

GENERAL FUND EXPENDITURES Executive Department Office of the Mayor Detail 2014-2015													
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020		
<b>00151</b> <u>Personal Services</u>													
1-010-001-51-51110 Permanent Services	\$ 118,538	\$ 102,000	\$ 123,557	\$ 72,679	\$ 124,004	\$ (447)	\$ 123,537	\$ 123,537	\$ 123,537	\$ 123,537	\$ 123,537		
1-010-001-51-51160 Retirement Payout	\$ -	-		\$ -	\$ -								
1-010-001-51-51149 Shift Differential	\$ -	-		\$ -	\$ -								
1-010-001-51-51141 Overtime Pay	\$ -	-		\$ 54	\$ 55	\$ (55)							
1-010-001-51-51144 Out of Class	\$ -	-		\$ 130	\$ 131	\$ (131)							
<b>Total Permanent Services</b>	<b>118,538</b>	<b>102,000</b>	<b>123,557</b>	<b>72,664</b>	<b>124,190</b>	<b>(633)</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>		
<u>Extra Compensation</u>													
1-010-001-51-51121 Temporary Services	\$ -	\$ -		\$ -	\$ -								
<b>Total Extra Comp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Personal Services</b>	<b>118,538</b>	<b>102,000</b>	<b>123,557</b>	<b>72,664</b>	<b>124,190</b>	<b>(633)</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>	<b>123,537</b>		
<b>00152</b> <u>Purchased Services</u>													
1-010-001-52-52211 Postage	\$ 38	-		\$ -	\$ -		50	51	53	54	55		
1-010-001-52-52212 Telephone	\$ -	-	40	\$ -	\$ 40	\$ -							
1-010-001-52-52213 Dues & Subscriptions	\$ 174	-	180	\$ -	\$ -	\$ 180	100	103	105	108	111		
1-010-001-52-52221 Printing & Reproducing	\$ 610	600	600	\$ 398	\$ 600	\$ -	800	821	843	865	886		
1-010-001-52-52234 Vehicle & Outside Equip.	\$ -	-		\$ -	\$ -								
1-010-001-52-52236 Maintenance - Office Equip.	\$ 261	-	250	\$ -	\$ 250	\$ -	250	257	263	270	277		
1-010-001-52-52281 Other Independent Services	\$ -	-		\$ -	\$ -								
<b>Total Purchased Services</b>	<b>1,083</b>	<b>600</b>	<b>1,070</b>	<b>398</b>	<b>890</b>	<b>180</b>	<b>1,200</b>	<b>1,231</b>	<b>1,264</b>	<b>1,297</b>	<b>1,328</b>		
<b>00153</b> <u>Operating Supplies</u>													
1-010-001-53-53311 Office Supplies & Exp.	\$ 436	553	1,000	\$ 578	\$ 1,200	\$ (200)	1,000	1,026	1,054	1,081	1,107		
1-010-001-53-53312 Executive Expense Account	\$ 2,178	560	2,200	\$ 854	\$ 2,000	\$ 200	2,000	2,052	2,107	2,162	2,214		
1-010-001-53-53361 Official Receptions	\$ 261	243	1,000	\$ 516	\$ 1,000	\$ -	1,000	1,026	1,054	1,081	1,107		
<b>Total Operating Supplies</b>	<b>2,875</b>	<b>1,356</b>	<b>4,200</b>	<b>1,948</b>	<b>4,200</b>	<b>-</b>	<b>4,000</b>	<b>4,104</b>	<b>4,215</b>	<b>4,324</b>	<b>4,428</b>		
<b>00155</b> <u>Capital Outlays</u>													
-55574 Lease Purchase	\$ -	-		\$ -	\$ -								
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL OFFICE OF THE MAYOR</b>	<b>\$ 122,496</b>	<b>\$ 103,956</b>	<b>\$ 128,827</b>	<b>\$ 75,210</b>	<b>\$ 129,280</b>	<b>\$ (453)</b>	<b>\$ 128,737</b>	<b>\$ 128,873</b>	<b>\$ 129,017</b>	<b>\$ 129,159</b>	<b>\$ 129,294</b>		

GENERAL FUND EXPENDITURES Legislative Department <u>City Council</u> Detail 2014-2015											
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
01151	<u>Personal Services</u>										
1-010-011-51-51110	Permanent Services	\$ 63,251	\$ 63,494	\$ 63,249	\$ 38,681	\$ 63,495	\$ (246)	\$ 63,249	\$ 63,249	\$ 63,249	\$ 63,249
Total Personal Services		63,251	63,494	63,249	38,681	63,495	(246)	63,249	63,249	63,249	63,249
01152	<u>Purchased Services</u>										
-52211	Postage	\$ -	-		\$ -	\$ -					
-52213	Dues & Subscriptions	\$ -	-		\$ -	\$ -					
1-010-011-52-52214	Advertising	\$ 3,600	2,330	3,694	\$ 1,294	\$ 3,694	\$ -	3,700	3,796	3,899	4,096
-52216	Travel Out of City	\$ -	-		\$ -	\$ -					
1-010-011-52-52221	Printing & Reproducing	\$ 7,800	6,900	7,700	\$ 4,550	\$ 8,750	\$ (1,050)	8,750	8,978	9,220	9,687
-52281	Other Independent Serv	\$ -	-		\$ -	\$ -					
1-010-011-52-52283	Legal Service	\$ 12,750	-		\$ -	\$ -					
Total Purchased Services		24,150	9,230	11,394	5,844	12,444	(1,050)	12,450	12,774	13,119	13,783
01153	<u>Operating Supplies</u>										
-53311	Office Supplies & Exp.	\$ -	-		\$ -	\$ -					
-53349	Other Supplies	\$ -	-		\$ -	\$ -					
-53361	Official Receptions	\$ -	-		\$ -	\$ -					
Total Operating Supplies		-	-	-	-	-					
01155	<u>Capital Outlays</u>										
-55577	Office Furn & Equip	\$ -	-		\$ -	\$ -					
Total Capital Outlays		-	-	-	-	-					
TOTAL CITY COUNCIL		\$ 87,401	\$ 72,724	\$ 74,643	\$ 44,524	\$ 75,939	\$ (1,296)	\$ 75,699	\$ 76,022	\$ 76,367	\$ 77,031

GENERAL FUND EXPENDITURES Legislative Department <u>City Clerk</u> Detail 2014-2015 page 1 of 2											
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
01251	<u>Personal Services</u>										
1-010-012-51-51110	Permanent Services	\$ 128,021	\$ 129,116	\$ 129,060	\$ 78,559	\$ 128,994	\$ 66	\$ 129,060	\$ 129,060	\$ 129,060	\$ 129,060
	Historical Reimbursement			\$ (6,701)							
	Total Permanent Services	128,021	129,116	122,359	78,559	128,994	(6,635)	129,060	129,060	129,060	129,060
	<u>Extra Compensation</u>										
1-010-012-51-51121	Temporary Services	\$ 7,000	\$ 9,000	\$ 7,000	\$ 5,580	\$ 8,280	\$ (1,280)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1-010-012-51-51141	Overtime	\$ 1,000	11		\$ (11)	\$ -					
-51144	Out of Class	\$ -	-		\$ -	\$ -					
1-010-012-51-51149	Sick Leave Reimbursement	\$ -	23		\$ 0	1	\$ (1)				
1-010-012-51-51160	Retirement Severence Pay	\$ -	-		\$ -	\$ -					
	Total Extra Comp	8,000	9,034	7,000	5,569	8,281	(1,281)	7,000	7,000	7,000	7,000
	Total Personal Services	136,021	138,151	129,359	84,128	137,275	(7,916)	136,060	136,060	136,060	136,060
01252	<u>Purchased Services</u>										
-52211	Postage	\$ -	-		\$ -	\$ -					
-52212	Telephone	\$ -	-		\$ -	\$ -					
1-010-012-52-52213	Dues & Subscriptions	\$ 193	-	200	\$ -	\$ 50	\$ 150	100	103	105	111
1-010-012-52-52214	Advertising	\$ 56	-		\$ -	\$ -					
1-010-012-52-52216	Travel Out of City	\$ 50	127		\$ 49	\$ 75	\$ (75)	75	77	79	83
1-010-012-52-52221	Printing & Reproducing	\$ 2,614	564	1,682	\$ 222	\$ 1,600	\$ 82	1,600	1,642	1,686	1,771
1-010-012-52-52236	Maintenance - Office Equip.	\$ 3,491	860	500	\$ 200	\$ 500	\$ -	500	513	527	541
-52239	Computer Software & Maint Agmt	\$ -	-		\$ -	\$ -					
-52243	Rental - Bldgs & Space	\$ -	-		\$ -	\$ -					
1-010-012-52-52281	Other Independent Serv	\$ 7,500	7,400		\$ 45	\$ 150	\$ (150)	150	154	158	166
	Total Purchased Services	13,904	8,950	2,382	515	2,375	7	2,425	2,488	2,555	2,622

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GENERAL FUND EXPENDITURES Legislative Department <u>City Clerk</u> Detail 2014-2015 page 2 of 2												
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>01253      <u>Operating Supplies</u></b>											
1-010-012-53-53311 Office Supplies & Exp.	\$ 2,200	3,695	2,200	\$ 625	\$ 2,150	\$ 50	2,150	2,206	2,265	2,324	2,380
<b>Total Operating Supplies</b>	2,200	3,695	2,200	625	2,150	50	2,150	2,206	2,265	2,324	2,380
<b>01255      <u>Capital Outlays</u></b>											
-55570 Other Equipment	\$ -	-		\$ -	\$ -						
-55574 Lease/Purchase	\$ -	-		\$ -	\$ -						
-55577 Office Furniture & Equip.	\$ -	-		\$ -	\$ -						
-55578 Computer Equipment	\$ -	-		\$ -	\$ -						
<b>Total Capital Outlays</b>	-	-	-	-	-						
<b>TOTAL CITY CLERK</b>	\$ 152,125	\$ 150,796	\$ 133,941	\$ 85,269	\$ 141,800	\$ (7,859)	\$ 140,635	\$ 140,754	\$ 140,881	\$ 141,006	\$ 141,125

GENERAL FUND EXPENDITURES Legislative Department <u>Probate Court</u> Detail 2014-2015											
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>01351      <u>Personal Services</u></b>											
1-010-013-51-51110 Permanent Services	\$ 3,500	\$ 3,492	\$ 3,500	\$ 2,140	\$ 3,513	\$ (13)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<b>Total Permanent Services</b>	3,500	3,492	3,500	2,140	3,513	(13)	3,500	3,500	3,500	3,500	3,500
<b>Total Personal Services</b>	3,500	3,492	3,500	2,140	3,513	(13)	3,500	3,500	3,500	3,500	3,500
<b>01352      <u>Purchased Services</u></b>											
-52213 Dues & Subscriptions	\$ -	-		\$ -	\$ -						
1-010-013-52-52214 Advertising	\$ 5,100	5,509	5,233	\$ 3,163	\$ 5,233	\$ -	5,200	5,335	5,479	5,622	5,757
1-010-013-52-52221 Printing & Reproducing	\$ 44	-	44	\$ -	\$ -	\$ 44	44	45	46	48	49
-52281 Other Independent Serv	\$ -	-		\$ -	\$ -	\$ -					
-52283 Legal Services	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Purchased Services</b>	5,144	5,509	5,277	3,163	5,233	44	5,244	5,380	5,526	5,669	5,805
<b>01353      <u>Operating Supplies</u></b>											
1-010-013-53-53311 Office Supplies & Exp.	\$ 44	151	44	\$ -	\$ -	\$ 44	44	45	46	48	49
<b>Total Operating Supplies</b>	44	151	44	-	-	44	44	45	46	48	49
<b>TOTAL PROBATE COURT</b>	\$ 8,688	\$ 9,152	\$ 8,821	\$ 5,304	\$ 8,746	\$ 75	\$ 8,788	\$ 8,925	\$ 9,072	\$ 9,217	\$ 9,354

GENERAL FUND EXPENDITURES												
Legislative Department												
<u>Board of Assessment Review</u>												
Detail 2014-2015												
	Adopted	Audited	Adopted	Unaudited	Projected	Variance	Forecast	Forecast	Forecast	Forecast	Forecast	
	Budget	Actual	Budget	Actual	Actual							
	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
01451	<u>Personal Services</u>											
1-010-014-51-51110	Permanent Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	<b>Total Personal Services</b>	1,050	1,050	1,050	-	1,050	-	1,050	1,050	1,050	1,050	1,050
<b>TOTAL BRD OF ASSESSMENT REVIEW</b>			\$ 1,050	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050

<b>GENERAL FUND EXPENDITURES</b> <b>Legislative Department</b> <b>Board of Canvassers</b> Detail 2014-2015 page 1 of 2								
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>01551      <u>Personal Services</u></b>											
1-010-015-51-51110 Permanent Services	\$ 73,002	\$ 58,221	\$ 73,499	\$ 35,382	\$ 53,465	\$ 20,034	\$ 73,522	\$ 73,522	\$ 73,522	\$ 73,522	\$ 73,522
<b>Total Permanent Services</b>	<b>73,002</b>	<b>58,221</b>	<b>73,499</b>	<b>35,382</b>	<b>53,465</b>	<b>20,034</b>	<b>73,522</b>	<b>73,522</b>	<b>73,522</b>	<b>73,522</b>	<b>73,522</b>
<b>Temporary Services</b>											
1-010-015-51-51121 Clerical	\$ 5,000	\$ 5,451	\$ 3,900	\$ 6,293	\$ 13,363	\$ (9,463)	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
<b>Total Temporary Services</b>	<b>5,000</b>	<b>5,451</b>	<b>3,900</b>	<b>6,293</b>	<b>13,363</b>	<b>(9,463)</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>Extra Compensation</b>											
1-010-015-51-51141 Overtime Pay	\$ 2,500	1,418	1,600	\$ 790	\$ 790	\$ 810	800	1,600		1,600	1,600
-51144 Out of Class	\$ -	-		\$ -	\$ -	\$ -					
-51147 Sick Leave Reimbursement	\$ -	-		\$ -	\$ -	\$ -					
1-010-015-51-51149 Shift Differential	\$ 75	14	60	\$ -	\$ -	\$ 60	30	60		60	60
1-010-015-51-51160 Retirement Severance Pay	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Extra Compensation</b>	<b>2,575</b>	<b>1,432</b>	<b>1,660</b>	<b>790</b>	<b>790</b>	<b>870</b>	<b>830</b>	<b>1,660</b>		<b>1,660</b>	<b>1,660</b>
<b>Total Personal Services</b>	<b>80,577</b>	<b>65,103</b>	<b>79,059</b>	<b>42,465</b>	<b>67,618</b>	<b>11,441</b>	<b>78,252</b>	<b>79,082</b>	<b>77,422</b>	<b>79,082</b>	<b>79,082</b>

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<b>GENERAL FUND EXPENDITURES</b> <b>Legislative Department</b> <b>Board of Canvassers</b> Detail 2014-2015 page 2 of 2											
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>01552      <u>Purchased Services</u></b>											
-52204 Advertising Bond Issues	\$ -	-		\$ -	\$ -	\$ -					
-52211 Postage	\$ -	-		\$ -	\$ -	\$ -					
-52212 Telephone	\$ -	-		\$ -	\$ -	\$ -					
1-010-015-52-52213 Dues & Subscriptions	\$ 485	131	132	\$ 66	\$ 66	\$ 66	66	68	70	71	73
1-010-015-52-52214 Advertising	\$ 7,000	4,734	1,500	\$ 1,582	\$ 1,582	\$ (82)	700	1,500		1,500	1,500
1-010-015-52-52215 Travel - Within City	\$ 250	280	200	\$ 191	\$ 200	\$ -	105	200		200	200
1-010-015-52-52216 Travel - Out of City	\$ 340	107	200	\$ 172	\$ 200	\$ -	105	200		200	200
-52219 Education Training	\$ -	-		\$ -	\$ -	\$ -					
1-010-015-52-52221 Printing & Reproducing	\$ 3,000	2,718	2,000	\$ 1,422	\$ 2,000	\$ -	1,348	2,000		2,000	2,000
1-010-015-52-52231 Gen'l Maintenance & Upkeep	\$ 215	156	215	\$ -	\$ -	\$ 215	115	215		215	215
1-010-015-52-52236 Maintenance - Office Equip.	\$ 375	200	215	\$ 200	\$ 215	\$ -	215	221	227	232	238
1-010-015-52-52243 Rental - Bldgs & Space	\$ 600	900	600	\$ 600	\$ 600	\$ -	300	600		600	600
-52246 Software Support	\$ -	-		\$ -	\$ -	\$ -					
1-010-015-52-52249 Other Rentals	\$ 100	150	100	\$ 100	\$ 100	\$ -	50	100		100	100
1-010-015-52-52285 Election Services	\$ 25,000	27,606	25,650	\$ 23,210	\$ 23,210	\$ 2,440	14,870	25,650		25,650	25,650
1-010-015-52-52303 Redistricting Services	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Purchased Services</b>	<b>37,365</b>	<b>36,981</b>	<b>30,812</b>	<b>27,543</b>	<b>28,173</b>	<b>2,639</b>	<b>17,874</b>	<b>30,753</b>	<b>296</b>	<b>30,769</b>	<b>30,776</b>
<b>01553      <u>Operating Supplies</u></b>											
1-010-015-53-53311 Office Supplies & Exp.	\$ 2,000	1,996	1,400	\$ 312	\$ 1,400	\$ -	1,400	1,436	1,475	1,514	1,550
-53361 Official Receptions	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Operating Supplies</b>	<b>2,000</b>	<b>1,996</b>	<b>1,400</b>	<b>312</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>1,436</b>	<b>1,475</b>	<b>1,514</b>	<b>1,550</b>
<b>01555      <u>Capital Outlays</u></b>											
-55577 Office Furn & Equip	\$ -	-		\$ -	\$ -	\$ -					
-55578 Computer Equipment	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BOARD OF CANVASSERS</b>	<b>\$ 119,942</b>	<b>\$ 104,080</b>	<b>\$ 111,271</b>	<b>\$ 70,319</b>	<b>\$ 97,191</b>	<b>\$ 14,080</b>	<b>\$ 97,526</b>	<b>\$ 111,272</b>	<b>\$ 79,193</b>	<b>\$ 111,364</b>	<b>\$ 111,408</b>

GENERAL FUND EXPENDITURES												
Legislative Department												
Zoning Board of Review												
Detail 2014-2015												
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
<b>01651</b>	<u>Personal Services</u>											
1-010-016-51-51110	Permanent Services	\$ 7,440	\$ 3,050	\$ 4,340	\$ 2,000	\$ 4,100	\$ 240	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340
	<b>Total Personal Services</b>	<b>7,440</b>	<b>3,050</b>	<b>4,340</b>	<b>2,000</b>	<b>4,100</b>	<b>240</b>	<b>4,340</b>	<b>4,340</b>	<b>4,340</b>	<b>4,340</b>	<b>4,340</b>
<b>01652</b>	<u>Purchased Services</u>											
-52213	Dues & Subscriptions	\$ -	-		\$ -	\$ -	\$ -					
1-010-016-52-52214	Advertising	\$ 5,000	2,742	4,000	\$ 1,664	\$ 4,000	\$ -	4,000	4,104	4,215	4,324	4,428
1-010-016-52-52221	Printing & Reproducing	\$ 240	150	240	\$ (25)	\$ 164	\$ 76	300	308	316	324	332
1-010-016-52-52236	Maintenance - Office Equip.	\$ -	-		\$ -	\$ -	\$ -	500	513	527	541	554
1-010-016-52-52246	Maintenance - Computer Equip.	\$ 2,200	2,200	2,200	\$ 1,500	\$ 2,200	\$ -	2,253	2,311	2,374	2,435	2,494
1-010-016-52-52286	Stenographic Services	\$ 3,500	2,119	2,880	\$ 1,280	\$ 2,880	\$ -	2,880	2,955	3,035	3,114	3,188
1-010-016-52-52281	Other Independent Services	\$ -	-	-	\$ -	\$ -	\$ -	-				
	<b>Total Purchased Services</b>	<b>10,940</b>	<b>7,211</b>	<b>9,320</b>	<b>4,419</b>	<b>9,244</b>	<b>76</b>	<b>9,933</b>	<b>10,191</b>	<b>10,466</b>	<b>10,738</b>	<b>10,996</b>
<b>01653</b>	<u>Operating Supplies</u>											
1-010-016-53-53311	Office Supplies & Exp.	\$ 550	127	450	\$ 191	\$ 450	\$ -	461	473	486	498	510
	<b>Total Operating Supplies</b>	<b>550</b>	<b>127</b>	<b>450</b>	<b>191</b>	<b>450</b>	<b>-</b>	<b>461</b>	<b>473</b>	<b>486</b>	<b>498</b>	<b>510</b>
<b>TOTAL ZONING BOARD OF REVIEW</b>		<b>\$ 18,930</b>	<b>\$ 10,387</b>	<b>\$ 14,110</b>	<b>\$ 6,611</b>	<b>\$ 13,794</b>	<b>\$ 316</b>	<b>\$ 14,734</b>	<b>\$ 15,004</b>	<b>\$ 15,292</b>	<b>\$ 15,577</b>	<b>\$ 15,846</b>

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Library Trustees</u> Detail 2014-2015 page 1 of 2								
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>01751 Personal Services</b>											
1-010-017-51-51110 Permanent Services	\$ 445,011	\$ 404,124	\$ 477,110	\$ 275,096	\$ 461,454	\$ 15,656	\$ 477,110	\$ 479,087	\$ 481,152	\$ 482,366	\$ 482,366
1-010-017-51-51110C Less Library Grants	\$ (39,584)	\$ -		\$ -	\$ -	\$ -					
<b>Total Permanent Services</b>	<b>405,427</b>	<b>404,124</b>	<b>477,110</b>	<b>275,096</b>	<b>461,454</b>	<b>15,656</b>	<b>477,110</b>	<b>479,087</b>	<b>481,152</b>	<b>482,366</b>	<b>482,366</b>
<b>Temporary Service Wages</b>											
1-010-017-51-51121 Clerical	\$ 65,945	\$ 61,259	\$ 50,840	\$ 29,310	\$ 46,990	\$ 3,850	\$ 50,840	\$ 50,840	\$ 50,840	\$ 50,840	\$ 50,840
1-010-017-51-51120C Less Library Grants	\$ (40,945)	\$ -		\$ -	\$ -	\$ -					
<b>Total Temp Serv Wages</b>	<b>25,000</b>	<b>61,259</b>	<b>50,840</b>	<b>29,310</b>	<b>46,990</b>	<b>3,850</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>
<b>Extra Compensation</b>											
1-010-017-51-51141 Overtime	\$ 3,000	7,010	3,000	\$ 5,903	\$ 7,703	\$ (4,703)	3,500	3,591	3,688	3,784	3,875
-51144 Out of Class	\$ -	-		\$ -	\$ -	\$ -					
1-010-017-51-51145 Longevity	\$ 18,437	\$ 18,792	\$ 20,631	\$ 19,217	\$ 19,217	\$ 1,414	\$ 21,206	\$ 21,498	\$ 21,631	\$ 21,876	\$ 24,100
1-010-017-51-51147 Sick Leave Reimbursement	\$ -	1,581		\$ -	\$ 1,581	\$ (1,581)	1,581	1,622	1,666	1,709	1,750
-51148 Comp Time Reimbursement	\$ -	-		\$ -	\$ -	\$ -					
1-010-017-51-51149 Shift Differential	\$ 1,250	700	1,046	\$ 435	\$ 800	\$ 246	1,156	1,186	1,218	1,250	1,280
-51160 Retirement Severance Pay	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Extra Comp</b>	<b>22,687</b>	<b>28,082</b>	<b>24,677</b>	<b>25,555</b>	<b>29,301</b>	<b>(4,624)</b>	<b>27,443</b>	<b>27,898</b>	<b>28,203</b>	<b>28,618</b>	<b>31,005</b>
<b>Total Personal Services</b>	<b>453,114</b>	<b>493,465</b>	<b>552,627</b>	<b>329,961</b>	<b>537,745</b>	<b>14,882</b>	<b>555,393</b>	<b>557,825</b>	<b>560,195</b>	<b>561,824</b>	<b>564,211</b>
<b>01752 Purchased Services</b>											
-52211 Postage	\$ -	-		\$ -	\$ -	\$ -					
1-010-017-52-52212 Telephone	\$ 8,000	8,615	7,000	\$ 6,253	\$ 11,544	\$ (4,544)	10,000	10,260	10,537	10,811	11,070
1-010-017-52-52213 Dues & Subscriptions	\$ 3,000	2,066	12,215	\$ 2,611	\$ 10,511	\$ 1,704	12,215	12,533	12,871	13,206	13,523
-52214 Advertising	\$ -	-		\$ -	\$ -	\$ -					
-52216 Travel Out of City	\$ -	-		\$ -	\$ -	\$ -					
-52221 Printing & Reproducing	\$ -	-		\$ -	\$ -	\$ -					
1-010-017-52-52231 Gen'l Maintenance & Upkeep	\$ 7,300	6,397	39,005	\$ 2,199	\$ 22,000	\$ 17,005	39,005	40,019	41,100	42,168	43,180
1-010-017-52-52236 Maintenance - Office Equip.	\$ 4,000	2,087	5,600	\$ 2,118	\$ 5,600	\$ -	5,600	5,746	5,901	6,054	6,199
-52243 Rental Building & Space	\$ -	-		\$ -	\$ -	\$ -					
1-010-017-52-52244 Land Rental	\$ 5,000	-		\$ -	\$ -	\$ -					
1-010-017-52-52251 Heating	\$ 20,000	22,111	16,541	\$ 12,059	\$ 23,000	\$ (6,459)	21,012	21,558	22,140	22,716	23,261
1-010-017-52-52252 Light & Power	\$ 50,000	55,499	34,985	\$ 30,931	\$ 58,831	\$ (23,846)	50,000	51,300	52,685	54,055	55,352

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GENERAL FUND EXPENDITURES												
Legislative Department												
Board of Library Trustees												
Detail 2014-2015												
page 2 of 2												
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
<b>01752</b>												
<b>Purchased Services (cont)</b>												
1-010-017-52-52256 Sewer Assessment	\$ 400	726	400	\$ 191	\$ 764	\$ (364)	782	803	824	846	866	
-52264 Moving Expenses	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-017-52-52271 Rubbish & Garbage Removal	\$ 1,530	1,402	1,400	\$ 908	\$ 1,475	\$ (75)	1,510	1,550	1,592	1,633	1,672	
-52275 Rodent & Pest Control	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-017-52-52281 Other Indept Serv-CLAN	\$ 11,779	11,492	39,516	\$ 40,477	\$ 40,477	\$ (961)	39,516	40,543	41,638	42,721	43,746	
-52283 Legal Services	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-52298 Library Activities	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
<b>Total Purchased Services</b>	<b>111,009</b>	<b>110,395</b>	<b>156,662</b>	<b>97,747</b>	<b>174,202</b>	<b>(17,540)</b>	<b>179,641</b>	<b>184,311</b>	<b>189,288</b>	<b>194,209</b>	<b>198,870</b>	
<b>01753</b>												
<b>Operating Supplies</b>												
1-010-017-53-53311 Office Supplies & Exp.	\$ 5,000	4,534	10,165	\$ 2,766	\$ 8,165	\$ 2,000	10,165	10,429	10,711	10,989	11,253	
-53321 Gas & Diesel Fuel	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-017-53-53335 Water Purchased	\$ 1,000	1,115	1,000	\$ 49	\$ 1,116	\$ (116)	1,143	1,172	1,204	1,235	1,265	
1-010-017-53-53345 Books for Library	\$ 20,000	12,928	10,000	\$ 4,564	\$ 10,000	\$ -	10,000	10,260	10,537	10,811	11,070	
1-010-017-53-53346 Cleaning and Housekeeping	\$ 3,000	2,958	3,000	\$ 3,315	\$ 4,758	\$ (1,758)	4,000	4,104	4,215	4,324	4,428	
1-010-017-53-53369 Clothing Allowance	\$ 1,350	1,640	1,950	\$ 1,710	\$ 1,710	\$ 240	1,950	1,950	1,950	1,950	1,950	
<b>Total Operating Supplies</b>	<b>30,350</b>	<b>23,174</b>	<b>26,115</b>	<b>12,404</b>	<b>25,749</b>	<b>366</b>	<b>27,258</b>	<b>27,916</b>	<b>28,617</b>	<b>29,310</b>	<b>29,967</b>	
<b>01754</b>												
<b>Fixed &amp; General Charges</b>												
1-010-017-54-54433 Pensions	\$ 46,480	\$ 42,418	\$ 54,851	\$ -	\$ 47,555	\$ 7,296	\$ 51,177	\$ 51,410	\$ 51,636	\$ 51,786	\$ 52,014	
1-010-017-54-54433A TIAA Cref							\$ 4,983	\$ 5,006	\$ 5,028	\$ 5,042	\$ 5,065	
1-010-017-54-54434 F.I.C.A.	\$ 40,496	\$ 37,875	\$ 41,966	\$ -	\$ 40,707	\$ 1,259	\$ 42,010	\$ 42,184	\$ 42,352	\$ 42,464	\$ 42,634	
1-010-017-54-54452 Insurance - Worker's Comp	\$ 1,299	\$ 1,299	\$ 1,333	\$ -	\$ 1,333	\$ -	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	
1-010-017-54-54456 Life Insurance	\$ 3,610	\$ 3,610	\$ 3,835	\$ -	\$ 3,835	\$ 0	\$ 4,104	\$ 4,391	\$ 4,698	\$ 5,027	\$ 5,379	
1-010-017-54-54471 Health Care Insurance	\$ 169,016	\$ 169,016	\$ 143,075	\$ -	\$ 143,075	\$ (0)	\$ 143,326	\$ 153,359	\$ 164,094	\$ 175,581	\$ 187,872	
1-010-017-54-54472 Dental Care	\$ 11,049	\$ 11,049	\$ 12,048	\$ -	\$ 12,048	\$ 0	\$ 12,892	\$ 13,794	\$ 14,760	\$ 15,793	\$ 16,898	
-54498 Promotions	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
<b>Total General Charges</b>	<b>271,950</b>	<b>265,268</b>	<b>257,109</b>	<b>-</b>	<b>248,553</b>	<b>8,556</b>	<b>259,825</b>	<b>271,477</b>	<b>283,901</b>	<b>297,026</b>	<b>311,195</b>	
<b>01755</b>												
<b>Capital Outlays</b>												
-55574 Lease/Purchase	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-55577 Office Furniture & Equip.	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-55578 Computer Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL LIBRARY</b>	<b>\$ 866,423</b>	<b>\$ 892,302</b>	<b>\$ 992,513</b>	<b>\$ 440,113</b>	<b>\$ 986,249</b>	<b>\$ 6,264</b>	<b>\$ 1,022,117</b>	<b>\$ 1,041,529</b>	<b>\$ 1,062,000</b>	<b>\$ 1,082,370</b>	<b>\$ 1,104,242</b>	

<b>GENERAL FUND EXPENDITURES</b> <b>Planning &amp; Development Department</b> <b>Office of the Director</b> Detail 2014-2015 page 1 of 2							
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>02151 Personal Services</b>											
1-010-021-51-51110 Permanent Services	\$ 56,286	\$ 77,624	\$ 114,056	\$ 100,168	\$ 179,580	\$ (65,524)	\$ 114,056	\$ 115,156	\$ 116,255	\$ 117,415	\$ 117,415
1-010-021-51-5111C Less HUD Grant	\$ (7,483)	\$ (7,008)	\$ (5,108)	\$ (2,098)	\$ (2,234)	\$ (2,874)	\$ (5,108)	\$ (5,273)	\$ (5,438)	\$ (5,612)	\$ (5,612)
<b>Total Permanent Services</b>	<b>48,803</b>	<b>70,616</b>	<b>108,948</b>	<b>98,070</b>	<b>177,346</b>	<b>(68,398)</b>	<b>108,948</b>	<b>109,882</b>	<b>110,816</b>	<b>111,803</b>	<b>111,803</b>
<b>Temporary Services</b>											
1-010-021-51-51121 Clerical	\$ -	\$ 9,396	\$ 15,000	\$ 6,095	\$ 6,096	\$ 8,904					
School Portion of grant writer			\$ (7,500)			\$ (7,500)					
<b>Total Temporary Services</b>	<b>-</b>	<b>9,396</b>	<b>7,500</b>	<b>6,095</b>	<b>6,096</b>	<b>1,404</b>					
<b>Extra Compensation</b>											
1-010-021-51-51141 Overtime Pay	\$ -	-		\$ 294	\$ 300	\$ (300)					
1-010-021-51-51144 Out of Class	\$ -	315		\$ 27	\$ 50	\$ (50)					
-51147 Sick Leave Reimbursement	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Extra Compensation</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>320</b>	<b>350</b>	<b>(350)</b>					
<b>Total Personal Services</b>	<b>48,803</b>	<b>80,327</b>	<b>116,448</b>	<b>104,485</b>	<b>183,792</b>	<b>(67,344)</b>	<b>108,948</b>	<b>109,882</b>	<b>110,816</b>	<b>111,803</b>	<b>111,803</b>
<b>02152 Purchased Services</b>											
1-010-021-52-52211 Postage	\$ 47	-	50	\$ -	\$ 50	\$ -	50	51	53	54	55
1-010-021-52-52212 Telephone & Communication	\$ -	177		\$ 78	\$ 78	\$ (78)	100	103	105	108	111
1-010-021-52-52213 Dues & Subscriptions	\$ 225	131	200	\$ -	\$ 200	\$ -	205	210	216	221	227
1-010-021-52-52214 Advertising	\$ 200	-		\$ -	\$ -	\$ -					
1-010-021-52-52215 Travel - Within City	\$ 20	-		\$ -	\$ -	\$ -					
1-010-021-52-52216 Travel - Out of City	\$ 150	-		\$ -	\$ -	\$ -					
-52217 Travel Expense Training	\$ -	-		\$ -	\$ -	\$ -					
1-010-021-52-52221 Printing & Reproducing	\$ 200	-	100	\$ -	\$ 100	\$ -	102	105	108	111	113
-52234 Vehicle & Outside Equip.	\$ -	-		\$ -	\$ -	\$ -					
1-010-021-52-52236 Maintenance - Office Equip.	\$ 1,250	1,181	750	\$ 630	\$ 750	\$ -	1,000	1,026	1,054	1,081	1,107
1-010-021-52-52281 Other Independent Services	\$ -	-		\$ -	\$ -	\$ -					
1-010-021-52-52283 Legal Services	\$ 250	-	150	\$ -	\$ 150	\$ -					
<b>Total Purchased Services</b>	<b>2,342</b>	<b>1,489</b>	<b>1,250</b>	<b>709</b>	<b>1,328</b>	<b>(78)</b>	<b>1,457</b>	<b>1,495</b>	<b>1,535</b>	<b>1,575</b>	<b>1,613</b>

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GENERAL FUND EXPENDITURES Planning & Development Department <u>Office of the Director</u> Detail 2014-2015 page 2 of 2									
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		Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
02153	<u>Operating Supplies</u>						-					
1-010-021-53-53311	Office Supplies & Exp.	\$ 350	168	300	\$ 193	\$ -	\$ 300	300	308	316	324	332
	<b>Total Operating Supplies</b>	350	168	300	193	-	300	300	308	316	324	332
02155	<u>Capital Outlays</u>						-					
-55577	Office Furniture & Eqmt	\$ -	-		\$ -	\$ -	\$ -					
-55578	Computer Equipment	\$ -	-		\$ -	\$ -	\$ -					
	<b>Total Capital Outlays</b>	-	-	-	-	-	-					
<b>TOTAL OFFICE OF THE DIRECTOR</b>		\$ 51,495	\$ 81,984	\$ 117,998	\$ 105,387	\$ 185,120	\$ (67,122)	\$ 110,705	\$ 111,685	\$ 112,668	\$ 113,703	\$ 113,748
		\$ -										

GENERAL FUND EXPENDITURES Planning & Development Department <u>Planning Division</u> Detail 2014-2015												
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		Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
02251	<u>Personal Services</u>											
1-010-022-51-51110	Permanent Services	\$ 58,984	\$ 57,949	\$ 62,674	\$ 36,292	\$ 62,674	\$ (0)	\$ 62,674	\$ 62,674	\$ 62,674	\$ 62,674	\$ 62,674
1-010-022-51-5111C	RIDEM/RIDOT Grant	\$ (18,050)	\$ -		\$ -	\$ -	\$ -					
	<b>Total Permanent Services</b>	40,934	57,949	62,674	36,292	62,674	(0)	62,674	62,674	62,674	62,674	62,674
	<u>Temporary Service Wages</u>											
-51141	Overtime	\$ -	-		\$ -	\$ -	\$ -					
-51144	Out of Class	\$ -	-		\$ -	\$ -	\$ -					
	<b>Total Temp Service Wages</b>	-	-	-	-	-	-					
	<b>Total Personal Services</b>	40,934	57,949	62,674	36,292	62,674	(0)	62,674	62,674	62,674	62,674	62,674
02252	<u>Purchased Services</u>											
1-010-022-52-52211	Postage	\$ 22	-		\$ -	\$ -	\$ -					
1-010-022-52-52213	Dues & Subscriptions	\$ 360	360	250	\$ -	\$ 370	\$ (120)	379	389	399	410	419
1-010-022-52-52214	Advertising	\$ 600	-	500	\$ 787	\$ 4,110	\$ (3,610)	2,500	2,565	2,634	2,703	2,768
1-010-022-52-52216	Travel Out of City	\$ 203	304	100	\$ -	\$ 100	\$ -	100	103	105	108	111
1-010-022-52-52219	Education Training	\$ 57	230		\$ 389	\$ 390	\$ (390)	400	410	421	432	443
1-010-022-52-52221	Printing & Reproducing	\$ 305	-	200	\$ -	\$ 200	\$ -	205	210	216	221	227
1-010-022-52-52236	Maintenance - Office Equip.	\$ 43	-		\$ -	\$ -	\$ -					
1-010-022-52-52246	Maintenance - Software	\$ -	1,800		\$ 1,200	\$ 1,800	\$ (1,800)	1,845	1,893	1,944	1,995	2,042
1-010-022-52-52283	Legal Services	\$ 1,800	-		\$ -	\$ -	\$ -					
1-010-022-52-52286	Stenographic Services	\$ -	-		\$ -	\$ -	\$ -					
	<b>Total Purchased Services</b>	3,390	2,694	1,050	2,376	6,970	(5,920)	5,429	5,570	5,720	5,869	6,010
02253	<u>Operating Supplies</u>											
1-010-022-53-53311	Office Supplies & Exp.	\$ 125	-	100	\$ 17	\$ 100	\$ -	100	103	105	108	111
-53321	Gas & Diesel Fuel	\$ -	-		\$ -	\$ -	\$ -					
1-010-022-53-53361	Official Receptions	\$ 100	-		\$ -	\$ -	\$ -	150	154	158	162	166
	<b>Total Operating Supplies</b>	225	-	100	17	100	-	250	257	263	270	277
02255	<u>Capital Outlays</u>											
-55577	Office Furniture & Equipment	\$ -	-		\$ -	\$ -	\$ -					
-55579	Other Equipment	\$ -	-		\$ -	\$ -	\$ -					
	<b>Total Capital Outlays</b>	-	-	-	-	-	-					
<b>TOTAL PLANNING DIVISION</b>		\$ 44,549	\$ 60,643	\$ 63,824	\$ 38,685	\$ 69,744	\$ (5,920)	\$ 68,352	\$ 68,500	\$ 68,657	\$ 68,813	\$ 68,960

<b>GENERAL FUND EXPENDITURES</b> <b>Planning &amp; Development Department</b> <b><u>Div of Zoning, Building Inspection &amp; Construction</u></b> Detail 2014-2015 page 1 of 2							
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>02351      <u>Personal Services</u></b>											
1-010-023-51-51110 Permanent Services	\$ 328,768	\$ 275,882	\$ 326,934	\$ 179,886	\$ 291,638	\$ 35,296	\$ 327,624	\$ 330,186	\$ 332,775	\$ 335,323	\$ 335,323
1-010-023-51-5111C Less HUD Grant	\$ (128,646)	\$ (77,303)	\$ (58,860)	\$ (37,084)	\$ (37,084)	\$ (21,776)	\$ (58,860)	\$ (58,860)	\$ (58,860)	\$ (58,860)	\$ (58,860)
<b>Total Permanent Services</b>	<b>200,122</b>	<b>198,580</b>	<b>268,074</b>	<b>142,802</b>	<b>254,554</b>	<b>13,520</b>	<b>268,764</b>	<b>271,326</b>	<b>273,915</b>	<b>276,463</b>	<b>276,463</b>
<b>Temporary Services</b>											
1-010-023-51-51121 Clerical	\$ -	\$ 7,521		\$ 8,134	\$ 19,353	\$ (19,353)					
1-010-023-51-51122 Labor	\$ -	\$ 25,863		\$ 5,523	\$ -	\$ -					
1-010-023-51-51141 Overtime	\$ 2,300	\$ 10,800	2,360	\$ 9,209	\$ 8,873	\$ (6,513)	2,360	2,421	2,487	2,551	2,613
1-010-023-51-51144 Out of Class	\$ 200	\$ 6,006	300	\$ 49	\$ 49	\$ 251	300	308	316	324	332
-51147 Sick Leave Reimbursement	\$ -	\$ -		\$ -	\$ -	\$ -					
1-010-023-51-51149 Shift Differential	\$ -	\$ -		\$ -	\$ -	\$ -					
-51160 Retirement Payout	\$ -	\$ -		\$ -	\$ -	\$ -					
<b>Total Temporary Services</b>	<b>2,500</b>	<b>50,189</b>	<b>2,660</b>	<b>22,914</b>	<b>28,275</b>	<b>(25,615)</b>	<b>2,660</b>	<b>2,729</b>	<b>2,803</b>	<b>2,876</b>	<b>2,945</b>
<b>Total Personal Services</b>	<b>202,622</b>	<b>248,769</b>	<b>270,734</b>	<b>165,716</b>	<b>282,829</b>	<b>(12,095)</b>	<b>271,424</b>	<b>274,055</b>	<b>276,718</b>	<b>279,339</b>	<b>279,408</b>
<b>02352      <u>Purchased Services</u></b>											
-52211 Postage	\$ -	\$ -		\$ -	\$ -	\$ -					
1-010-023-52-52212 Telephone & Warn Comm	\$ -	\$ -		\$ 92	\$ 442	\$ (442)	450	462	474	486	498
1-010-023-52-52213 Dues & Subscriptions	\$ 1,232	\$ 1,193	900	\$ 1,260	\$ 1,500	\$ (600)	3,000	3,078	3,161	3,243	3,321
1-010-023-52-52214 Advertising	\$ 43	\$ -	50	\$ -	\$ 50	\$ -	50	51	53	54	55
1-010-023-52-52215 Travel - Within City	\$ 383	\$ 737	9,000	\$ 336	\$ 4,200	\$ 4,800	4,200	4,309	4,426	4,541	4,650
1-010-023-52-52216 Travel - Out of City	\$ 255	\$ -	200	\$ 170	\$ 200	\$ -	200	205	211	216	221
1-010-023-52-52219 Education & Training	\$ 723	\$ 270	742	\$ 290	\$ 392	\$ 350	392	402	413	424	434
1-010-023-52-52221 Printing & Reproducing	\$ 1,275	\$ 639	1,200	\$ 220	\$ 1,200	\$ -	2,000	2,052	2,107	2,162	2,214
1-010-023-52-52234 Vehicle & Outside Equip.	\$ 2,550	\$ 445		\$ 302	\$ 2,000	\$ (2,000)					
1-010-023-52-52236 Maintenance - Office Equip.	\$ 255	\$ -	260	\$ -	\$ 260	\$ -	266	273	281	288	295
1-010-023-52-52246 Maintenance - Software	\$ 1,955	\$ 775	1,500	\$ 1,063	\$ 1,500	\$ -	2,054	2,107	2,164	2,221	2,274
1-010-023-52-52278 Securing of Building	\$ 850	\$ -	500	\$ -	\$ 500	\$ -	500	513	527	541	554
1-010-023-52-52281 Other Independent Service	\$ 43	\$ 1,440		\$ 3,300	\$ 8,500	\$ (8,500)	3,300	3,386	3,477	3,568	3,653
-52296 Software Upgrade	\$ -	\$ -		\$ -	\$ -	\$ -					
<b>Total Purchased Services</b>	<b>9,564</b>	<b>5,499</b>	<b>14,352</b>	<b>7,032</b>	<b>20,744</b>	<b>(6,392)</b>	<b>16,412</b>	<b>16,839</b>	<b>17,294</b>	<b>17,743</b>	<b>18,169</b>

account detail continued on next page

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<b>GENERAL FUND EXPENDITURES</b> <b>Planning &amp; Development Department</b> <b><u>Div of Zoning, Building Inspection &amp; Construction</u></b> Detail 2014-2015 page 2 of 2							
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>02353 Operating Supplies</b>						-					
1-010-023-53-53311 Office Supplies & Exp.	\$ 680	349	600	\$ 464	\$ 600	\$ -	614	630	647	664	680
1-010-023-53-53321 Gas & Diesel Fuel	\$ 5,000	4,428		\$ 1,532	\$ 2,500	\$ (2,500)	2,875	3,306	3,802	4,373	5,028
1-010-023-53-53322 Tires & Batteries	\$ 213	-		\$ -	\$ -	\$ -					
1-010-023-53-53349 Other Supplies	\$ 43	-		\$ -	\$ -	\$ -					
1-010-023-53-53363 Clothing & Footwear	\$ 1,575	235	750	\$ 255	\$ 750	\$ -	750	770	790	811	830
<b>Total Operating Supplies</b>	<b>7,511</b>	<b>5,012</b>	<b>1,350</b>	<b>2,251</b>	<b>3,850</b>	<b>(2,500)</b>	<b>4,239</b>	<b>4,706</b>	<b>5,240</b>	<b>5,848</b>	<b>6,539</b>
<b>02355 Capital Outlays</b>						-					
-55571 Vehicles & Outside Equip	\$ -	-		\$ -	\$ -	\$ -					
-55577 Office Furn & Equip	\$ -	-		\$ -	\$ -	\$ -					
-55578 Computer Equipment	\$ -	-		\$ -	\$ -	\$ -					
-55579 Other Equipment	\$ -	-		\$ -	\$ -	\$ -					
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 219,697</b>	<b>\$ 259,280</b>	<b>\$ 286,436</b>	<b>\$ 175,000</b>	<b>\$ 307,423</b>	<b>\$ (20,987)</b>	<b>\$ 292,076</b>	<b>\$ 295,601</b>	<b>\$ 299,252</b>	<b>\$ 302,930</b>	<b>\$ 304,116</b>

GENERAL FUND EXPENDITURES Planning & Development Department <u>Development Division</u> Detail 2014-2015							
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>02451      <u>Personal Services</u></b>											
1-010-024-51-51110 Permanent Services	\$ 190,956	\$ 191,455	\$ 181,334	\$ 111,323	\$ 151,306	\$ 30,028	\$ 181,334	\$ 181,334	\$ 181,334	\$ 181,334	\$ 181,334
1-010-024-51-5111C Less HUD Grant	\$ (172,630)	(189,494)	(142,979)	\$ (75,122)	(80,001)	(62,978)	(142,979)	(142,979)	(142,979)	(142,979)	(142,979)
<b>Total Permanent Services</b>	<b>18,326</b>	<b>1,962</b>	<b>38,355</b>	<b>36,201</b>	<b>71,305</b>	<b>(32,950)</b>	<b>38,355</b>	<b>38,355</b>	<b>38,355</b>	<b>38,355</b>	<b>38,355</b>
<b>Extra Compensation</b>											
1-010-024-51-51122 Temporary Clerical	\$ 2,050	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ -	-	-	-	-	-
1-010-024-51-51141 Overtime Pay	\$ -	-	-	\$ 115	\$ 115	\$ (115)	115	118	121	124	127
1-010-024-51-51144 Out of Class	\$ 308	-	300	\$ 277	\$ 6,388	\$ (6,088)	300	308	316	324	332
1-010-024-51-51147 Sick Leave Reimbursement	\$ -	1,026	-	\$ -	\$ -	\$ -	1,026	1,053	1,081	1,109	1,136
1-010-02451-51160 Retirement Payout	\$ -	-	-	\$ -	\$ 16,925	\$ (16,925)	-	-	-	-	-
<b>Total Extra Compensation</b>	<b>2,358</b>	<b>1,026</b>	<b>14,700</b>	<b>392</b>	<b>37,828</b>	<b>(23,128)</b>	<b>1,441</b>	<b>1,478</b>	<b>1,518</b>	<b>1,558</b>	<b>1,595</b>
<b>Total Personal Services</b>	<b>20,684</b>	<b>2,988</b>	<b>53,055</b>	<b>36,593</b>	<b>109,133</b>	<b>(56,078)</b>	<b>39,796</b>	<b>39,833</b>	<b>39,873</b>	<b>39,913</b>	<b>39,950</b>
<b>02452      <u>Purchased Services</u></b>											
-52213 Dues & Subscriptions	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-024-52-52214 Advertising	\$ 4,000	-	4,000	\$ -	\$ -	\$ 4,000	-	-	-	-	-
Less HUD Grant	-	-	(4,000)	-	-	(4,000)	-	-	-	-	-
1-010-024-52-52215 Travel - Within City	\$ 22	8	1,700	\$ -	\$ -	\$ 1,700	1,200	1,231	1,264	1,297	1,328
1-010-024-52-52216 Travel - Out of City	\$ 44	-	50	\$ -	\$ 50	\$ -	50	51	53	54	55
-52219 Education Training	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-024-52-52221 Printing & Reproducing	\$ 87	-	250	\$ -	\$ 250	\$ -	250	257	263	270	277
1-010-024-52-52234 Vehicle & Equip Upkeep	\$ 600	6	-	\$ 183	\$ 500	\$ (500)	630	646	664	681	697
1-010-024-52-52281 Other Independent Services	\$ 7,000	-	7,000	\$ -	\$ -	\$ 7,000	-	-	-	-	-
1-010-024-52-522CC Less HUD Grant	\$ (11,000)	-	(7,000)	\$ -	\$ -	\$ (7,000)	-	-	-	-	-
<b>Total Purchased Services</b>	<b>753</b>	<b>13</b>	<b>2,000</b>	<b>183</b>	<b>800</b>	<b>1,200</b>	<b>2,130</b>	<b>2,185</b>	<b>2,244</b>	<b>2,303</b>	<b>2,358</b>
<b>02453      <u>Operating Supplies</u></b>											
1-010-024-53-53311 Office Supplies & Exp.	\$ 2,500	520	2,500	\$ 1,032	\$ 2,500	\$ -	-	-	-	-	-
Less HUD Grant	-	-	(2,500)	-	-	(2,500)	-	-	-	-	-
1-010-024-53-53321 Gas & Diesel Fuel	\$ 261	-	-	\$ -	\$ -	\$ -	300	345	397	456	525
1-010-024-53-533CC Less HUD Grant	\$ (2,500)	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
<b>Total Operating Supplies</b>	<b>261</b>	<b>520</b>	<b>-</b>	<b>1,032</b>	<b>2,500</b>	<b>(2,500)</b>	<b>300</b>	<b>345</b>	<b>397</b>	<b>456</b>	<b>525</b>
<b>02455      <u>Capital Outlays</u></b>											
-55577 Office Furniture & Equip	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-024-55-55571 Computer Equipment	-	-	750	\$ -	\$ 750	\$ -	-	-	-	-	-
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEVELOPMENT DIVISION</b>	<b>\$ 21,698</b>	<b>\$ 3,520</b>	<b>\$ 55,805</b>	<b>\$ 37,808</b>	<b>\$ 113,183</b>	<b>\$ (57,378)</b>	<b>\$ 42,226</b>	<b>\$ 42,364</b>	<b>\$ 42,514</b>	<b>\$ 42,672</b>	<b>\$ 42,833</b>

GENERAL FUND EXPENDITURES Finance Department <u>Office of the Director</u> Detail 2014-2015 Page 1 of 2												
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
<b>03151</b> <u>Personal Services</u>												
1-010-031-51-51110 Permanent Services	\$ 222,524	\$ 216,245	\$ 260,701	\$ 136,340	\$ 209,420	\$ 51,281	\$ 255,907	\$ 257,488	\$ 259,068	\$ 260,701	\$ 260,701	
1-010-031-51-5111C Less HUD Grant	\$ (4,375)	\$ (1,635)	\$ (1,473)	\$ -	\$ -	\$ (1,473)	\$ (1,837)	\$ (1,837)	\$ (1,837)	\$ (1,837)	\$ (1,837)	
<b>Total Personal Services</b>	<b>218,149</b>	<b>214,610</b>	<b>259,228</b>	<b>136,340</b>	<b>209,420</b>	<b>49,808</b>	<b>254,069</b>	<b>255,650</b>	<b>257,231</b>	<b>258,863</b>	<b>258,863</b>	
<u>Temporary Services</u>												
1-010-031-51-51121 Clerical	\$ 14,000	\$ 18,838	\$ 14,000	\$ 13,369	\$ 28,500	\$ (14,500)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
<b>Total Temporary Services</b>	<b>14,000</b>	<b>18,838</b>	<b>14,000</b>	<b>13,369</b>	<b>28,500</b>	<b>(14,500)</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	
<u>Extra Compensation</u>												
1-010-031-51-51141 Overtime Pay	\$ 3,500	13,244	4,000	\$ 7,550	\$ 8,000	\$ (4,000)	4,000	4,104	4,215	4,324	4,428	
1-010-031-51-51144 Out of Class	\$ 300	719		\$ 288	\$ 388	\$ (388)	300	308	316	324	332	
-51147 Sick Leave Reimbursement	\$ -	-		\$ -	\$ -	\$ -	-	-	-	-	-	
-51148 Comp Time Reimbursement	\$ -	-		\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-031-51-51149 Shift Differential	\$ 100	112		\$ 4	\$ 10	\$ (10)	-	-	-	-	-	
<b>Total Extra Compensation</b>	<b>3,900</b>	<b>14,075</b>	<b>4,000</b>	<b>7,842</b>	<b>8,398</b>	<b>(4,398)</b>	<b>4,300</b>	<b>4,412</b>	<b>4,531</b>	<b>4,649</b>	<b>4,760</b>	
<b>Total Personal Services</b>	<b>236,049</b>	<b>247,523</b>	<b>277,228</b>	<b>157,551</b>	<b>246,318</b>	<b>30,910</b>	<b>272,369</b>	<b>274,062</b>	<b>275,761</b>	<b>277,512</b>	<b>277,624</b>	
<b>03152</b> <u>Purchased Services</u>												
1-010-031-52-52210 Internet/Website Costs	\$ 3,400	4,499	3,368	\$ -	\$ 3,368	\$ -	5,400	5,540	5,690	5,838	5,978	
1-010-031-52-52211 Postage	\$ 45,000	43,343	46,170	\$ 21,558	\$ 45,000	\$ 1,170	45,000	46,170	47,417	48,649	49,817	
1-010-031-52-52212 Telephone	\$ 43,500	54,486	44,631	\$ 23,715	\$ 52,000	\$ (7,369)	52,000	53,352	54,793	56,217	57,566	
1-010-031-52-52213 Dues & Subscriptions	\$ 425	-		\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-031-52-52214 Advertising	\$ 3,400	6,412	3,488	\$ 1,100	\$ 2,500	\$ 988	3,000	3,078	3,161	3,243	3,321	
-52215 Travel - In City	\$ -	-		\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-031-52-52216 Travel - Out of City	\$ 106	-		\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-031-52-52219 Education Training	\$ 2,125	-	2,180	\$ 100	\$ 2,180	\$ -	2,180	2,237	2,297	2,357	2,413	
1-010-031-52-52221 Printing & Reproducing	\$ 2,125	(1,861)	2,180	\$ 610	\$ 1,500	\$ 680	1,500	1,539	1,581	1,622	1,661	
1-010-031-52-52236 Maintenance Office Equipment	\$ 24,225	24,947	24,855	\$ 10,484	\$ 24,855	\$ -	24,855	25,501	26,190	26,871	27,516	
1-010-031-52-52240 Intranet Comm./Wan Fees	\$ 114,000	137,078	116,964	\$ 63,534	\$ 127,068	\$ (10,104)	130,000	133,380	136,981	140,543	143,916	
-52241 Rental -Office Equip.-Copier	\$ -	-		\$ -	\$ -	\$ -	-	-	-	-	-	
-52244 Intranet Applications	\$ -	-		\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-031-52-52246 Maint. - Computer Software	\$ 3,950	1,338	4,053	\$ 1,410	\$ 4,053	\$ -	4,900	5,027	5,163	5,297	5,425	
<b>Total Serv &amp; Maintenance</b>	<b>242,256</b>	<b>270,243</b>	<b>247,889</b>	<b>122,512</b>	<b>262,524</b>	<b>(14,635)</b>	<b>268,835</b>	<b>275,825</b>	<b>283,272</b>	<b>290,637</b>	<b>297,612</b>	

GENERAL FUND EXPENDITURES Finance Department <u>Office of the Director</u> Detail 2014-2015 Page 2 of 2											
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03153</b> <u>Operating Supplies</u>						-					
1-010-031-53-53311 Office Supplies & Expenses	\$ 800	614	821	\$ 163	\$ 650	\$ 171	650	667	685	703	720
1-010-031-53-53315 Computer Operating Supplies	\$ 300	-	308	\$ 70	\$ 500	\$ (192)	500	513	527	541	554
-53323 Data Media	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
<b>Total Operating Supplies</b>	<b>1,100</b>	<b>614</b>	<b>1,129</b>	<b>233</b>	<b>1,150</b>	<b>(21)</b>	<b>1,150</b>	<b>1,180</b>	<b>1,212</b>	<b>1,243</b>	<b>1,273</b>
<b>03155</b> <u>Capital Outlays</u>						-					
-55574 Lease Purchase	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-031-55-55577 GIS System	\$ 6,100	3,900	6,259	\$ 4,987	\$ 6,259	\$ -	6,259	6,422	6,595	6,767	6,929
-55578 Computer Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
<b>Total Capital Outlays</b>	<b>6,100</b>	<b>3,900</b>	<b>6,259</b>	<b>4,987</b>	<b>6,259</b>	<b>-</b>	<b>6,259</b>	<b>6,422</b>	<b>6,595</b>	<b>6,767</b>	<b>6,929</b>
<b>TOTAL OFFICE OF THE DIRECTOR</b>	<b>\$ 485,505</b>	<b>\$ 522,280</b>	<b>\$ 532,505</b>	<b>\$ 285,282</b>	<b>\$ 516,251</b>	<b>\$ 16,254</b>	<b>\$ 548,613</b>	<b>\$ 557,489</b>	<b>\$ 566,840</b>	<b>\$ 576,159</b>	<b>\$ 583,438</b>

GENERAL FUND EXPENDITURES Finance Department <u>Tax Assessing</u> Detail 2014-2015											
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03251</b> <u>Personal Services</u>											
1-010-032-51-51110 Permanent Services	\$ 124,855	\$ 113,409	\$ 124,720	\$ 41,688	\$ 66,308	\$ 58,412	\$ 119,609	\$ 122,270	\$ 124,271	\$ 126,505	\$ 126,505
<b>Total Permanent Services</b>	<b>124,855</b>	<b>113,409</b>	<b>124,720</b>	<b>41,688</b>	<b>66,308</b>	<b>58,412</b>	<b>119,609</b>	<b>122,270</b>	<b>124,271</b>	<b>126,505</b>	<b>126,505</b>
<u>Temporary Services</u>											
1-010-032-51-51121 Clerical	\$ -	\$ 8,100	-	\$ 16,000	\$ 26,250	\$ (26,250)	-	-	-	-	-
<b>Total Temporary Services</b>	<b>-</b>	<b>8,100</b>	<b>-</b>	<b>16,000</b>	<b>26,250</b>	<b>(26,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Extra Compensation</u>											
1-010-032-51-51141 Overtime Pay	\$ 3,000	5,849	-	\$ 23	\$ 23	\$ (23)	-	-	-	-	-
1-010-032-51-51144 Out Of Class	\$ 100	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
-51147 Sick Leave Reimbursement	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-032-51-51149 Shift Differential	\$ 100	22	-	\$ 5	\$ 20	\$ (20)	20	21	21	22	22
1-010-032-51-51165 Employee Payout-Other	\$ -	-	-	\$ 3,767	\$ 3,767	\$ (3,767)	-	-	-	-	-
<b>Total Extra Compensation</b>	<b>3,200</b>	<b>5,871</b>	<b>-</b>	<b>3,795</b>	<b>3,810</b>	<b>(3,810)</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>
<b>Total Personal Services</b>	<b>128,055</b>	<b>127,380</b>	<b>124,720</b>	<b>61,483</b>	<b>96,368</b>	<b>28,352</b>	<b>119,629</b>	<b>122,291</b>	<b>124,292</b>	<b>126,527</b>	<b>126,527</b>
<b>03252</b> <u>Purchased Services</u>											
1-010-032-52-52211 Postage	\$ 13,000	13,408	13,000	\$ 13,761	\$ 14,500	\$ (1,500)	14,500	14,877	15,279	15,676	16,052
1-010-032-52-52213 Dues & Subscriptions	\$ 2,000	273	2,000	\$ -	\$ 275	\$ 1,725	275	282	290	297	304
-52214 Advertising	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-032-52-52215 Travel - Within City	\$ 30	-	20	\$ -	\$ 100	\$ (80)	200	205	211	216	221
1-010-032-52-52216 Travel - Out of City	\$ 50	18	25	\$ -	\$ 50	\$ (25)	250	257	263	270	277
1-010-032-52-52221 Printing & Reproducing	\$ 2,000	1,973	2,000	\$ 53	\$ 2,000	\$ -	2,000	2,052	2,107	2,162	2,214
1-010-032-52-52234 Vehicle & Outside Equipment	\$ -	223	-	\$ 6	\$ 6	\$ (6)	-	-	-	-	-
-52236 Maintenance - Office Equip.	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
-52239 Computer Software	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-032-52-52246 Maint. - Computer Software	\$ 5,050	5,050	5,200	\$ 6,774	\$ 6,775	\$ (1,575)	6,980	7,161	7,355	7,546	7,727
-52247 Reval Public Hearings	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-032-52-52281 Other Independent Service	\$ 20,000	15,050	20,000	\$ 12,066	\$ 31,500	\$ (11,500)	18,700	19,186	19,704	20,217	20,702
1-010-032-52-52292 Revaluation Services	\$ 15,000	15,000	55,000	\$ 84,825	\$ 40,500	\$ 14,500	20,000	20,000	420,000	110,000	20,000
<b>Total Purchased Services</b>	<b>57,130</b>	<b>50,995</b>	<b>97,245</b>	<b>117,484</b>	<b>95,706</b>	<b>1,539</b>	<b>62,905</b>	<b>64,021</b>	<b>465,209</b>	<b>156,385</b>	<b>67,498</b>
<b>03253</b> <u>Operating Supplies</u>											
1-010-032-53-53311 Office Supplies & Exp.	\$ 250	135	250	\$ 14	\$ 150	\$ 100	150	154	158	162	166
<b>Total Operating Supplies</b>	<b>250</b>	<b>135</b>	<b>250</b>	<b>14</b>	<b>150</b>	<b>100</b>	<b>150</b>	<b>154</b>	<b>158</b>	<b>162</b>	<b>166</b>
<b>03255</b> <u>Capital Outlays</u>											
1-010-032-55-55578 Computer Equipment	\$ -	-	-	\$ 756	\$ 756	\$ (756)	-	-	-	-	-
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>756</b>	<b>(756)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TAX ASSESSING DIVISION</b>	<b>\$ 185,435</b>	<b>\$ 178,510</b>	<b>\$ 222,215</b>	<b>\$ 179,738</b>	<b>\$ 192,980</b>	<b>\$ 29,235</b>	<b>\$ 182,684</b>	<b>\$ 186,465</b>	<b>\$ 589,659</b>	<b>\$ 283,074</b>	<b>\$ 194,191</b>



GENERAL FUND EXPENDITURES Finance Department Controls Detail 2014-2015													
		Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
03351	Personal Services												
1-010-033-51-51110	Permanent Services	\$ 138,926	\$ 144,683	\$ 121,286	\$ 47,428	\$ 106,646	\$ 14,640	\$ 132,852	\$ 132,852	\$ 132,852	\$ 132,852	\$ 132,852	
	Water Enterprise Funding			\$ (15,495)	\$ (15,495)	\$ (16,258)	\$ (16,258)	\$ (16,258)	\$ (16,258)	\$ (16,258)	\$ (16,258)	\$ (16,258)	
	Waste Water Enterprise Funding			\$ (10,919)	\$ (10,919)	\$ (11,694)	\$ (11,694)	\$ (11,694)	\$ (11,694)	\$ (11,694)	\$ (11,694)	\$ (11,694)	
1-010-033-51-51111C	User Enterprise Funding		-	\$ (6,249)	-	\$ (26,022)	\$ 19,773	\$ (7,024)	\$ (7,024)	\$ (7,024)	\$ (7,024)	\$ (7,024)	
	Total Permanent Services	138,926	144,683	88,624	47,428	80,624	8,000	97,876	97,876	97,876	97,876	97,876	
	Extra Compensation												
-51121	Temporary Clerical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
-51122	Temporary Labor	\$ -	-	\$ -	\$ -	\$ -	\$ -						
1-010-033-51-51141	Overtime Pay	\$ 410	17,720	4,500	688	2,000	2,500	2,000	2,052	2,107	2,162	2,214	
-51144	Out of Class	\$ -	-	\$ -	\$ -	\$ -	\$ -						
-51147	Sick Leave Reimbursement	\$ -	-	\$ -	\$ -	\$ -	\$ -						
1-010-033-51-51149	Shift Differential	\$ -	177	\$ -	19	40	(40)	40	41	42	43	44	
	Total Extra Compensation	410	17,898	4,500	707	2,040	2,460	2,040	2,093	2,150	2,205	2,258	
	Total Personal Services	139,336	162,581	93,124	48,135	82,664	10,460	99,916	99,969	100,025	100,081	100,134	
03352	Purchased Services												
-52212	Tel. & Comm	\$ -	-	\$ -	\$ -	\$ -	\$ -						
-52213	Dues & Subscriptions	\$ -	-	\$ -	\$ -	\$ -	\$ -						
-52216	Travel - Out of City	\$ -	-	\$ -	\$ -	\$ -	\$ -						
1-010-033-52-52219	Education & Training	\$ 523	-	500	-	100	400	500	513	527	541	554	
1-010-033-52-52221	Printing & Reproducing	\$ 1,438	790	1,300	68	1,300	-	1,300	1,334	1,370	1,405	1,439	
1-010-033-52-52228	Bi-Weekly Payroll Service	\$ -	-	13,000	\$ -	\$ -	13,000	26,000	26,676	27,396	28,109	28,783	
1-010-033-52-52236	Maintenance - Office Equip.	\$ 6,099	2,137	-	88	2,000	(2,000)	2,000	2,052	2,107	2,162	2,214	
1-010-033-52-52246	Maint. - Computer Software	\$ 33,543	22,820	34,415	19,300	34,415	-	34,415	35,310	36,263	37,206	38,099	
-52281	Other Ind Services	\$ -	-	\$ -	\$ -	\$ -	\$ -						
1-010-033-52-52282	Auditing Services	\$ 32,000	29,500	30,000	58,512	30,000	-	30,000	30,780	31,611	32,433	33,211	
1-010-033-52-52301	Infrastructure Asset Valuation	\$ 12,915	7,651	-	7,541	7,541	(7,541)						
	Total Purchased Services	86,518	62,898	79,215	85,509	75,356	3,859	94,215	96,665	99,275	101,856	104,300	
03353	Operating Supplies												
1-010-033-53-53311	Office Supplies & Exp	\$ 436	91	200	10	100	100	200	205	211	216	221	
1-010-033-53-53318	Safety Paper PR/AP Checks	\$ 6,100	3,708	3,479	1,780	6,000	(2,521)	1,000	1,026	1,054	1,081	1,107	
-53323	Data Media	\$ -	-	-	-	\$ -	\$ -						
	Total Operating Supplies	6,536	3,799	3,679	1,790	6,100	(2,421)	1,200	1,231	1,264	1,297	1,328	
03355	Capital Outlays												
1-010-033-55-55574	Lease Purchase / Mail Machine	\$ 6,516	6,516	6,516	3,258	6,516	-	6,516	6,685	6,866	7,044	7,214	
-55577	Office Furn. & Equipment	\$ -	-	\$ -	\$ -	\$ -	\$ -						
-55578	Computer Equipment	\$ -	-	\$ -	\$ -	\$ -	\$ -						
	Total Capital Outlays	6,516	6,516	6,516	3,258	6,516	-	6,516	6,685	6,866	7,044	7,214	
TOTAL CONTROLS DIVISION		\$ 238,906	\$ 235,794	\$ 182,534	\$ 138,692	\$ 170,636	\$ 11,898	\$ 201,847	\$ 204,550	\$ 207,430	\$ 210,279	\$ 212,976	

GENERAL FUND EXPENDITURES Finance Department <u>Treasury Division</u> Detail 2014-2015 Page 1 of 2												
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
03451												
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GENERAL FUND EXPENDITURES Finance Department <u>Treasury Division</u> Detail 2014-2015 Page 2 of 2										
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03453</b> <u>Operating Supplies</u>											
1-010-034-53-53311 Office Supplies/Paper	\$ 900	814	923	\$ 306	\$ 879	\$ 44	880	903	927	951	974
1-010-034-53-53349 Other Supplies	\$ 200	-	205	\$ -	\$ -	\$ 205					
<b>Total Operating Supplies</b>	<b>1,100</b>	<b>814</b>	<b>1,128</b>	<b>306</b>	<b>879</b>	<b>249</b>	<b>880</b>	<b>903</b>	<b>927</b>	<b>951</b>	<b>974</b>
<b>03455</b> <u>Capital Outlays</u>											
-55574 Lease Purchase	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-034-55-55578 Computer Equipment	\$ -	-	-	\$ 581	\$ 581	\$ (581)	600				
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>581</b>	<b>(581)</b>	<b>600</b>				
<b>TOTAL TREASURY DIVISION</b>	<b>\$ 182,798</b>	<b>\$ 193,504</b>	<b>\$ 184,950</b>	<b>\$ 118,873</b>	<b>\$ 174,735</b>	<b>\$ 10,215</b>	<b>\$ 188,097</b>	<b>\$ 190,024</b>	<b>\$ 192,755</b>	<b>\$ 195,135</b>	<b>\$ 195,830</b>

GENERAL FUND EXPENDITURES Finance Department <u>Personnel Division</u> Detail 2014-2015 Page 1 of 2										
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03651</b> <u>Personal Services</u>											
1-010-036-51-51110 Permanent Services	\$ 95,648	\$ 81,693	\$ 110,351	\$ 55,651	\$ 91,351	\$ 19,000	\$ 91,351	\$ 92,850	\$ 94,228	\$ 95,686	\$ 95,686
<b>Total Permanent Services</b>	<b>95,648</b>	<b>81,693</b>	<b>110,351</b>	<b>55,651</b>	<b>91,351</b>	<b>19,000</b>	<b>91,351</b>	<b>92,850</b>	<b>94,228</b>	<b>95,686</b>	<b>95,686</b>
<u>Temporary Services</u>											
1-010-036-51-51121 Clerical	\$ 350	\$ -	-	\$ -	\$ -	\$ -					
<b>Total Temporary Services</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Total Temp/Permanent Serv.</b>	<b>95,998</b>	<b>81,693</b>	<b>110,351</b>	<b>55,651</b>	<b>91,351</b>	<b>19,000</b>	<b>91,351</b>	<b>92,850</b>	<b>94,228</b>	<b>95,686</b>	<b>95,686</b>
<u>Extra Compensation</u>											
1-010-036-51-51141 Overtime Pay	\$ 250	-	-	\$ -	\$ -	\$ -					
-51144 Out of Class	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-036-51-51145 Longevity Pay	\$ 122,229	\$ 108,811	\$ 137,082	\$ 101,366	\$ 101,366	\$ 35,716	\$ 129,703	\$ 136,771	\$ 143,633	\$ 149,067	\$ 162,569
1-010-036-51-51150 Less Reimbursement from other fu	\$ -	(9,246)	(13,745)	\$ -	\$ (3,123)	\$ (10,622)	(14,640)	(15,037)	(15,918)	(16,598)	(18,526)
1-010-036-51-51147 Sick Leave Reimbursement	\$ 20,000	1,127	10,000	\$ -	\$ 2,000	\$ 8,000	5,000	5,130	5,269	5,405	5,535
1-010-036-51-51148 Comp Time Reimbursement	\$ 500	-	513	\$ -	\$ -	\$ 513					
1-010-036-51-51149 Shift Differential	\$ 10	-	11	\$ -	\$ -	\$ 11					
1-010-036-51-51153 Non Sick/Injury Bonus	\$ 5,500	3,344	5,500	\$ -	\$ 5,500	\$ -	5,778	5,928	6,088	6,247	6,397
<b>Total Extra Compensation</b>	<b>148,489</b>	<b>104,036</b>	<b>139,361</b>	<b>101,366</b>	<b>105,743</b>	<b>33,618</b>	<b>125,841</b>	<b>132,792</b>	<b>139,072</b>	<b>144,121</b>	<b>155,975</b>
<b>Total Personal Services</b>	<b>244,487</b>	<b>185,729</b>	<b>249,712</b>	<b>157,017</b>	<b>197,094</b>	<b>52,618</b>	<b>217,192</b>	<b>225,642</b>	<b>233,300</b>	<b>239,808</b>	<b>251,661</b>
<b>03652</b> <u>Purchased Services</u>											
-52211 Postage	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-036-52-52213 Dues & Subscriptions	\$ 250	363	257	\$ -	\$ 257	\$ -	250	257	263	270	277
1-010-036-52-52214 Advertising	\$ 3,400	3,545	3,488	\$ 1,678	\$ 4,000	\$ (512)	3,572	3,665	3,764	3,862	3,954
-52215 Travel - Within City	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-036-52-52216 Travel - Out of City	\$ 170	39	174	\$ -	\$ 50	\$ 124	100	103	105	108	111
-52219 Education Training/In Serv. Prg.	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-036-52-52221 Printing and Reproducing	\$ 436	470	447	\$ 157	\$ 540	\$ (93)	500	513	527	541	554
1-010-036-52-52236 Maintenance - Office Equip.	\$ 349	528	358	\$ 509	\$ 700	\$ (342)	700	718	738	757	775
-52239 Computer Software	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-036-52-52245 Employee Assistance Program	\$ 6,056	5,800	6,213	\$ 4,350	\$ 5,800	\$ 413	5,939	6,094	6,258	6,421	6,575
1-010-036-52-52281 Other Independent Service	\$ 436	755	447	\$ 476	\$ 576	\$ (129)	576	591	607	623	638
1-010-036-52-52289 Medical Support - Impartials	\$ 8,713	7,646	6,197	\$ 3,055	\$ 6,197	\$ -	9,154	9,392	9,646	9,896	10,134
<b>Total Purchased Services</b>	<b>19,810</b>	<b>19,146</b>	<b>17,581</b>	<b>10,225</b>	<b>18,120</b>	<b>(539)</b>	<b>20,791</b>	<b>21,332</b>	<b>21,908</b>	<b>22,477</b>	<b>23,017</b>

account detail continued on next page

GENERAL FUND EXPENDITURES Finance Department <u>Personnel Division</u> Detail 2014-2015 Page 2 of 2											
	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03653</b> <u>Operating Supplies</u>						-					
1-010-036-53-53311 Office Supplies & Exp.	\$ 1,307	1,687	1,341	\$ 519	\$ 1,341	\$ -	1,341	1,376	1,413	1,450	1,485
1-010-036-53-53317 Examination Materials	\$ 1,743	(2,703)	1,788	\$ 870	\$ 1,788	\$ -	1,831	1,879	1,929	1,979	2,027
-53349 Other Supplies	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
-53361 Official Receptions	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-036-53-53369 Clothing Allowance	\$ 3,000	5,874	9,140	\$ 5,565	\$ 5,565	\$ 3,575	7,163	7,163	7,163	7,163	7,163
1-010-036-53-53360 Less Reimbursements		(1,769)	(1,655)	\$ (2,224)	\$ (1,655)	\$ -	(1,346)	(1,346)	(1,346)	(1,346)	(1,346)
<b>Total Operating Supplies</b>	<b>6,050</b>	<b>3,089</b>	<b>10,614</b>	<b>4,730</b>	<b>7,039</b>	<b>3,575</b>	<b>8,989</b>	<b>9,071</b>	<b>9,159</b>	<b>9,246</b>	<b>9,328</b>
<b>03655</b> <u>Capital Outlays</u>						-					
-55574 Lease Purchase	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
-55577 Office Furn & Equip	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONNEL DIVISION</b>	<b>\$ 270,347</b>	<b>\$ 207,964</b>	<b>\$ 277,907</b>	<b>\$ 171,972</b>	<b>\$ 222,253</b>	<b>\$ 55,654</b>	<b>\$ 246,972</b>	<b>\$ 256,045</b>	<b>\$ 264,366</b>	<b>\$ 271,531</b>	<b>\$ 284,006</b>

<b>GENERAL FUND EXPENDITURES</b> <b>Finance Department</b> <b>Municipal Court Division</b> Detail 2014-2015									
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>03851</b> <u>Personal Services</u>											
1-010-038-51-51110 Permanent Services	\$ 41,862	\$ 42,443	\$ 42,381	\$ 25,592	\$ 42,109	\$ 272	\$ 40,337	\$ 41,074	\$ 41,820	\$ 42,381	\$ 42,381
<b>Total Permanent Services</b>	<b>41,862</b>	<b>42,443</b>	<b>42,381</b>	<b>25,592</b>	<b>42,109</b>	<b>272</b>	<b>40,337</b>	<b>41,074</b>	<b>41,820</b>	<b>42,381</b>	<b>42,381</b>
<u>Independent Services</u>											
-51121 Temporary Clerical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Independent Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<u>Extra Compensation</u>											
1-010-038-51-51141 Overtime	\$ 200	-	-	\$ -	\$ -	\$ -					
-51147 Sick Leave Reimbursement	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-038-51-51149 Shift Differential	\$ 20	-	-	\$ -	\$ -	\$ -					
<b>Total Extra Compensation</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Total Personal Services</b>	<b>42,082</b>	<b>42,443</b>	<b>42,381</b>	<b>25,592</b>	<b>42,109</b>	<b>272</b>	<b>40,337</b>	<b>41,074</b>	<b>41,820</b>	<b>42,381</b>	<b>42,381</b>
<b>03852</b> <u>Purchased Services</u>											
-52213 Dues & Subscriptions	\$ -	-	-	\$ -	\$ -	\$ -					
1-010-038-52-52221 Printing & Reproducing	\$ 425	\$ 571	\$ 425	\$ 487	\$ 650	\$ (225)	666	684	702	720	738
1-010-038-52-52296 Ticket Trkr Software Upgrade	\$ 4,000	\$ 5,212	\$ 4,104	\$ -	\$ 5,370	\$ (1,266)	5,531	5,675	5,828	5,980	6,123
<b>Total Purchased Services</b>	<b>4,425</b>	<b>5,783</b>	<b>4,529</b>	<b>487</b>	<b>6,020</b>	<b>(1,491)</b>	<b>6,197</b>	<b>6,358</b>	<b>6,530</b>	<b>6,700</b>	<b>6,861</b>
<b>03853</b> <u>Operating Supplies</u>											
1-010-038-53-53311 Office Supplies & Exp.	\$ 250	\$ 391	\$ 250	\$ 194	\$ 388	\$ (138)	398	408	419	430	440
<b>Total Operating Supplies</b>	<b>250</b>	<b>391</b>	<b>250</b>	<b>194</b>	<b>388</b>	<b>(138)</b>	<b>398</b>	<b>408</b>	<b>419</b>	<b>430</b>	<b>440</b>
<b>03855</b> <u>Capital Outlays</u>											
-55577 Office Furn & Equip	\$ -	-	-	\$ -	\$ -	\$ -					
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 46,757</b>	<b>\$ 48,617</b>	<b>\$ 47,160</b>	<b>\$ 26,273</b>	<b>\$ 48,517</b>	<b>\$ (1,357)</b>	<b>\$ 46,932</b>	<b>\$ 47,841</b>	<b>\$ 48,770</b>	<b>\$ 49,511</b>	<b>\$ 49,683</b>

<b>GENERAL FUND EXPENDITURES</b> <b>Law Department</b> <b>Office of the City Solicitor</b> Detail 2014-2015											
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	Adopted Budget FY 2014	Audited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
<b>04151</b> <u>Personal Services</u>											
1-010-041-51-51110 Permanent Services	\$ 35,000	\$ 82,046	\$ 207,000	\$ 113,236	\$ 199,562	\$ 7,438	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000
1-010-041-51-51121 Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Permanent Services</b>	<b>35,000</b>	<b>82,046</b>	<b>207,000</b>	<b>113,236</b>	<b>199,562</b>	<b>7,438</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>
<b>Total Personal Services</b>	<b>35,000</b>	<b>82,046</b>	<b>207,000</b>	<b>113,236</b>	<b>199,562</b>	<b>7,438</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>
<b>04152</b> <u>Purchased Services</u>											
1-010-041-52-52213 Dues & Subscriptions	\$ -	\$ 68	\$ 3,000	\$ 996	\$ 2,750	\$ 250	3,000	3,078	3,161	3,243	3,321
1-010-041-52-52216 Travel - Out of City	\$ -	\$ 211	\$ 250	\$ 108	\$ 175	\$ 75	200	205	211	216	221
1-010-041-52-52219 Education Training	\$ -	-	\$ 100	\$ -	\$ -	\$ 100	500	513	527	541	554
1-010-041-52-52221 Printing & Reproducing	\$ 200	\$ 163	\$ 250	\$ 102	\$ 150	\$ 100	150	154	158	162	166
1-010-041-52-52236 Maintenance - Office Equip.	\$ 400	\$ 110	\$ 200	\$ -	\$ -	\$ 200	200	205	211	216	221
1-010-041-52-52283 Legal & Related Services	\$ -	-	\$ -	\$ -	\$ -	\$ -					
1-010-041-52-52284 Legal & Related Services: Labor	\$ 20,000	\$ 17,302	\$ 20,520	\$ 825	\$ 1,825	\$ 18,695	70,520	120,520	70,520	120,520	70,520
1-010-041-52-52288 Legal & Related Services: Prop Valuat	\$ 120,000	\$ 44,303	\$ 85,120	\$ 37,540	\$ 50,000	\$ 35,120	85,120	87,333	89,691	92,023	94,232
1-010-041-52-52280 Legal & Related Services: Other Matn	\$ 130,000	\$ 74,578	\$ 133,380	\$ 4,247	\$ 15,000	\$ 118,380	185,000	189,810	194,935	200,003	204,803
1-010-041-52-52295 Prosecution Services	\$ 18,450	\$ 17,931	\$ 18,930	\$ 7,931	\$ 18,930	\$ -	18,930	19,422	19,947	20,465	20,956
<b>Total Purchased Services</b>	<b>289,050</b>	<b>154,666</b>	<b>261,750</b>	<b>51,749</b>	<b>88,830</b>	<b>172,920</b>	<b>363,620</b>	<b>421,241</b>	<b>379,360</b>	<b>437,390</b>	<b>394,995</b>
<b>04153</b> <u>Operating Supplies</u>											
1-010-041-53-53311 Office Supplies & Exp.	\$ 340	\$ 332	\$ 1,000	\$ 127	\$ 1,000	\$ -	800	821	843	865	886
<b>Total Operating Supplies</b>	<b>340</b>	<b>332</b>	<b>1,000</b>	<b>127</b>	<b>1,000</b>	<b>-</b>	<b>800</b>	<b>821</b>	<b>843</b>	<b>865</b>	<b>886</b>
<b>04155</b> <u>Capital Outlays</u>											
1-010-041-53-55574 Lease/Purchase	-	-	-	\$ -	\$ -	\$ -	2,248	2,306	2,369	2,430	2,489
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,248</b>	<b>2,306</b>	<b>2,369</b>	<b>2,430</b>	<b>2,489</b>
<b>TOTAL OFFICE OF THE CITY SOLIC.</b>	<b>\$ 324,390</b>	<b>\$ 237,044</b>	<b>\$ 469,750</b>	<b>\$ 165,112</b>	<b>\$ 289,392</b>	<b>\$ 180,358</b>	<b>\$ 573,668</b>	<b>\$ 631,368</b>	<b>\$ 589,572</b>	<b>\$ 647,685</b>	<b>\$ 605,369</b>