60,000	60,000	60,000
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>		2,098,042	2,024,552	2,024,552	2,439,028	2,439,028
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	153,051	149,528	149,528	184,570	184,570
5100.20	Fringe Benefits - Compensation Insurance	139,524	151,836	151,836	177,636	177,636
5100.30	Fringe Benefits - Unemployment Insurance	1,905	17,535	17,535	21,714	21,714
5100.40	Fringe Benefits - Health Insurance	343,913	382,415	382,415	447,323	447,323
5100.50	Fringe Benefits - Uniform Allowance	15,786	17,375	17,375	21,450	21,450
5100.60	Fringe Benefits - Tool Allowance		7,763	7,763	13,300	13,300
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	8,749	31,625	31,625	17,104	17,104
5300.20	Retirement - PERS	334,899	458,385	458,385	604,753	604,753
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>		997,827	1,216,462	1,216,462	1,487,850	1,487,850
TOTAL NON-SAFETY		3,095,869	3,241,014	3,241,014	3,926,878	3,926,878
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
<i>SUBTOTAL</i>						
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
<i>SUBTOTAL</i>						
TOTAL SAFETY						
TOTAL PERSONNEL SERVICES		3,095,869	3,241,014	3,241,014	3,926,878	3,926,878

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	161,621	122,500	122,500	164,500	164,500
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	11,979	10,000	10,000	14,500	14,500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools	5,698	4,000	4,000	4,000	4,000
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training		2,000	2,000	2,000	2,000
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	345,368	182,000	182,000	250,000	250,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	12,612	95,000	95,000	30,000	30,000
6040.65	Contract Services - Equipment/Software Maint-Repair	1,972	31,000	31,000	31,000	31,000
6040.70	Contract Services - Rental- Building & Equipment	1,452	5,000	5,000	5,000	5,000
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services	8,203	6,000	6,000	6,000	6,000
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	52,671	73,000	73,000	73,000	73,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage	92,578	150,000	150,000	160,000	160,000
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services	175			225	225
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel	2,287,544	1,900,000	1,900,000	1,900,000	1,900,000
6070.20	Fuel - Diesel	704,841	900,000	900,000	700,000	700,000
6070.30	Fuel - CNG	140,490	325,000	325,000	425,000	425,000
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher	1,715	5,000	5,000	5,000	5,000
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil	57,622	50,000	50,000	50,000	50,000
6080.20	Vehicle Maintenance/Expenses - Coolant	30,384	30,000	30,000	30,000	30,000
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services	13,667	10,000	10,000	12,500	12,500
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services	4,535	8,000	8,000	8,000	8,000
6080.50	Vehicle Maintenance/Expenses - Bus Parts	431,426	300,000	300,000	446,000	446,000
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair	290	2,500	2,500		
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	9,996	10,000	10,000	10,000	10,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program		4,500	4,500	4,500	4,500
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	33,215	27,528	27,528	27,528	27,528
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		4,410,054	4,253,028	4,253,028	4,358,753	4,358,753

DEBT SERVICE I - 400**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	1,678,244	1,708,331	1,740,453	1,716,011	1,716,011
CAPITAL OUTLAY					
DIVISION TOTALS	1,678,244	1,708,331	1,740,453	1,716,011	1,716,011

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST	EST	APPROVED
5100.70 Fringe Benefit - Auto Allowance					
6000 Supplies					
6000.10 Supplies - Office Supplies					
6000.20 Supplies - Non-Durable					
6000.30 Supplies - Janitorial					
6000.40 Supplies - Durable					
6000.50 Supplies - Medical					
6005 Inventory Variance					
6010 Machinery & Equipments					
6010.10 Machinery & Equipments - Machinery & Equipment					
6010.20 Machinery & Equipments - Office Equipment					
6010.30 Machinery & Equipments - Small Tools					
6010.40 Machinery & Equipments - Computer Software					
6010.50 Machinery & Equipments - Computer Hardware					
6012 Education Reimbursement					
6014 Training					
6016 Uniform Expense					
6020 Travel & Meetings					
6025 Advertising/Printing Services					
6030 Dues & Subscriptions					
6032 Insurance					
6035 Incurred Claims					
6035.10 Incurred Claims - Workers' Compensation					
6035.20 Incurred Claims - General Liability					
6040 Contract Services					
6040.05 Contract Services - Rubbish					
6040.10 Contract Services - Outside Contracts		42,695			
6040.15 Contract Services - Tree Trimming					
6040.20 Contract Services - Landscaping Services					
6040.25 Contract Services - Graffiti Removal Services					
6040.30 Contract Services - Street Sweeping					
6040.35 Contract Services - Custodial Services					
6040.40 Contract Services - Rec Activity Instructor Services					
6040.45 Contract Services - Sewer Manitenance					
6040.50 Contract Services - Street Maintenance					
6040.55 Contract Services - Water System Maintenance					
6040.60 Contract Services - Building Maintenance/Repairs					
6040.65 Contract Services - Equipment/Software Maint-Repair					
6040.70 Contract Services - Rental- Building & Equipment					
6040.75 Contract Services - Legal Services					
6040.80 Contract Services - Engineering Services					
6040.85 Contract Services - Towing Services					
6040.90 Contract Services - Audit Services					
6040.95 Contract Services - Other Professional Services					
6045 Election Expense					
6050 Utility Services					
6050.10 Utility Services - Electricity Usage					
6050.20 Utility Services - Water Usage					
6050.30 Utility Services - Telephone Services					
6050.40 Utility Services - Cellular Services					
6050.50 Utility Services - Gas Usage					
6055 Copier Repair/Services					
6060 Mail/ Postal Expense					
6065 Liability Insurance					
6070 Fuel					
6070.10 Fuel - Regular Unleaded Fuel					
6070.20 Fuel - Diesel					
6070.30 Fuel - CNG					
6070.40 Fuel - Propane					
6075 Preventive Maintenance					
6075.10 Preventive Maintenance - Fire Extinguisher					
6075.20 Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal	903,580	945,040	945,040	986,500	986,500
7020	Note Principal					
7025	Interest Expense	731,969	750,491	777,586	714,511	714,511
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense		12,800	17,827	15,000	15,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		1,678,244	1,708,331	1,740,453	1,716,011	1,716,011

DEBT SERVICE II - 410**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	448,335	746,000	613,622	801,000	801,000
CAPITAL OUTLAY					
DIVISION TOTALS	448,335	746,000	613,622	801,000	801,000

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
DESCRIPTION						
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts					
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal	410,000	430,000	430,000	485,000	485,000
7020	Note Principal					
7025	Interest Expense	36,164	185,000	183,590	185,000	185,000
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	2,171	131,000	31	131,000	131,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		448,335	746,000	613,622	801,000	801,000

DETENTION - 615**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	433,242	476,340	476,340	472,400	472,400
CAPITAL OUTLAY					
DIVISION TOTALS	433,242	476,340	476,340	472,400	472,400

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable	191	3,000	3,000	2,000	2,000
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable		3,000	3,000	1,000	1,000
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	430,684	466,379	466,379	466,000	466,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manitenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs	982	3,000	3,000	3,000	3,000
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services	424			400	400
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	961	961	961		
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		433,242	476,340	476,340	472,400	472,400

CORPORATE SHOP - 720**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	29,796	112,751	112,751	126,708	126,708
MAINT & OPERATIONS	951,425	992,984	992,984	992,984	992,984
CAPITAL OUTLAY					
DIVISION TOTALS	981,220	1,105,735	1,105,735	1,119,692	1,119,692
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	18,899	60,989	60,989	71,853	71,853
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	18,899	60,989	60,989	71,853	71,853
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	1,329	4,723	4,723	5,516	5,516
5100.20	Fringe Benefits - Compensation Insurance	900	7,682	7,682	7,682	7,682
5100.30	Fringe Benefits - Unemployment Insurance	24	549	549	649	649
5100.40	Fringe Benefits - Health Insurance	3,286	23,160	23,160	22,134	22,134
5100.50	Fringe Benefits - Uniform Allowance	138	663	663	663	663
5100.60	Fringe Benefits - Tool Allowance	88	88	88	119	119
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	5,133	14,897	14,897	18,092	18,092
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	10,897	51,762	51,762	54,855	54,855
	<i>TOTAL NON-SAFETY</i>	29,796	112,751	112,751	126,708	126,708
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	29,796	112,751	112,751	126,708	126,708

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable		500	500	500	500
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	8,742	42,000	42,000	42,000	42,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs		100	100	100	100
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services	350				
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel	405,743	410,000	410,000	410,000	410,000
6070.20	Fuel - Diesel	8,682	17,000	17,000	17,000	17,000
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil		6,000	6,000	6,000	6,000
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services	462,994	220,000	220,000	220,000	220,000
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	62,708	20,000	20,000	20,000	20,000
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair		20,000	20,000	20,000	20,000
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	996	1,000	1,000	1,000	1,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	1,173	1,384	1,384	1,384	1,384
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	36	255,000	255,000	255,000	255,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		951,425	992,984	992,984	992,984	992,984

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	29,796	112,751	112,751	126,708	126,708
MAINT & OPERATIONS	684,798	782,984	782,984	782,984	782,984
CAPITAL OUTLAY					
DIVISION TOTALS	714,593	895,735	895,735	909,692	909,692
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	18,899	60,989	60,989	71,853	71,853
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	18,899	60,989	60,989	71,853	71,853
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	1,329	4,723	4,723	5,516	5,516
5100.20	Fringe Benefits - Compensation Insurance	900	7,682	7,682	7,682	7,682
5100.30	Fringe Benefits - Unemployment Insurance	24	549	549	649	649
5100.40	Fringe Benefits - Health Insurance	3,286	23,160	23,160	22,134	22,134
5100.50	Fringe Benefits - Uniform Allowance	138	663	663	663	663
5100.60	Fringe Benefits - Tool Allowance	88	88	88	119	119
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS	5,133	14,897	14,897	18,092	18,092
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	10,897	51,762	51,762	54,855	54,855
	<i>TOTAL NON-SAFETY</i>	29,796	112,751	112,751	126,708	126,708
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	29,796	112,751	112,751	126,708	126,708

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies					
6000.20	Supplies - Non-Durable		500	500	500	500
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable					
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings					
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance					
6035	Incurred Claims					
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts		30,000	30,000	30,000	30,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs		100	100	100	100
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services					
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services					
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services					
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense					
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel	343,627	360,000	360,000	360,000	360,000
6070.20	Fuel - Diesel	7,694	10,000	10,000	10,000	10,000
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil		6,000	6,000	6,000	6,000
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Ser	331,696	100,000	100,000	100,000	100,000
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	572	5,000	5,000	5,000	5,000
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair		20,000	20,000	20,000	20,000
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense	1,173	1,384	1,384	1,384	1,384
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense	36	250,000	250,000	250,000	250,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		684,798	782,984	782,984	782,984	782,984

	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS	266,627	210,000	210,000	210,000	210,000
CAPITAL OUTLAY					
DIVISION TOTALS	266,627	210,000	210,000	210,000	210,000
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2014-15
	ACTUAL	BUDGET	EST	EST	APPROVED
5100.70 Fringe Benefit - Auto Allowance					
6000 Supplies					
6000.10 Supplies - Office Supplies					
6000.20 Supplies - Non-Durable					
6000.30 Supplies - Janitorial					
6000.40 Supplies - Durable					
6000.50 Supplies - Medical					
6005 Inventory Variance					
6010 Machinery & Equipments					
6010.10 Machinery & Equipments - Machinery & Equipment					
6010.20 Machinery & Equipments - Office Equipment					
6010.30 Machinery & Equipments - Small Tools					
6010.40 Machinery & Equipments - Computer Software					
6010.50 Machinery & Equipments - Computer Hardware					
6012 Education Reimbursement					
6014 Training					
6016 Uniform Expense					
6020 Travel & Meetings					
6025 Advertising/Printing Services					
6030 Dues & Subscriptions					
6032 Insurance					
6035 Incurred Claims					
6035.10 Incurred Claims - Workers' Compensation					
6035.20 Incurred Claims - General Liability					
6040 Contract Services					
6040.05 Contract Services - Rubbish					
6040.10 Contract Services - Outside Contracts	8,742	12,000	12,000	12,000	12,000
6040.15 Contract Services - Tree Trimming					
6040.20 Contract Services - Landscaping Services					
6040.25 Contract Services - Graffiti Removal Services					
6040.30 Contract Services - Street Sweeping					
6040.35 Contract Services - Custodial Services					
6040.40 Contract Services - Rec Activity Instructor Services					
6040.45 Contract Services - Sewer Manintenance					
6040.50 Contract Services - Street Maintenance					
6040.55 Contract Services - Water System Maintenance					
6040.60 Contract Services - Building Maintenance/Repairs					
6040.65 Contract Services - Equipment/Software Maint-Repair					
6040.70 Contract Services - Rental- Building & Equipment					
6040.75 Contract Services - Legal Services					
6040.80 Contract Services - Engineering Services					
6040.85 Contract Services - Towing Services	350				
6040.90 Contract Services - Audit Services					
6040.95 Contract Services - Other Professional Services					
6045 Election Expense					
6050 Utility Services					
6050.10 Utility Services - Electricity Usage					
6050.20 Utility Services - Water Usage					
6050.30 Utility Services - Telephone Services					
6050.40 Utility Services - Cellular Services					
6050.50 Utility Services - Gas Usage					
6055 Copier Repair/Services					
6060 Mail/ Postal Expense					
6065 Liability Insurance					
6070 Fuel					
6070.10 Fuel - Regular Unleaded Fuel	62,117	50,000	50,000	50,000	50,000
6070.20 Fuel - Diesel	988	7,000	7,000	7,000	7,000
6070.30 Fuel - CNG					
6070.40 Fuel - Propane					
6075 Preventive Maintenance					
6075.10 Preventive Maintenance - Fire Extinguisher					
6075.20 Preventive Maintenance - Fire Hydrant					

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST ACTUAL	EST BUDGET	APPROVED
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services	131,298	120,000	120,000	120,000	120,000
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments	62,136	15,000	15,000	15,000	15,000
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses	996	1,000	1,000	1,000	1,000
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program					
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense		5,000	5,000	5,000	5,000
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs					
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		266,627	210,000	210,000	210,000	210,000

DIVISION 700-99: SELF-INSURANCE**2014-15 BUDGET SUMMARY**

	<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
			<i>EST</i>	<i>EST</i>	
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>APPROVED</i>
PERSONNEL SERVICES	12,645	23,146	23,146	24,192	24,192
MAINT & OPERATIONS	5,398,456	4,217,900	4,217,900	4,217,900	4,217,900
CAPITAL OUTLAY					
DIVISION TOTALS	5,411,100	4,241,046	4,241,046	4,242,092	4,242,092

NUMBER OF EMPLOYEES:

Full Time

Part Time

TOTAL

DIVISION 700-99: SELF-INSURANCE

2014-15 PERSONNEL SERVICES SUMMARY

<u>NON-SAFETY PERSONNEL</u>		2012-13	2013-14	2013-14	2014-15	2014-15
<i>DESCRIPTION</i>		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST ACTUAL</i>	<i>EST BUDGET</i>	<i>APPROVED</i>
5000	Salaries					
5000.10	Salaries - Regular Salaries	2,432	5,306	5,306	5,306	5,306
5000.20	Salaries - Regular Hourly	1,299	2,929	2,929	2,929	2,929
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>	3,732	8,235	8,235	8,235	8,235
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE	277	630	630	630	630
5100.20	Fringe Benefits - Compensation Insurance	411	3,841	3,841	3,841	3,841
5100.30	Fringe Benefits - Unemployment Insurance		74	74	74	74
5100.40	Fringe Benefits - Health Insurance		855	855	855	855
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits	7,500				
5300.20	Retirement - PERS	725	9,511	9,511	10,557	10,557
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>	8,913	14,911	14,911	15,957	15,957
	<i>TOTAL NON-SAFETY</i>	12,645	23,146	23,146	24,192	24,192
<u>SAFETY PERSONNEL</u>						
5000	Salaries					
5000.10	Salaries - Regular Salaries					
5000.20	Salaries - Regular Hourly					
5000.30	Salaries - Limited Hourly					
5000.40	Salaries - Stipend					
5000.50	Salaries - Industrial Disability					
5010	Overtime					
5010.10	Overtime - Full-Time					
5010.20	Overtime - Part-Time					
5010.30	Overtime - Limited Part-Time					
5010.40	Overtime - FLSA Overtime					
	<i>SUBTOTAL</i>					
5100	Fringe Benefits					
5100.10	Fringe Benefits - FICA/MEDICARE					
5100.20	Fringe Benefits - Compensation Insurance					
5100.30	Fringe Benefits - Unemployment Insurance					
5100.40	Fringe Benefits - Health Insurance					
5100.50	Fringe Benefits - Uniform Allowance					
5100.60	Fringe Benefits - Tool Allowance					
5100.70	Fringe Benefits - Auto Allowance					
5100.75	Fringe Benefits - LTD/STD					
5100.80	Fringe Benefits - Vision					
5100.85	Fringe Benefits - Dental					
5100.90	Fringe Benefits - Life					
5300	Retirement					
5300.10	Retirement - Retiree Health Benefits					
5300.20	Retirement - PERS					
5300.30	Retirement - 401 a(h) First Mercantile					
5300.40	Retirement - Replacement Benefit Fund					
	<i>SUBTOTAL</i>					
	<i>TOTAL SAFETY</i>					
	<i>TOTAL PERSONNEL SERVICES</i>	12,645	23,146	23,146	24,192	24,192

DESCRIPTION		2012-13	2013-14	2013-14	2014-15	2014-15
		ACTUAL	BUDGET	EST	EST	APPROVED
5100.70	Fringe Benefit - Auto Allowance					
6000	Supplies					
6000.10	Supplies - Office Supplies	126	500	500	500	500
6000.20	Supplies - Non-Durable					
6000.30	Supplies - Janitorial					
6000.40	Supplies - Durable	212	500	500	500	500
6000.50	Supplies - Medical					
6005	Inventory Variance					
6010	Machinery & Equipments					
6010.10	Machinery & Equipments - Machinery & Equipment					
6010.20	Machinery & Equipments - Office Equipment					
6010.30	Machinery & Equipments - Small Tools					
6010.40	Machinery & Equipments - Computer Software					
6010.50	Machinery & Equipments - Computer Hardware					
6012	Education Reimbursement					
6014	Training					
6016	Uniform Expense					
6020	Travel & Meetings	90	500	500	500	500
6025	Advertising/Printing Services					
6030	Dues & Subscriptions					
6032	Insurance	553,344	550,000	550,000	550,000	550,000
6035	Incurred Claims	4,331,189	2,900,000	2,900,000	2,900,000	2,900,000
6035.10	Incurred Claims - Workers' Compensation					
6035.20	Incurred Claims - General Liability					
6040	Contract Services					
6040.05	Contract Services - Rubbish					
6040.10	Contract Services - Outside Contracts	221,738	170,000	170,000	170,000	170,000
6040.15	Contract Services - Tree Trimming					
6040.20	Contract Services - Landscaping Services					
6040.25	Contract Services - Graffiti Removal Services					
6040.30	Contract Services - Street Sweeping					
6040.35	Contract Services - Custodial Services					
6040.40	Contract Services - Rec Activity Instructor Services					
6040.45	Contract Services - Sewer Manintenance					
6040.50	Contract Services - Street Maintenance					
6040.55	Contract Services - Water System Maintenance					
6040.60	Contract Services - Building Maintenance/Repairs					
6040.65	Contract Services - Equipment/Software Maint-Repair					
6040.70	Contract Services - Rental- Building & Equipment					
6040.75	Contract Services - Legal Services	206,270	500,000	500,000	500,000	500,000
6040.80	Contract Services - Engineering Services					
6040.85	Contract Services - Towing Services					
6040.90	Contract Services - Audit Services					
6040.95	Contract Services - Other Professional Services	24,440	20,000	20,000	20,000	20,000
6045	Election Expense					
6050	Utility Services					
6050.10	Utility Services - Electricity Usage					
6050.20	Utility Services - Water Usage					
6050.30	Utility Services - Telephone Services	256				
6050.40	Utility Services - Cellular Services					
6050.50	Utility Services - Gas Usage					
6055	Copier Repair/Services					
6060	Mail/ Postal Expense	199	300	300	300	300
6065	Liability Insurance					
6070	Fuel					
6070.10	Fuel - Regular Unleaded Fuel					
6070.20	Fuel - Diesel					
6070.30	Fuel - CNG					
6070.40	Fuel - Propane					
6075	Preventive Maintenance					
6075.10	Preventive Maintenance - Fire Extinguisher					
6075.20	Preventive Maintenance - Fire Hydrant					

<i>DESCRIPTION</i>		<i>2012-13</i>	<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2014-15</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>EST</i>	<i>BUDGET</i>	<i>APPROVED</i>
6080	Vehicle Maintenance/Expenses					
6080.10	Vehicle Maintenance/Expenses - Oil					
6080.20	Vehicle Maintenance/Expenses - Coolant					
6080.30	Vehicle Maintenance/Expenses - Vehicle Repair & Services					
6080.40	Vehicle Maintenance/Expenses - Bus Repair & Services					
6080.50	Vehicle Maintenance/Expenses - Bus Parts					
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
6080.70	Vehicle Maintenance/Expenses - Auto Body Repair					
6080.80	Vehicle Maintenance/Expenses - Vehicle Expenses					
6085	Water Purchase Resale					
6090	Carpool Incentive					
6095	Safety Program		10,000	10,000	10,000	10,000
7000	Transfer Out					
7010	Depreciation Expense					
7015	Bond Principal					
7020	Note Principal					
7025	Interest Expense					
7030	Issuance Costs					
7035	Lease Payment					
7040	Rent					
7045	Equipment Reserve					
7050	Miscellaneous Expense					
7055	Capital Outlay					
7060	Acquisition					
7065	Relocation					
7070	Construction					
7075	Rehabilitation					
7080	Design					
7085	Land					
7090	Building					
7100	Capital Renovation					
7110	Capital Grant Not Capitalized					
7115	Building Improvements					
7120	Administrative Costs	60,592	66,100	66,100	66,100	66,100
7120.10	Administrative Costs - PERS Health					
TOTAL MAINT & OPERATIONS		5,398,456	4,217,900	4,217,900	4,217,900	4,217,900

Equipment Fund 725**2014-15 BUDGET SUMMARY**

	2012-13	2013-14	2013-14	2014-15	2014-15
			EST	EST	
	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
PERSONNEL SERVICES					
MAINT & OPERATIONS					
CAPITAL OUTLAY				370,000	370,000
DIVISION TOTALS				370,000	370,000
NUMBER OF EMPLOYEES:					
Full Time					
Part Time					
TOTAL					

Equipment Fund 725**2014-15 CAPITAL OUTLAY SUMMARY**

		2012-13	2013-14	2013-14	2014-15	2014-15
				EST	EST	
	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
6010.20	Machinery & Equipments - Office Equipment					
6010.10	Machinery & Equipments - Machinery & Equipment				370,000	370,000
6080.60	Vehicle Maintenance/Expenses - Vehicle Parts/Equipments					
7116	Improvement Other than Bulding					
7100	Capital Renovation					
	TOTAL CAPITAL OUTLAY				370,000	370,000

CAPITAL OUTLAY DETAIL			
OBJECT	ITEM	MAINT REQ	TOTAL REQ
	Pickup trucks (2)		70,000
	Stencil Truck (Painting side walk)		110,000
	Backhoe		90,000
	Street Maintenance Equipment		100,000
	TOTALS		370,000

CITY OF MONTEBELLO													
APPROVED FY 2014-2015 CAPITAL IMPROVEMENT PROJECT BUDGET													
5/15/2014													
	GAS TAX		PROPOSITION C		MEASURE R		GRANT		STP-L	CDBG	PROP A EXCHANGE	TDA-3	TOTAL PROJECTED REVENUES
PROJECTED PROP C AND MEASURE R REVENUE FOR FY2014-15 BASED ON METRO'S ESTIMATE OF ALLOCATIONS	\$86,226		\$917,723		\$688,301		\$0		\$189,000	\$291,110	\$380,000	\$41,703	\$2,594,063
FY 2014-2015 CAPITAL IMPROVEMENT PROJECT BUDGET													
LOCATION	GAS TAX	CARRY OVER	PROPOSITION C	CARRY OVER	MEASURE R	CARRY OVER	GRANT	CARRY OVER					TOTAL PROJECT COST
BEVERLY BOULEVARD IMPROVEMENTS - VIA ALTAMIRA TO VIA VAL VERDE (Construction)							\$274,718	CO					\$274,718
BLUFF ROAD - UPPR TO WHITTIER					\$190,985	CO							\$190,985
FLOTILLA STREET IMPROVEMENTS FROM WEST CITY LIMITS TO VAIL (Construction)			\$440,700	CO									\$440,700
GARFIELD AVENUE IMPROVEMENTS, PHASE II (Construction)			\$1,099,836	CO									\$1,099,836
MONTEBELLO WAY TRAFFIC SIGNAL IMPROVEMENT FROM MINES TO OLYMPIC			\$135,000	CO			\$679,577	CO					\$814,577
VIA CAMPO FROM GARFIELD TO WILCOX			\$303,875	CO									\$303,875
WASHINGTON BLVD - PHASE II, EAST CITY LIMIT TO GREENWOOD (Construction/Admin/Inspection) (NEW)			\$901,723						\$189,000		\$54,040		\$1,144,763
ALLEY W/O VIA ALTAMIRA B/W VIA PASEO TO VIA ALTAMIRA (NEW)										\$108,375			\$108,375
ALLEY S/O LOS ANGELES AVENUE B?W PARK AND MAPLE (NEW)										\$65,280			\$65,280
VAIL AVENUE STREET IMPROVEMENTS B/W WHITTIER TO OLYMPIC (NEW)	\$50,215									\$117,455	\$97,971	\$41,703	\$307,344
WESTMORELAND DRIVE STREET IMPROVEMENTS - B/W WILCOX TO VAIL (NEW)					\$488,070								\$488,070
VIA LUNETO STREET & SEWER IMPROVEMENTS - VIA CORONA TO MADISON (NEW)					\$200,231						\$41,869		\$242,100
RAYWOOD AVENUE STREET IMPROVEMENTS - LINCOLN TO FORBES (NEW)											\$186,120		\$186,120
CONCRETE PROGRAM ADA ACCESS RAMPS					\$58,922	CO							\$58,922
CITYWIDE SIDEWALK AND POTHOLE REPAIRS					\$145,998	CO							\$145,998
CONCRETE PROGRAM ADA ACCESS RAMPS					\$58,922								\$58,922
FEASIBILITY STUDY - ACE PROJECT					\$53,876	CO							\$53,876
RECREATIONAL FIELD TRIPS			\$25,000		\$0								\$25,000
SGV COG PARTICIPATION			\$20,000		\$0								\$20,000
GATEWAY COG PARTICIPATION			\$16,000										\$16,000
TRAFFIC ENGINEERING STUDIES	\$36,011				\$3,989	CO							\$40,000
ADMINISTRATIVE OVERHEAD (PROP C & MEASURE R)			\$157,000		\$50,000								\$207,000
CARRYOVER FUNDS FROM FY 13-14			\$2,181,411		\$562,692		\$954,295		\$0	\$0	\$0	\$0	\$3,698,398
PROPOSED NEW FY 2014-2015 FUNDS REQUIRED	\$86,226		\$917,723		\$688,301		\$0		\$189,000	\$291,110	\$380,000	\$41,703	\$2,594,063
PROPOSED FISCAL YEAR 2014-2015 GRAND TOTAL	\$86,226		\$3,099,134		\$1,250,993		\$954,295		\$189,000	\$291,110	\$380,000	\$41,703	\$6,292,461