

2015 BUDGET SUMMARY BY DEPARTMENT

EXPENDITURES	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 YTD Expenses	2015 Open PO's	2015 Cap Accum Deposits	2015 Total Expenditures	2015 Final Net	2015 Final Carryovers	2015 Final Net
GENERAL GOVERNMENT										
Common Council	\$ 263,392	\$ 265,806	\$ 273,503	\$ 275,112	\$ -	\$ -	\$ 275,112	\$ (1,609)	\$ -	\$ (1,609)
Mayor	\$ 129,353	\$ 134,173	\$ 130,935	\$ 128,813	\$ -	\$ -	\$ 128,813	\$ 2,122	\$ -	\$ 2,122
City Attorney	\$ 675,653	\$ 677,400	\$ 688,299	\$ 683,669	\$ -	\$ -	\$ 683,669	\$ 4,630	\$ -	\$ 4,630
Municipal Court	\$ 479,217	\$ 393,395	\$ 395,659	\$ 493,900	\$ -	\$ -	\$ 493,900	\$ (98,241)	\$ -	\$ (98,241)
City Assessor	\$ 536,182	\$ 541,652	\$ 567,331	\$ 548,388	\$ 115	\$ -	\$ 548,503	\$ 18,828	\$ 18,784	\$ 44
Administration	\$ 134,560	\$ 232,892	\$ 281,740	\$ 237,310	\$ 20,112	\$ -	\$ 257,422	\$ 24,318	\$ 20,500	\$ 3,818
Information Technology	\$ 1,246,325	\$ 1,501,923	\$ 1,931,905	\$ 1,848,584	\$ 185,652	\$ -	\$ 2,034,236	\$ (102,331)	\$ -	\$ (102,331)
Purchasing/Central Services	\$ 515,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ 461,178	\$ 475,830	\$ 476,613	\$ 466,165	\$ -	\$ -	\$ 466,165	\$ 10,448	\$ 4,900	\$ 5,548
Finance	\$ 515,710	\$ 863,154	\$ 833,975	\$ 845,230	\$ -	\$ -	\$ 845,230	\$ (11,255)	\$ -	\$ (11,255)
City Clerk	\$ 643,140	\$ 601,294	\$ 635,070	\$ 523,813	\$ -	\$ 5,000	\$ 528,813	\$ 106,257	\$ 77,750	\$ 28,507
Promotion, Celebrations, Awards	\$ 100,816	\$ 120,425	\$ 127,425	\$ 119,331	\$ -	\$ -	\$ 119,331	\$ 8,094	\$ 7,000	\$ 1,094
General Fringe Benefits*, Workers Comp, Insurance	\$ 1,307,604	\$ 1,957,150	\$ 1,973,918	\$ 1,194,451	\$ 3,000	\$ -	\$ 1,197,451	\$ 776,467	\$ 569,285	\$ 207,182
Other General Government (88)	\$ 780,125	\$ 789,300	\$ 939,400	\$ 667,624	\$ 5,000	\$ -	\$ 672,624	\$ 266,776	\$ 251,000	\$ 15,776
TOTAL GENERAL GOVERNMENT	\$ 7,788,901	\$ 8,554,394	\$ 9,255,773	\$ 8,032,390	\$ 213,879	\$ 5,000	\$ 8,251,268	\$ 1,004,505	\$ 949,219	\$ 55,286
PUBLIC SAFETY										
Police & Fire Commission	\$ 24,826	\$ 20,000	\$ 30,000	\$ 21,862	\$ -	\$ -	\$ 21,862	\$ 8,138	\$ 2,750	\$ 5,388
Police	\$ 17,410,123	\$ 17,288,094	\$ 17,996,828	\$ 17,927,840	\$ 193,940	\$ 135,000	\$ 18,256,780	\$ (259,952)	\$ -	\$ (259,952)
Fire	\$ 12,175,674	\$ 12,971,891	\$ 13,528,718	\$ 11,959,242	\$ 672,923	\$ 129,075	\$ 12,761,240	\$ 767,478	\$ 767,478	\$ (0)
Building Insp & Neighborhood Services	\$ 1,181,656	\$ 1,211,091	\$ 1,184,454	\$ 1,157,014	\$ 541	\$ -	\$ 1,157,555	\$ 26,899	\$ 220	\$ 26,679
Planning	\$ 428,118	\$ 342,067	\$ 407,600	\$ 406,759	\$ 3,799	\$ -	\$ 410,557	\$ (2,957)	\$ 28,050	\$ (31,007)
TOTAL PUBLIC SAFETY	\$ 31,220,398	\$ 31,833,143	\$ 33,147,600	\$ 31,472,717	\$ 871,203	\$ 264,075	\$ 32,607,995	\$ 539,605	\$ 798,498	\$ (258,893)
PUBLIC WORKS										
Engineering	\$ 1,206,070	\$ 1,290,234	\$ 1,283,182	\$ 1,192,264	\$ 100	\$ 6,000	\$ 1,198,364	\$ 84,818	\$ 7,000	\$ 77,818
Public Works-Admin Office	\$ 347,905	\$ 380,745	\$ 399,262	\$ 389,492	\$ 1,003	\$ -	\$ 390,495	\$ 8,767	\$ -	\$ 8,767
Building & Electrical Division	\$ 3,101,418	\$ 3,322,654	\$ 3,406,373	\$ 3,166,691	\$ 319	\$ -	\$ 3,167,010	\$ 239,363	\$ 56,250	\$ 183,113
Sanitation & Streets Division	\$ 3,568,328	\$ 3,638,700	\$ 3,599,259	\$ 3,347,631	\$ 5,363	\$ -	\$ 3,352,994	\$ 246,265	\$ -	\$ 246,265
Forestry Division	\$ 1,395,405	\$ 1,431,218	\$ 1,468,430	\$ 1,538,179	\$ 2,615	\$ -	\$ 1,540,794	\$ (72,364)	\$ -	\$ (72,364)
Inventory Services Division	\$ 255,728	\$ 216,520	\$ 216,322	\$ 233,464	\$ -	\$ -	\$ 233,464	\$ (17,142)	\$ -	\$ (17,142)
Fleet Division	\$ 1,315,132	\$ 1,852,790	\$ 2,501,771	\$ 790,473	\$ 1,212,056	\$ -	\$ 2,002,529	\$ 499,242	\$ 127,800	\$ 371,442
TOTAL PUBLIC WORKS	\$ 11,189,987	\$ 12,132,861	\$ 12,874,599	\$ 10,658,194	\$ 1,221,456	\$ 6,000	\$ 11,885,650	\$ 988,949	\$ 191,050	\$ 797,899
HEALTH, CULTURE, RECREATION										
Health Department	\$ 1,937,402	\$ 2,153,478	\$ 2,169,767	\$ 2,040,427	\$ 913	\$ -	\$ 2,041,340	\$ 128,427	\$ 55,800	\$ 72,627
Senior Center	\$ 223,403	\$ 225,677	\$ 227,990	\$ 220,568	\$ 328	\$ -	\$ 220,896	\$ 7,094	\$ 461	\$ 6,633
Library	\$ 2,096,030	\$ 2,327,646	\$ 2,323,010	\$ 2,088,412	\$ 328	\$ 12,000	\$ 2,100,740	\$ 222,270	\$ 4,000	\$ 218,270
TOTAL HEALTH, CULTURE, RECREATION	\$ 4,256,835	\$ 4,706,801	\$ 4,720,767	\$ 4,349,407	\$ 1,569	\$ 12,000	\$ 4,362,976	\$ 357,791	\$ 60,261	\$ 297,530
TOTAL EXPENDITURES	\$ 54,456,121	\$ 57,227,199	\$ 59,998,739	\$ 54,512,708	\$ 2,308,106	\$ 287,075	\$ 57,107,889	\$ 2,890,850	\$ 1,999,028	\$ 891,822