

	FY13 Actual Year End Exclude RR & OBCC	FY14 Projected Year End Exclude RR & OBCC	FY15 Budget - City Manager Zero Tax Increase	Council Cuts	Council Additions	FY15 Budget - Council	
Revenues							
Property Taxes & PILOT	\$ 4,783,019.68	\$ 4,815,265.08	\$ 4,894,668.43	\$ -	\$ 95,922.57	\$ 4,990,591.00	
Charges for Services	\$ 54,229.01	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	
Investment Income	\$ 5,626.27	\$ 5,124.84	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	
Intergovernmental	\$ 407,947.05	\$ 424,447.16	\$ 440,112.36	\$ -	\$ -	\$ 440,112.36	
Fees, Fines & Forfeits	\$ 184,973.75	\$ 172,500.00	\$ 162,500.00	\$ -	\$ -	\$ 162,500.00	
Licenses & Permits	\$ 20,424.00	\$ 18,050.00	\$ 17,800.00	\$ -	\$ -	\$ 17,800.00	
Other	\$ 144,853.96	\$ 116,226.00	\$ 106,200.64	\$ -	\$ -	\$ 106,200.64	
Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 5,601,073.72	\$ 5,600,613.08	\$ 5,675,781.43	\$ -	\$ 95,922.57	\$ 5,771,704.00	
General Administration							
Salaries	\$ 297,886.06	\$ 309,848.14	\$ 316,275.43	\$ 32,500.00	\$ 55,681.60	\$ 339,457.03	
Benefits	\$ 97,050.79	\$ 100,864.46	\$ 108,174.07	\$ -	\$ 26,388.63	\$ 134,562.70	
Office/General Supplies	\$ 33,000.56	\$ 28,550.00	\$ 22,450.00	\$ -	\$ -	\$ 22,450.00	
Specialty Supplies	\$ 9,544.89	\$ 6,000.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracts/Prof. Services	\$ 388,421.25	\$ 398,231.00	\$ 430,252.00	\$ -	\$ 14,700.00	\$ 444,952.00	
Vehicles & Equip. Maint	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ 18,086.22	\$ 20,475.38	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	
	\$ 843,989.77	\$ 863,968.98	\$ 908,351.50	\$ 32,500.00	\$ 96,770.23	\$ 972,621.73	
Regulation & Code Enforcement							
Salaries	\$ 220,584.38	\$ 176,753.77	\$ 163,579.04	\$ -	\$ 3,239.60	\$ 166,818.64	
Benefits	\$ 85,598.35	\$ 76,435.17	\$ 67,590.83	\$ -	\$ 675.43	\$ 68,266.26	
Office/General Supplies	\$ 3,043.58	\$ 6,425.00	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	
Specialty Supplies	\$ 616.73	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Utilities	\$ 7,024.45	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracts/Prof. Services	\$ 9,688.79	\$ 42,000.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	
Vehicles & Equip. Maint	\$ 67,188.64	\$ 66,300.00	\$ 66,300.00	\$ -	\$ -	\$ 66,300.00	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ 125.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	\$ 393,869.92	\$ 378,413.94	\$ 323,419.87	\$ -	\$ 3,915.03	\$ 327,334.90	Rental Registry Moved to Fire Programs Fund
Police Programs							
Salaries	\$ 1,451,542.78	\$ 1,448,157.44	\$ 1,457,497.96	\$ -	\$ -	\$ 1,457,497.96	
Benefits	\$ 575,392.11	\$ 612,266.66	\$ 649,922.45	\$ -	\$ -	\$ 649,922.91	
Office/General Supplies	\$ 27,970.42	\$ 29,750.00	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	
Specialty Supplies	\$ 14,542.90	\$ 8,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	

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Utilities	\$ 30,666.16	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 50,885.05	\$ 59,550.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Vehicles & Equip. Maint	\$ 36,815.67	\$ 34,900.00	\$ 34,900.00	\$ -	\$ 5,000.00	\$ 39,900.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 11,000.00	\$ 11,073.29	\$ 11,265.79	\$ -	\$ -	\$ 11,265.79
	\$ 2,198,815.09	\$ 2,232,197.40	\$ 2,258,736.20	\$ -	\$ 5,000.00	\$ 2,263,736.66
Public Works						
Salaries	\$ 396,104.82	\$ 423,280.05	\$ 419,844.80	\$ -	\$ -	\$ 419,844.80
Benefits	\$ 189,771.18	\$ 200,379.17	\$ 210,524.89	\$ -	\$ -	\$ 210,524.89
Office/General Supplies	\$ 8,464.84	\$ 6,500.00	\$ 7,850.00	\$ -	\$ -	\$ 7,850.00
Specialty Supplies	\$ 98,807.64	\$ 136,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00
Utilities	\$ 150,456.28	\$ 156,375.00	\$ 160,875.00	\$ -	\$ -	\$ 160,875.00
Buildings	\$ 94,456.46	\$ 103,956.00	\$ 105,856.00	\$ -	\$ -	\$ 105,856.00
Contracts/Prof. Services	\$ 5,633.52	\$ 12,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Vehicles & Equip. Maint	\$ 60,189.00	\$ 71,500.00	\$ 83,200.00	\$ -	\$ -	\$ 83,200.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 4,399.12	\$ 4,400.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
	\$ 1,008,282.86	\$ 1,114,390.22	\$ 1,122,650.69	\$ -	\$ -	\$ 1,122,650.69
OBCC will be an Enterprise Fund in 2015						
Community Services						
Salaries	\$ 165,136.66	\$ 188,337.73	\$ 156,598.04	\$ -	\$ -	\$ 156,598.04
Benefits	\$ 52,682.12	\$ 51,965.42	\$ 46,701.39	\$ -	\$ 1,000.00	\$ 47,701.39
Office/General Supplies	\$ 9,270.88	\$ 17,570.00	\$ 16,600.00	\$ -	\$ -	\$ 16,600.00
Specialty Supplies	\$ 16,686.31	\$ 29,200.00	\$ 29,200.00	\$ -	\$ -	\$ 29,200.00
Utilities	\$ 10,330.37	\$ 9,800.00	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00
Buildings	\$ 27,088.15	\$ 29,462.02	\$ 29,463.36	\$ -	\$ -	\$ 29,463.36
Contracts/Prof. Services	\$ 31,147.27	\$ 37,200.00	\$ 38,770.00	\$ -	\$ 3,000.00	\$ 41,770.00
Vehicles & Equip. Maint	\$ 1,993.22	\$ 12,200.00	\$ 5,480.00	\$ -	\$ -	\$ 5,480.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 27,975.67	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -
	\$ 342,310.65	\$ 396,235.17	\$ 333,112.79	\$ -	\$ 4,000.00	\$ 337,112.79
Family & Youth Programming						
Salaries	\$ -	\$ -	\$ 59,739.20	\$ -	\$ 11,093.34	\$ 70,832.54
Benefits	\$ -	\$ -	\$ 27,756.29	\$ -	\$ 7,909.30	\$ 35,665.59
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 87,495.49	\$ -	\$ 19,002.64	\$ 106,498.13
Contracts and Dues (Regional Programs)						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 161,315.32	\$ 172,063.00	\$ 178,910.00	\$ -	\$ -	\$ 178,910.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 50,153.09	\$ 51,105.42	\$ 50,800.00	\$ -	\$ 4,000.00	\$ 54,800.00
	\$ 211,468.41	\$ 223,168.42	\$ 229,710.00	\$ -	\$ 4,000.00	\$ 233,710.00
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 376,642.58	\$ 391,957.95	\$ 408,039.10	\$ -	\$ -	\$ 408,039.10
	\$ 376,642.58	\$ 391,957.95	\$ 408,039.10	\$ -	\$ -	\$ 408,039.10
TOTAL EXPENSES	\$ 5,375,379.28	\$ 5,600,332.07	\$ 5,671,515.64	\$ 32,500.00	\$ 132,687.90	\$ 5,771,704.00
REVENUES - EXPENSES	\$ 225,694.44	\$ 281.01	\$ 4,265.79	\$ (32,500.00)	\$ (36,765.33)	\$ (0.00)