



**TOWN OF CLAYTON  
FY 14-15 BUDGET DOCUMENT  
TABLE OF CONTENTS**

<b>FY 14-15 Budget Message .....</b>	<b>3</b>	
<b>Summaries – All Funds .....</b>	<b>7</b>	
	<b>Summary</b>	<b>Detail</b>
<b>General Fund Revenues .....</b>	<b>17</b>	<b>299</b>
<b>General Government:</b>		
<b>Non-Departmental .....</b>	<b>29</b>	<b>313</b>
<b>Legislative .....</b>	<b>33</b>	<b>315</b>
<b>Administration .....</b>	<b>39</b>	<b>317</b>
<b>Human Resources .....</b>	<b>47</b>	<b>321</b>
<b>Legal .....</b>	<b>53</b>	<b>325</b>
<b>Special Appropriations .....</b>	<b>57</b>	<b>329</b>
<b>Financial &amp; Information Services:</b>		
<b>Finance .....</b>	<b>61</b>	<b>331</b>
<b>IT .....</b>	<b>65</b>	<b>333</b>
<b>Purchasing-Warehousing .....</b>	<b>71</b>	<b>335</b>
<b>Customer Service .....</b>	<b>75</b>	<b>337</b>
<b>Meter Reading &amp; Technicians .....</b>	<b>79</b>	<b>339</b>
<b>Capital Outlay .....</b>	<b>83</b>	<b>341</b>
<b>Community Development:</b>		
<b>Planning .....</b>	<b>87</b>	<b>347</b>
<b>Code Enforcement .....</b>	<b>91</b>	<b>349</b>
<b>Downtown &amp; Economic Development .....</b>	<b>95</b>	<b>351</b>
<b>Capital Outlay .....</b>	<b>99</b>	<b>355</b>
<b>Law Enforcement:</b>		
<b>Administration .....</b>	<b>103</b>	<b>359</b>
<b>Investigations .....</b>	<b>109</b>	<b>363</b>
<b>Patrol .....</b>	<b>113</b>	<b>365</b>
<b>Special Services .....</b>	<b>117</b>	<b>367</b>
<b>Capital Outlay .....</b>	<b>121</b>	<b>369</b>
<b>Fire Protection:</b>		
<b>Administration .....</b>	<b>125</b>	<b>371</b>
<b>Operations .....</b>	<b>131</b>	<b>373</b>
<b>Capital Outlay .....</b>	<b>139</b>	<b>377</b>



**TOWN OF CLAYTON**  
**FY 14-15 BUDGET DOCUMENT**  
**TABLE OF CONTENTS**  
**(continued)**

	<b>Summary</b>	<b>Detail</b>
<b>Public Works – General Fund:</b>		
Administration .....	143	379
Building Inspections.....	149	383
Engineering Operations.....	153	385
Property Maintenance .....	159	387
Vehicle Maintenance.....	167	391
Streets.....	171	393
Sanitation .....	179	397
Capital Outlay .....	183	399
 <b>Parks &amp; Recreation:</b>		
Administration .....	187	401
Athletics .....	193	405
Programs & Classes.....	199	409
Facilities & Maintenance.....	203	411
Capital Outlay .....	209	413
 <b>Cultural and Performing Arts</b>		
Clayton Center Programs .....	213	415
Clayton Center – Conference Center .....	219	417
 Library .....	 223	 421
 Debt Service.....	 229	 427
 <b>Water/Sewer Fund:</b>		
Revenues .....	231	429
Non-Departmental .....	235	433
Operations .....	239	435
Preventative Maintenance.....	247	439
WWTP .....	255	443
Debt Service.....	263	447
Capital Outlay .....	265	449
Interdepartmental.....	269	451
 <b>Electric Fund:</b>		
Revenues .....	271	453
Non-Departmental .....	275	455
Administration .....	279	457
Operations .....	283	461
Debt Service.....	289	465
Capital Outlay .....	291	467
Interdepartmental.....	295	469

## **Town of Clayton**

### **FY 14 - 15 Operating Budget Message**

#### **Introduction**

This past Fiscal Year (13-14) represents the third consecutive year of growth for the Town so by all indications the Town and region have risen out of the Great Recession. The combination of the long period of stagnation which followed the boom years of 2001 through 2006 and now the emerging growth trend create significant pressures on the Town to perform at a level that meets public expectations although resource constraints in past years place us in the position of playing catch-up. The budgetary game of “catch-up” is most evident in the number of positions proposed and necessary for addition, technology and other equipment, capital outlay and building maintenance. In many ways these are the exact categories one would expect to fall behind on during a period of stagnation and recovery.

Overall budgetary appropriations for the General Fund grow 4.88%. Revenue growth is solid with 4.3% growth in Property Tax, 28% growth in intergovernmental revenues (primarily in support from the Claytex Fire District), 33% growth in revenues from permits, and 247% growth in grants (primarily related to transportation and greenway design and development.)

On the expenditure side, primary growth areas include 91% growth in Capital Outlay, 53% growth in Building Maintenance, and 112% growth in equipment. Consistent with adopted goals the growth in fuel cost is below the overall rate of growth at 5.4% and also consistent with goals we have enjoyed a 7.7% reduction in the cost of Debt Service. Salaries increase 6.3% due to the July 1 proposed Cost of Living increase, impact of the January 1, 2014 merit awards and an overall increase in the number of employees, as detailed below. Innovative approaches to provision of group health insurance have created a reduction in cost of 1.07% (approximately \$9,000) in spite of having added several positions.

Water/Sewer Fund is mostly unremarkable except for two items. Firstly, we have implementation of specialized treatment services for our largest customer, Grifols. Secondly, the retail cost of water will increase slightly due to a cost increase on the wholesale side from Johnston County. All major capital projects have been removed from the operating budget in favor of a planned, separate capital budget connected to a revenue bond process which will be forthcoming.

Electric Fund budget is heavily oriented towards meeting the demands of growth, both immediate and longer term. Clayton Public Power will expand into several new developments during this fiscal year and will initiate the design of a new substation on the north side of Clayton.

## **Rates & Fees**

The Town of Clayton real property tax will remain .525 cents per \$100 in valuation.

Retail Water Rates will increase by \$0.17 per 1000 gallons of use. The typical home utilizes approximately 5,000 gallons of water per month so the increase will impact the average user about \$0.85 per month. The Town will perform a comprehensive analysis of rates in conjunction with the proposed bond program. This analysis will be reviewed by the North Carolina Local Government Commission as part of the approval process associated with Bond authorization. The standard development fee for placement of a new water meter will be amended in the list of Fees and Charges to \$125 to achieve 100% cost recovery.

No changes are proposed to Retail Electric Rates. The standard development fee for placement of a new electric meter will be amended in the list of Fees and Charges to \$75 to achieve 100% cost recovery.

Building Permit fees will be proposed for adjustment based on analysis and survey of other jurisdictions.

## **Additional Points and Impacts**

The following additional items are noteworthy elements of the FY 13-14 Budget:

- Personnel
  - The budget includes a 1.5% cost of living adjustment for all employees effective July 1, 2014, and a merit pool of 0% - 3% effective January 1, 2015.
  - Property Maintenance. The Town currently utilizes a combination of in-house and contracted arrangements for property maintenance. In-house function has been divided between the Recreation Department and the Property Maintenance Division of Public Works. This program has not performed to satisfaction in the recent past so we are proposing to consolidate substantially more scope of work with the Property Maintenance Division. The additional scope of work implies the need for:
    - Addition of 1 Crew Leader Position
    - Addition of 2 Property Maintenance Workers
    - All scheduled for an August start date
  - Streets. The Town has added very substantial additional street mileage during the past decade but still operates with essentially the same level of staffing that was in place before the growth. In addition the Streets Department has expanded its ability to make larger scale asphalt patches and developed a concrete and masonry competency that did not previously exist. In order to operate two functional crews the Department needs:
    - Addition of 1 Street Maintenance Worker (April addition)

- Library. The expanded hours and plans for eventual disaffiliation require additional staffing.
  - One part-time Library Assistant is necessary for adequate coverage, start date in August.
  - One additional part-time Catalog Librarian is necessary, proposed start date of January.
- Planning. The Town currently has a fragmented communication and contact process with regards to permitting and development issues. The trend among progressive jurisdictions is to establish a central point of contact to serve the customer service and liaison needs of the development community. Implement of this concept was endorsed by the Council as part of its Retreat goals and implies the need for:
  - Addition of 1 Development Coordinator (April)
- Engineering. Currently Supervisors, including Department Heads, are responsible for special project implementation. This responsibility detracts from their availability to provide adequate supervision. In addition, few have specialized knowledge of how to manage a major building or site development project. Consistent with a Council adopted goal the budget includes addition of:
  - One Projects Administrator (The position will be hired in as a Utility Inspector and the two inspector positions will be subject to reclassification as part of the classification study proposed for Public Works. January start date.)
- Water Operations. Similar to the Streets Department, Water/Sewer Operations have expanded both in extent of infrastructure to maintain and a growing scope of capability. The budget includes both the capital equipment necessary to perform moderate sized jobs in-house and addition of:
  - One Utility Maintenance Mechanic
- Clayton Center Building
  - The Customer Service office has always been low function in terms of its ability to meet with and converse with customers on an individual level. The facility is oriented towards bill collections rather than true customer service. The plan is to expand the Customer Service office to provide the atmosphere and security more appropriate to the needs and function of a modern operation. This change implies relocation of Finance to the third floor of the CA Building, movement of Deputy Town Manager and IT to the current Finance area and expansion of Customer Service into the area of the DTM's office.
  - Currently Inspections is not co-located with Engineering, the correct organizational relationship. Inspections will be moved across the hall to occupy the IT area and the area of the former server room on the second floor of the GS side. This will then co-locate Engineering and Inspections to make room for the eventual move of Code Enforcement to Planning and space for the Development Coordinator.

- Fire Department
  - The FD budget includes down payment acquisition of a replacement vehicle for Rescue 1.

### **Conclusion**

On behalf of the staff we look forward to working with you on this fiscal year budget proposal.

# Budget Summary - All Funds

## Summary

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 100 GF</b>						
<b>Revenue</b>						
Ad Val - Ad Val	\$8,780,266.00	\$8,421,032.00	\$8,467,847.00	\$8,335,848.40	\$8,054,186.33	\$8,002,436.75
St Shrd - St Shrd Rev	\$4,186,500.00	\$3,947,360.00	\$3,964,349.00	\$2,783,950.85	\$3,870,983.11	\$3,673,640.57
Intgvtl - Intergovernmental	\$2,072,238.00	\$1,618,450.00	\$1,356,832.00	\$732,090.52	\$1,354,646.96	\$1,298,565.64
Permits - Permits and Fees	\$946,708.00	\$710,415.00	\$1,231,017.00	\$1,152,350.69	\$961,249.26	\$778,147.78
Sales - Sales and Services	\$1,762,435.00	\$1,781,875.00	\$1,703,189.00	\$1,526,109.34	\$1,642,867.57	\$1,607,454.00
Grants - Grants and Donations	\$463,911.00	\$133,485.00	\$1,451,361.00	\$1,078,812.41	\$296,672.20	\$25,113.63
OFS - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$439,500.79	\$251,297.00
Misc - Miscellaneous	\$301,570.00	\$303,836.00	\$770,876.00	\$227,015.51	\$783,286.93	\$304,778.01
FB/CR - Fund Balance and Capital Reserve	\$553,154.00	\$1,263,753.00	\$479,663.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,425,134.00</b>	<b>\$15,836,177.72</b>	<b>\$17,403,393.15</b>	<b>\$15,941,433.38</b>
<b>Expenditures</b>						
Salaries - Personnel - Salaries	\$8,085,495.00	\$7,608,200.00	\$7,335,066.00	\$6,191,695.98	\$7,059,553.88	\$6,889,323.29
Benefits - Personnel - Benefits	\$2,381,234.00	\$2,264,144.00	\$2,109,286.00	\$1,794,176.22	\$2,007,465.04	\$1,981,264.28
Contract Serv - Contractual Services	\$2,239,027.00	\$1,723,008.00	\$1,707,811.00	\$1,497,224.01	\$1,566,220.06	\$1,334,348.79
Op Exp - Operating Expenses	\$4,126,630.00	\$3,874,981.00	\$3,785,242.00	\$3,268,213.46	\$3,481,174.85	\$3,279,185.68
Prgms - Programs	\$244,118.00	\$265,118.00	\$237,923.00	\$356,388.22	\$297,610.03	\$255,920.58
Sp App - Special Appropriations	\$110,000.00	\$116,919.00	\$96,282.00	\$62,944.38	\$60,525.71	\$62,550.00
Debt Service - Debt Service	\$2,154,059.00	\$2,333,737.00	\$2,333,733.00	\$2,153,905.12	\$2,325,672.00	\$2,413,226.77
Cap Outlay - Capital Outlay	\$1,516,615.00	\$791,657.00	\$2,644,590.00	\$2,163,726.46	\$1,187,458.19	\$408,546.09
Misc - Miscellaneous	(\$1,790,396.00)	(\$797,558.00)	(\$753,249.00)	(\$1,071,849.35)	(\$463,780.38)	(\$1,460,572.56)
<b>Revenue Totals:</b>	<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,425,134.00</b>	<b>\$15,836,177.72</b>	<b>\$17,403,393.15</b>	<b>\$15,941,433.38</b>
<b>Expenditure Totals</b>	<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,496,684.00</b>	<b>\$16,416,424.50</b>	<b>\$17,521,899.38</b>	<b>\$15,163,792.92</b>
<b>Fund Total: GF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,550.00)</b>	<b>(\$580,246.78)</b>	<b>(\$118,506.23)</b>	<b>\$777,640.46</b>
<b>Fund: 300 WSF</b>						
<b>Revenue</b>						
Permits - Permits and Fees	\$604,534.00	\$467,491.00	\$264,621.00	\$263,515.45	\$292,325.74	\$288,149.07
Sales - Sales and Services	\$8,373,013.00	\$8,022,426.00	\$7,586,406.00	\$6,885,353.80	\$7,674,906.89	\$7,534,335.13
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$2.00	\$1,195,523.00	\$86,000.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$57,100.00	\$29,825.00	\$24,984.00	\$21,212.35	\$26,635.64	\$82,584.45

# Budget Summary - All Funds

## Summary

FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
<b>Expenditures</b>						
Salaries - Personnel - Salaries	\$736,700.00	\$697,510.00	\$650,314.00	\$555,026.92	\$639,980.51	\$629,992.08
Benefits - Personnel - Benefits	\$277,593.00	\$266,559.00	\$233,603.00	\$199,103.45	\$246,469.32	\$240,107.40
Contract Serv - Contractual Services	\$1,358,615.00	\$1,047,175.00	\$752,205.00	\$583,532.40	\$893,077.79	\$512,751.36
Op Exp - Operating Expenses	\$1,421,204.00	\$1,334,176.00	\$1,256,867.00	\$1,037,246.79	\$1,134,535.19	\$1,050,387.93
Prgms - Programs	\$2,137,070.00	\$1,927,221.00	\$1,896,386.00	\$2,159,679.83	\$1,902,722.05	\$1,874,761.66
Sp App - Special Appropriations	\$0.00	\$13,400.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
Debt Service - Debt Service	\$1,323,262.00	\$1,634,624.00	\$1,819,636.00	\$1,612,844.68	\$204,236.54	\$242,427.15
Cap Outlay - Capital Outlay	\$420,780.00	\$1,571,830.00	\$725,504.00	\$703,429.35	(\$1,992,004.31)	(\$272,595.27)
Misc - Miscellaneous	\$1,359,425.00	\$1,222,770.00	\$1,226,353.00	\$948,079.53	\$2,754,018.28	\$2,074,947.33
<b>Revenue Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
<b>Expenditure Totals</b>	\$9,034,649.00	\$9,715,265.00	\$8,564,318.00	\$7,802,392.95	\$5,783,035.37	\$6,352,779.64
<b>Fund Total: WSF</b>	\$0.00	\$0.00	(\$602,307.00)	(\$632,311.35)	\$2,210,832.90	\$1,552,289.01
<b>Fund: 310 EF</b>						
<b>Revenue</b>						
Permits - Permits and Fees	\$290,900.00	\$415,180.00	\$300,572.00	\$273,233.79	\$325,028.99	\$328,268.11
Sales - Sales and Services	\$12,141,000.00	\$12,095,498.00	\$12,147,000.00	\$10,974,179.22	\$11,959,690.81	\$11,756,716.69
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$828,936.00	\$596,898.00	\$850,000.00	\$650,000.00	\$386,499.00	\$0.00
Misc - Miscellaneous	\$73,556.00	\$63,700.00	\$88,231.00	\$78,947.01	\$153,456.29	\$138,403.39
FB/CR - Fund Balance and Capital Reserve	\$11,493.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,976,360.02	\$12,824,675.09	\$12,223,388.19
<b>Expenditures</b>						
Salaries - Personnel - Salaries	\$574,280.00	\$562,280.00	\$546,346.00	\$462,910.71	\$539,079.24	\$566,141.01
Benefits - Personnel - Benefits	\$193,446.00	\$197,014.00	\$178,181.00	\$150,911.88	\$179,811.51	\$176,367.68
Contract Serv - Contractual Services	\$236,619.00	\$96,037.00	\$102,426.00	\$91,069.16	\$111,306.02	\$76,246.62
Op Exp - Operating Expenses	\$322,413.00	\$296,534.00	\$300,280.00	\$239,966.89	\$360,039.70	\$219,664.19
Prgms - Programs	\$9,818,916.00	\$9,720,050.00	\$9,768,300.00	\$7,474,831.70	\$9,596,793.30	\$9,358,803.25
Sp App - Special Appropriations	\$5,500.00	\$9,350.00	\$0.00	\$2,600.00	\$0.00	\$0.00
Debt Service - Debt Service	\$220,836.00	\$135,682.00	\$81,031.00	\$67,525.90	\$7,299.18	\$15,215.77
Cap Outlay - Capital Outlay	\$958,936.00	\$946,525.00	\$1,003,167.00	\$572,635.29	\$0.00	\$0.00
Misc - Miscellaneous	\$1,014,939.00	\$1,362,804.00	\$1,367,323.00	\$779,044.53	\$1,535,877.99	\$1,498,006.09

# Budget Summary - All Funds

## Summary

Revenue Totals:	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,976,360.02	\$12,824,675.09	\$12,223,388.19
Expenditure Totals	\$13,345,885.00	\$13,326,276.00	\$13,347,054.00	\$9,841,496.06	\$12,330,206.94	\$11,910,444.61
<b>Fund Total: EF</b>	\$0.00	\$0.00	\$38,749.00	\$2,134,863.96	\$494,468.15	\$312,943.58
<b>Revenue Grand Totals:</b>	\$41,447,316.00	\$41,221,747.00	\$40,772,948.00	\$34,982,619.34	\$38,221,936.51	\$36,069,890.22
<b>Expenditure Grand Totals:</b>	\$41,447,316.00	\$41,221,747.00	\$41,408,056.00	\$34,060,313.51	\$35,635,141.69	\$33,427,017.17
<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$635,108.00)	\$922,305.83	\$2,586,794.82	\$2,642,873.05



# General Fund Budget by Organization

## Summary

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 100 GF</b>						
<b>Revenue</b>						
100-40-00 - GF,General Government,Non-departmental	\$13,476,852.00	\$13,929,050.00	\$13,196,115.00	\$10,913,867.59	\$12,297,936.51	\$11,952,103.47
100-40-01 - GF,General Government,Legislative	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
100-40-04 - GF,General Government,Human Resources	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
100-41-02 - GF,Financial Services,Administration	\$23,000.00	\$28,500.00	\$19,982.00	\$19,300.03	\$413,615.67	\$327,403.23
100-41-05 - GF,Financial Services,Information Services	\$62,370.00	\$41,000.00	\$63,000.00	\$32,097.49	\$62,817.39	\$32,721.34
100-41-11 - GF,Financial Services,Customer Service and Collections	\$65,000.00	\$50,000.00	\$85,000.00	\$71,458.50	\$124,589.45	\$105,121.75
100-42-02 - GF,Community Development Services,Administration	\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00
100-42-15 - GF,Community Development Services,Planning	\$67,180.00	\$45,100.00	\$68,110.00	\$67,794.00	\$48,565.91	\$57,724.30
100-42-17 - GF,Community Development Services,Downtown and Economic Developmen	\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$5,176.60
100-42-20 - GF,Community Development Services,Building Inspections	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$427,419.27
100-42-95 - GF,Community Development Services,Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-50-00 - GF,Law Enforcement,Non-departmental	\$93,312.00	\$24,285.00	\$57,706.00	\$58,927.49	\$13,288.64	\$30,576.63
100-52-00 - GF,Fire Protection,Non-departmental	\$1,622,461.00	\$1,170,596.00	\$934,343.00	\$674,442.88	\$923,085.36	\$870,089.78
100-55-02 - GF,Public Works,Administration	\$368,693.00	\$13,000.00	\$1,631,811.00	\$874,474.91	\$565,822.98	\$56.50
100-55-20 - GF,Public Works,Building Inspections	\$654,500.00	\$409,400.00	\$843,042.00	\$811,543.64	\$567,934.94	\$0.00
100-55-51 - GF,Public Works,Engineering Operations	\$18,000.00	\$9,000.00	\$32,783.00	\$32,782.50	\$33,614.25	\$19,148.15
100-55-52 - GF,Public Works,Property Maintenance Operations	\$88,100.00	\$178,200.00	\$80,000.00	\$71,510.00	\$21,250.00	\$6,080.00
100-55-55 - GF,Public Works,Streets Operations	\$735,261.00	\$460,000.00	\$458,604.00	\$458,603.50	\$557,126.63	\$432,696.61
100-55-59 - GF,Public Works,Sanitation	\$1,323,558.00	\$1,276,245.00	\$1,301,788.00	\$1,169,767.60	\$1,212,562.62	\$1,160,597.56
100-60-02 - GF,Parks & Recreational Services,Administration	\$49,160.00	\$31,655.00	\$40,920.00	\$38,162.85	\$40,375.55	\$48,713.60
100-60-70 - GF,Parks & Recreational Services,Youth Athletics	\$69,260.00	\$63,250.00	\$73,300.00	\$60,992.66	\$67,481.76	\$63,634.42
100-60-71 - GF,Parks & Recreational Services,Adult Athletics	\$15,700.00	\$10,450.00	\$13,268.00	\$13,957.00	\$13,017.00	\$21,346.59
100-60-73 - GF,Parks & Recreational Services,Programs and Classes	\$112,950.00	\$140,875.00	\$105,162.00	\$91,392.10	\$113,469.08	\$111,985.35

# General Fund Budget by Organization

## Summary

100-65-02 - GF,Cultural and Performing Arts,Administration	\$85,125.00	\$283,800.00	\$177,228.00	\$161,217.61	\$234,236.87	\$249,503.11
100-65-75 - GF,Cultural and Performing Arts,Facility Enterprises	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-68-02 - GF,Library Operations,Administration	\$13,500.00	\$13,000.00	\$11,368.00	\$11,031.24	\$16,602.54	\$16,835.12
<b>Revenue Totals</b>	<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,425,134.00</b>	<b>\$15,836,177.72</b>	<b>\$17,403,393.15</b>	<b>\$15,941,433.38</b>
<b>Expenditures</b>						
100 - GF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,770.00	\$183,837.08
100-40-00 - GF,General Government,Non-departmental	\$103,593.00	\$7,966.00	\$127,296.00	\$27,086.07	\$19,758.78	\$20,703.31
100-40-01 - GF,General Government,Legislative	\$160,930.00	\$1,282,377.00	\$1,035,836.00	\$462,783.96	\$71,127.51	\$112,653.95
100-40-02 - GF,General Government,Administration	\$436,435.00	\$434,279.00	\$435,582.00	\$416,897.90	\$484,353.38	\$479,865.09
100-40-02-01 - GF,General Government,Administration,Clayton Center	\$115,537.00	\$194,743.00	\$227,928.00	\$187,967.62	\$175,547.22	\$131,924.85
100-40-02-02 - GF,General Government,Administration,Annex Building	\$5,459.00	\$4,537.00	\$7,383.00	\$6,060.66	\$8,279.01	\$8,722.14
100-40-04 - GF,General Government,Human Resources	\$262,657.00	\$262,362.00	\$267,942.00	\$235,570.82	\$256,696.02	\$248,304.70
100-40-06 - GF,General Government,Legal	\$60,234.00	\$67,608.00	\$69,138.00	\$61,785.55	\$65,980.19	\$47,564.36
100-40-95 - GF,General Government,Capital Outlay	\$0.00	\$11,576.00	\$10,858.00	\$10,858.50	\$0.00	\$0.00
100-40-99 - GF,General Government,Special Appropriations	\$46,000.00	\$40,800.00	\$40,800.00	\$32,994.25	\$57,180.32	\$67,710.00
100-41-02 - GF,Financial Services,Administration	\$371,727.00	\$343,325.00	\$468,282.00	\$337,376.04	\$402,743.13	\$336,619.48
100-41-05 - GF,Financial Services,Information Services	\$719,539.00	\$593,418.00	\$607,284.00	\$544,450.47	\$485,835.84	\$378,867.14
100-41-10 - GF,Financial Services,Purchasing and Warehousing	\$24,777.00	\$23,484.00	\$22,039.00	\$22,690.18	\$22,386.45	\$22,991.22
100-41-11 - GF,Financial Services,Customer Service and Collections	\$20,902.00	\$18,665.00	\$19,811.00	\$39,479.91	\$16,590.43	\$10,010.94
100-41-12 - GF,Financial Services,Meter Reading and Technicians	\$2,044.00	\$0.00	\$4,343.00	\$11,871.71	\$3.82	\$1,540.63
100-41-95 - GF,Financial Services,Capital Outlay	\$22,087.00	\$0.00	\$0.00	\$0.00	\$11,554.41	\$68,400.63
100-42-02 - GF,Community Development Services,Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$183,171.41	\$210,575.96
100-42-15 - GF,Community Development Services,Planning	\$410,197.00	\$380,043.00	\$370,890.00	\$308,393.43	\$126,428.68	\$84,124.30
100-42-16 - GF,Community Development Services,Code Enforcement	\$63,659.00	\$61,238.00	\$61,060.00	\$51,742.91	\$60,370.87	\$58,431.66
100-42-17 - GF,Community Development Services,Downtown and Economic Developmen	\$158,167.00	\$164,222.00	\$159,374.00	\$276,704.69	\$154,652.58	\$147,122.22
100-42-20 - GF,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$261.13	\$328,003.72

Town of Clayton

# General Fund Budget by Organization

## Summary

Services,Building Inspections						
100-42-95 - GF,Community Development Services,Capital Outlay	\$63,570.00	\$20,000.00	\$2,200.00	\$2,107.50	\$98,448.11	\$22,100.00
100-50-00 - GF,Law Enforcement,Non-departmental	\$0.00	\$2,519.00	\$0.00	\$119.98	\$13,590.39	\$0.00
100-50-02 - GF,Law Enforcement,Administration	\$388,400.00	\$405,339.00	\$357,987.00	\$308,261.36	\$339,689.58	\$335,645.55
100-50-02-40 - GF,Law Enforcement,Administration,Law Enforcement Center	\$101,919.00	\$97,142.00	\$109,602.00	\$98,934.70	\$107,792.14	\$66,324.34
100-50-02-52 - GF,Law Enforcement,Administration,Austin Acres	\$1,524.00	\$1,524.00	\$1,520.00	\$1,099.88	\$2,192.56	\$1,457.77
100-50-30 - GF,Law Enforcement,Investigations	\$675,917.00	\$655,436.00	\$624,193.00	\$522,740.17	\$624,654.48	\$621,574.24
100-50-31 - GF,Law Enforcement,Patrol Operations	\$1,856,561.00	\$1,804,700.00	\$1,724,531.00	\$1,473,117.27	\$1,740,747.12	\$1,682,366.28
100-50-32 - GF,Law Enforcement,Special Operations	\$839,230.00	\$784,714.00	\$783,279.00	\$671,758.08	\$720,157.39	\$782,518.85
100-50-95 - GF,Law Enforcement,Capital Outlay	\$224,000.00	\$242,000.00	\$245,417.00	\$245,416.66	\$240,266.55	\$264,691.00
100-52-02 - GF,Fire Protection,Administration	\$638,789.00	\$617,924.00	\$608,255.00	\$479,169.70	\$586,114.34	\$580,549.95
100-52-40 - GF,Fire Protection,Operations	\$1,699,723.00	\$1,466,358.00	\$1,264,142.00	\$1,098,997.21	\$1,135,845.24	\$1,070,291.20
100-52-40-30 - GF,Fire Protection,Operations,Station One	\$34,027.00	\$28,575.00	\$30,621.00	\$26,172.63	\$27,037.09	\$23,852.06
100-52-40-31 - GF,Fire Protection,Operations,Station Two	\$38,465.00	\$32,676.00	\$23,900.00	\$19,362.27	\$24,242.55	\$25,684.51
100-52-95 - GF,Fire Protection,Capital Outlay	\$304,229.00	\$7,500.00	\$7,160.00	\$7,159.89	\$39,281.23	\$0.00
100-55-02 - GF,Public Works,Administration	\$382,549.00	\$156,477.00	\$149,159.00	\$163,733.82	\$141,227.01	\$158,513.62
100-55-02-20 - GF,Public Works,Administration,Operations Center	\$32,424.00	\$28,804.00	\$23,598.00	(\$16,549.40)	\$20,460.02	\$20,525.39
100-55-20 - GF,Public Works,Building Inspections	\$439,100.00	\$347,884.00	\$331,972.00	\$270,799.15	\$317,317.53	\$0.00
100-55-51 - GF,Public Works,Engineering Operations	\$159,849.00	\$146,528.00	\$118,216.00	\$96,088.58	\$121,260.09	\$127,038.60
100-55-52 - GF,Public Works,Property Maintenance Operations	\$889,847.00	\$622,826.00	\$582,798.00	\$524,808.02	\$521,762.80	\$443,505.39
100-55-53 - GF,Public Works,Vehicle Maintenance	\$167,683.00	\$173,852.00	\$166,920.00	\$228,249.97	\$157,625.94	\$163,143.83
100-55-55 - GF,Public Works,Streets Operations	\$1,269,260.00	\$1,013,255.00	\$2,611,421.00	\$2,085,243.43	\$1,191,051.25	\$746,700.84
100-55-59 - GF,Public Works,Sanitation	\$1,243,337.00	\$1,278,600.00	\$1,281,951.00	\$1,087,711.87	\$1,249,597.74	\$1,225,911.69
100-55-95 - GF,Public Works,Capital Outlay	\$366,723.00	\$36,000.00	\$36,000.00	\$30,481.47	\$327,469.29	\$0.00
100-60-02 - GF,Parks & Recreational Services,Administration	\$350,675.00	\$274,319.00	\$250,486.00	\$201,734.04	\$287,231.05	\$267,091.24
100-60-02-50 - GF,Parks & Recreational Services,Administration,Community Center	\$78,404.00	\$85,414.00	\$86,830.00	\$76,603.32	\$97,735.58	\$92,544.95
100-60-02-51 - GF,Parks & Recreational Services,Administration,Civitan Building	\$24,000.00	\$7,200.00	\$6,700.00	\$5,274.22	\$6,811.19	\$7,392.70

# General Fund Budget by Organization

## Summary

100-60-70 - GF,Parks & Recreational Services,Youth Athletics	\$217,434.00	\$223,851.00	\$199,373.00	\$168,524.01	\$190,946.07	\$188,337.55
100-60-71 - GF,Parks & Recreational Services,Adult Athletics	\$22,060.00	\$40,823.00	\$38,906.00	\$33,697.26	\$30,594.85	\$19,715.99
100-60-73 - GF,Parks & Recreational Services,Programs and Classes	\$295,147.00	\$362,101.00	\$309,399.00	\$242,376.64	\$281,263.92	\$277,817.95
100-60-74 - GF,Parks & Recreational Services,Parks Facilities Maintenance	\$326,443.00	\$290,132.00	\$284,157.00	\$211,258.70	\$198,938.04	\$159,516.98
100-60-95 - GF,Parks & Recreational Services,Capital Outlay	\$42,525.00	\$9,000.00	\$355,518.00	\$355,517.15	\$40,799.26	\$0.00
100-65-02 - GF,Cultural and Performing Arts,Administration	\$396,224.00	\$450,226.00	\$429,552.00	\$363,185.03	\$487,726.99	\$445,353.01
100-65-75 - GF,Cultural and Performing Arts,Facility Enterprises	\$183,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-65-95 - GF,Cultural and Performing Arts,Capital Outlay	\$0.00	\$126,948.00	\$66,388.00	\$66,440.70	\$0.00	\$7,222.00
100-68-02 - GF,Library Operations,Administration	\$417,638.00	\$366,789.00	\$365,665.00	\$315,207.21	\$364,004.72	\$378,177.94
100-68-02-03 - GF,Library Operations,Administration,Hocutt Ellington Library	\$22,345.00	\$17,447.00	\$18,345.00	\$15,497.69	\$17,261.56	\$15,465.22
100-68-95 - GF,Library Operations,Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-90-00 - GF,Debt Service,Non-departmental	\$1,889,262.00	\$2,064,680.00	\$2,064,677.00	\$1,901,409.65	\$1,966,064.53	\$1,994,788.90
<b>Revenue Totals:</b>	\$19,066,782.00	\$18,180,206.00	\$19,425,134.00	\$15,836,177.72	\$17,403,393.15	\$15,941,433.38
<b>Expenditure Totals</b>	\$19,066,782.00	\$18,180,206.00	\$19,496,684.00	\$16,416,424.50	\$17,521,899.38	\$15,163,792.92
<b>Fund Total: GF</b>	\$0.00	\$0.00	(\$71,550.00)	(\$580,246.78)	(\$118,506.23)	\$777,640.46
<b>Revenue Grand Totals:</b>	\$19,066,782.00	\$18,180,206.00	\$19,425,134.00	\$15,836,177.72	\$17,403,393.15	\$15,941,433.38
<b>Expenditure Grand Totals:</b>	\$19,066,782.00	\$18,180,206.00	\$19,496,684.00	\$16,416,424.50	\$17,521,899.38	\$15,163,792.92
<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$71,550.00)	(\$580,246.78)	(\$118,506.23)	\$777,640.46

# Water/Sewer Fund Budget by Organization

## Summary

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 300 WSF</b>						
<b>Revenue</b>						
300 - WSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-56-00 - WSF,Water Sewer Enterprise,Non-departmental	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
300-56-60 - WSF,Water Sewer Enterprise,Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
<b>Expenditures</b>						
300 - WSF	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113,200.02)	(\$519,739.72)
300-56-00 - WSF,Water Sewer Enterprise,Non-departmental	\$104,151.00	\$92,722.00	\$97,350.00	\$712,604.46	\$1,701,020.84	\$948,916.51
300-56-60 - WSF,Water Sewer Enterprise,Operations	\$2,967,591.00	\$2,518,275.00	\$2,413,430.00	\$1,895,863.86	\$2,526,288.73	\$2,438,439.99
300-56-61 - WSF,Water Sewer Enterprise,Preventive Maintenance	\$791,932.00	\$823,298.00	\$695,746.00	\$606,208.42	\$737,258.94	\$612,768.92
300-56-63 - WSF,Water Sewer Enterprise,Wastewater Treatment Plant	\$2,124,712.00	\$1,760,310.00	\$1,586,299.00	\$1,323,362.65	\$1,461,190.68	\$1,255,435.19
300-56-90 - WSF,Water Sewer Enterprise,Debt Service	\$1,323,262.00	\$1,722,477.00	\$1,819,636.00	\$1,612,844.68	\$204,236.54	\$242,427.15
300-56-95 - WSF,Water Sewer Enterprise,Capital Outlay	\$420,780.00	\$1,571,830.00	\$725,504.00	\$703,429.35	\$121,195.71	\$247,144.45
300-56-97 - WSF,Water Sewer Enterprise,Inter-departmental	\$1,302,221.00	\$1,226,353.00	\$1,226,353.00	\$948,079.53	\$1,145,043.95	\$1,127,387.15
<b>Revenue Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
<b>Expenditure Totals</b>	\$9,034,649.00	\$9,715,265.00	\$8,564,318.00	\$7,802,392.95	\$5,783,035.37	\$6,352,779.64
<b>Fund Total: WSF</b>	\$0.00	\$0.00	(\$602,307.00)	(\$632,311.35)	\$2,210,832.90	\$1,552,289.01
<b>Revenue Grand Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$7,170,081.60	\$7,993,868.27	\$7,905,068.65
<b>Expenditure Grand Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$8,564,318.00	\$7,802,392.95	\$5,783,035.37	\$6,352,779.64
<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$602,307.00)	(\$632,311.35)	\$2,210,832.90	\$1,552,289.01

# Electric Fund Budget by Organization

## Summary

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 310 EF</b>						
<b>Revenue</b>						
310-57-00 - EF,Electric Enterprise,Non- departmental	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,794,816.70	\$12,824,675.09	\$12,223,388.19
<b>Revenue Totals</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,794,816.70	\$12,824,675.09	\$12,223,388.19
<b>Expenditures</b>						
310 - EF	\$0.00	\$0.00	\$0.00	\$0.00	(\$465,205.86)	(\$209,939.72)
310-57-00 - EF,Electric Enterprise,Non- departmental	(\$4,743.00)	(\$4,114.00)	\$0.00	(\$996.76)	\$326,941.52	\$268,921.01
310-57-02 - EF,Electric Enterprise,Administration	\$279,792.00	\$279,320.00	\$256,454.00	\$223,065.13	\$226,258.94	\$222,944.93
310-57-65 - EF,Electric Enterprise,Operations	\$10,876,125.00	\$10,891,540.00	\$10,929,079.00	\$8,453,285.53	\$10,799,395.29	\$10,438,304.08
310-57-90 - EF,Electric Enterprise,Debt Service	\$220,836.00	\$135,682.00	\$81,031.00	\$67,525.90	\$7,299.18	\$15,215.77
310-57-95 - EF,Electric Enterprise,Capital Outlay	\$958,936.00	\$946,525.00	\$1,003,167.00	\$572,635.29	\$465,205.86	\$209,939.72
310-57-97 - EF,Electric Enterprise,Inter- departmental	\$1,014,939.00	\$1,077,323.00	\$1,077,323.00	\$525,980.97	\$970,312.01	\$965,058.82
<b>Revenue Totals:</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,794,816.70	\$12,824,675.09	\$12,223,388.19
<b>Expenditure Totals</b>	\$13,345,885.00	\$13,326,276.00	\$13,347,054.00	\$9,841,496.06	\$12,330,206.94	\$11,910,444.61
<b>Fund Total: EF</b>	\$0.00	\$0.00	\$38,749.00	\$1,953,320.64	\$494,468.15	\$312,943.58
<b>Revenue Grand Totals:</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,794,816.70	\$12,824,675.09	\$12,223,388.19
<b>Expenditure Grand Totals:</b>	\$13,345,885.00	\$13,326,276.00	\$13,347,054.00	\$9,841,496.06	\$12,330,206.94	\$11,910,444.61
<b>Net Grand Totals:</b>	\$0.00	\$0.00	\$38,749.00	\$1,953,320.64	\$494,468.15	\$312,943.58

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Fund  
Division: Revenues

# Summary Revenue Budget - General Fund

Report by: Detail

Account Number	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 100 GF</b>						
Department: 40 General Government						
Division: 00 Non-departmental						
State Shared - State shared revenues						
41 04 - SS Rev. Sales Tax - Art. 44 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared - State shared revenues Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants & Don - Grants and donations						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$3,518.00	\$4,009.33	\$18,436.71	\$41,404.06
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$3,518.00	\$4,009.33	\$18,436.71	\$41,404.06
Division Totals: Non-departmental	\$0.00	\$50,000.00	\$3,518.00	\$4,009.33	\$18,436.71	\$41,404.06
Division: 04 Human Resources						
Grants & Don - Grants and donations						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals: Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 01 Legislative						
48 97 - Misc Miscellaneous	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Division Totals: Legislative	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Department Totals: General Government	\$300.00	\$50,300.00	\$3,818.00	\$4,009.33	\$18,436.71	\$41,404.06
Department: 42 Community Development Services						
Division: 02 Administration						
Grants & Don - Grants and donations						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 65 - Grants & Don NCDOT TIP Project	\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00

# Summary Revenue Budget - General Fund

Report by: Detail

Grants & Don - Grants and donations Total:	\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00
Division Totals: Administration	\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00
Division: 17 Downtown and Economic Developmen						
45 71 - Grants & Don NC Rural Center Grant	\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$0.00
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals: Downtown and Economic Developmen	\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$0.00
Division: 15 Planning						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
Division Totals: Planning	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
Division: 20 Building Inspections						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Division Totals: Building Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Department Totals: Community Development Services	\$0.00	\$0.00	\$228,864.00	\$202,864.13	\$76,000.00	\$50.00
Department: 50 Law Enforcement						
Division: 00 Non-departmental						
Grants & Don - Grants and donations						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$84,000.00	\$10,125.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$84,000.00	\$10,125.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
Division Totals: Non-departmental	\$84,000.00	\$10,125.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
Department Totals: Law Enforcement	\$84,000.00	\$10,125.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
Department: 52 Fire Protection						
Division: 00 Non-departmental						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Summary Revenue Budget - General Fund

Report by: Detail

Grants & Don - Grants and donations Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	\$140.00	\$100.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$100.00	\$100.00	\$140.00	\$100.00
Division Totals: Non-departmental	\$0.00	\$0.00	\$100.00	\$100.00	\$140.00	\$100.00
Department Totals: Fire Protection	\$0.00	\$0.00	\$100.00	\$100.00	\$140.00	\$100.00
Department: 55 Public Works						
Division: 02 Administration						
Grants & Don - Grants and donations						
45 65 - Grants & Don NCDOT TIP Project	\$363,693.00	\$0.00	\$1,205,594.00	\$860,918.20	\$215,335.55	\$0.00
Grants & Don - Grants and donations Total:	\$363,693.00	\$0.00	\$1,205,594.00	\$860,918.20	\$215,335.55	\$0.00
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$4,149.00	\$4,149.55	\$65.95	\$56.50
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$4,149.00	\$4,149.55	\$65.95	\$56.50
Division Totals: Administration	\$363,693.00	\$0.00	\$1,209,743.00	\$865,067.75	\$215,401.50	\$56.50
Division: 20 Building Inspections						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
Division Totals: Building Inspections	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
Department Totals: Public Works	\$363,693.00	\$0.00	\$1,209,755.00	\$865,067.75	\$215,401.50	\$56.50
Department: 65 Cultural and Performing Arts						
Division: 02 Administration						
Grants & Don - Grants and donations						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals: Administration	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals: Cultural and Performing Arts	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 68 Library Operations						
Division: 02 Administration						
45 20 - Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants & Don - Grants and donations Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Summary Revenue Budget - General Fund

Report by: Detail

Division Totals: Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals: Library Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 41 Financial Services						
Division: 02 Administration						
Misc - Miscellaneous						
48 97 - Misc Miscellaneous	\$2,000.00	\$1,500.00	\$1,982.00	\$1,982.36	\$1,493.57	\$1,004.93
Misc - Miscellaneous Total:	\$2,000.00	\$1,500.00	\$1,982.00	\$1,982.36	\$1,493.57	\$1,004.93
Division Totals: Administration	\$2,000.00	\$1,500.00	\$1,982.00	\$1,982.36	\$1,493.57	\$1,004.93
Division: 11 Customer Service and Collections						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals: Customer Service and Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals: Financial Services	\$2,000.00	\$1,500.00	\$1,982.00	\$1,982.36	\$1,493.57	\$1,004.93
Department: 60 Parks & Recreational Services						
Division: 02 Administration						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
Division Totals: Administration	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
Division: 71 Adult Athletics						
48 97 - Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Totals: Adult Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals: Parks & Recreational Services	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
<b>Fund Totals: GF</b>	<b>\$449,993.00</b>	<b>\$119,925.00</b>	<b>\$1,453,069.00</b>	<b>\$1,082,598.57</b>	<b>\$311,471.78</b>	<b>\$42,709.74</b>
<b>Grand Totals:</b>	<b>\$449,993.00</b>	<b>\$119,925.00</b>	<b>\$1,453,069.00</b>	<b>\$1,082,598.57</b>	<b>\$311,471.78</b>	<b>\$42,709.74</b>



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>REVENUES</b>				
Fund 100 - GF				
Department 40 - General Government				
Division 00 - Non-departmental				
Account 40 00 - Ad Val Taxes - Johnston Co. - CY				
100-40-00-40 00	CAT EDIG	1.00	(1.00)	(1.00)
100-40-00-40 00	NE Foods EDIG	1.00	(1.00)	(1.00)
100-40-00-40 00	3 C's EDIG	1.00	(1.00)	(1.00)
100-40-00-40 00	Tax Calc	7,897,375.00	.98	7,739,427.50
	Account 40 00 - Ad Val Taxes - Johnston Co. - CY Totals	Transactions	4	\$7,739,424.50
Account 43 04 - Per & Fees Lease Revenue				
100-40-00-43 04	Probation and Parole	11.00	1,365.00	15,015.00
	Account 43 04 - Per & Fees Lease Revenue Totals	Transactions	1	\$15,015.00
Account 48 99 - Misc Fund Balance Appropriated				
100-40-00-48 99	Rolling Stock Pay-go appropriation	1.00	295,893.00	295,893.00
	Account 48 99 - Misc Fund Balance Appropriated Totals	Transactions	1	\$295,893.00
Account 45 33 - Grants & Don Donations - Miscellaneous				
100-40-00-45 33	Public Art Fundraising	1.00	1.00	1.00
	Account 45 33 - Grants & Don Donations - Miscellaneous Totals	Transactions	1	\$1.00
	Division 00 - Non-departmental Totals	Transactions	7	\$8,050,333.50
Division 01 - Legislative				
Account 48 97 - Misc Miscellaneous				
100-40-01-48 97	Reimbursement from Jo Co Municipalities for Town Hall Dinner	1.00	300.00	300.00
	Account 48 97 - Misc Miscellaneous Totals	Transactions	1	\$300.00
	Division 01 - Legislative Totals	Transactions	1	\$300.00
Division 04 - Human Resources				
Account 45 00 - Grants & Don Grant Funds - Employee Benefits				
100-40-04-45 00	EAP Grant	1.00	2,500.00	2,500.00
	Account 45 00 - Grants & Don Grant Funds - Employee Benefits Totals	Transactions	1	\$2,500.00
	Division 04 - Human Resources Totals	Transactions	1	\$2,500.00
	Department 40 - General Government Totals	Transactions	9	\$8,053,133.50
Department 41 - Financial Services				
Division 02 - Administration				
Account 48 97 - Misc Miscellaneous				
100-41-02-48 97	PCard Program Rebate	1.00	2,000.00	2,000.00
	Account 48 97 - Misc Miscellaneous Totals	Transactions	1	\$2,000.00
	Division 02 - Administration Totals	Transactions	1	\$2,000.00
Division 05 - Information Services				
Account 48 22 - Misc Cable TV - PEG Channel				
100-41-05-48 22	PEG Channel Distribution from State	4.00	15,900.00	63,600.00



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

	Account	48 22 - Misc Cable TV - PEG Channel Totals	Transactions	1		<u>\$63,600.00</u>
		Division 05 - Information Services Totals	Transactions	1		<u>\$63,600.00</u>
		Department 41 - Financial Services Totals	Transactions	2		<u>\$65,600.00</u>
Department	42 - Community Development Services					
Division	15 - Planning					
	Account	43 34 - Per & Fees Zoning Permit Fees				
100-42-15-43 34		Misc Fees - sign permits, zoning cert.letters,maps	1.00		5,000.00	5,000.00
100-42-15-43 34		Zoning Compliance Permits	450.00		50.00	22,500.00
	Account	43 34 - Per & Fees Zoning Permit Fees Totals	Transactions	2		<u>\$27,500.00</u>
	Account	43 39 - Per & Fees Planning Application Fees				
100-42-15-43 39		Exempt Map	8.00		100.00	800.00
100-42-15-43 39		Minor Subdivision Application	8.00		200.00	1,600.00
100-42-15-43 39		Final Plat	14.00		250.00	3,500.00
100-42-15-43 39		Major Subdivision Appliation	10.00		400.00	4,000.00
100-42-15-43 39		Rezoning	8.00		510.00	4,080.00
100-42-15-43 39		Planned Development	5.00		1,100.00	5,500.00
100-42-15-43 39		Conditional Use / Special Use	15.00		400.00	6,000.00
100-42-15-43 39		Site Plan Applications	20.00		510.00	10,200.00
	Account	43 39 - Per & Fees Planning Application Fees Totals	Transactions	8		<u>\$35,680.00</u>
		Division 15 - Planning Totals	Transactions	10		<u>\$63,180.00</u>
		Department 42 - Community Development Services Totals	Transactions	10		<u>\$63,180.00</u>
Department	50 - Law Enforcement					
Division	00 - Non-departmental					
	Account	45 10 - Grants & Don Grant Funds - Police - Federal				
100-50-00-45 10		BVP Partnership (1/2 share reimbursement)	4.00		429.25	1,717.00
	Account	45 10 - Grants & Don Grant Funds - Police - Federal Totals	Transactions	1		<u>\$1,717.00</u>
	Account	45 20 - Grants & Don Grant Funds - Miscellaneous				
100-50-00-45 20		NC GHSP Motorcycle Grant	1.00		84,000.00	84,000.00
	Account	45 20 - Grants & Don Grant Funds - Miscellaneous Totals	Transactions	1		<u>\$84,000.00</u>
		Division 00 - Non-departmental Totals	Transactions	2		<u>\$85,717.00</u>
		Department 50 - Law Enforcement Totals	Transactions	2		<u>\$85,717.00</u>
Department	52 - Fire Protection					
Division	00 - Non-departmental					
	Account	42 55 - Intgmtl Claytex Fire District Reimb				
100-52-00-42 55		Fire Hydrant Replacements	.47		39,000.00	18,330.00
100-52-00-42 55		Claytex - Town Support Service Chargeback	1.00		166,011.00	166,011.00
100-52-00-42 55		Claytex Fire Service Contract - Rescue 1	.47		591,560.00	278,033.20
100-52-00-42 55		Claytex Fire Service Contract - Less Rescue 1	.47		2,449,332.00	1,151,186.04
	Account	42 55 - Intgmtl Claytex Fire District Reimb Totals	Transactions	4		<u>\$1,613,560.24</u>
	Account	43 45 - Per & Fees Fire Inspection Fees				
100-52-00-43 45		Estimate for Fire Inspection Fees	1.00		7,000.00	7,000.00
	Account	43 45 - Per & Fees Fire Inspection Fees Totals	Transactions	1		<u>\$7,000.00</u>



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

Account	45 31 - Grants & Don Donations - Fire				
100-52-00-45 31	Other Donations	1.00	500.00	500.00	
		Transactions	1		\$500.00
Account	48 26 - Misc Fire - Special Services				
100-52-00-48 26	Quarterly State Property Reimbursement	4.00	350.00	1,400.00	
		Transactions	1		\$1,400.00
		Account	48 26 - Misc Fire - Special Services Totals		
		Transactions	7		\$1,622,460.24
		Division	00 - Non-departmental Totals		
		Transactions	7		\$1,622,460.24
		Department	52 - Fire Protection Totals		
Department	55 - Public Works				
Division	02 - Administration				
Account	48 60 - Misc Reimbursable Projects				
100-55-02-48 60	CY 2014 DOT Mowing reimbursement	1.00	5,000.00	5,000.00	
		Transactions	1		\$5,000.00
		Account	48 60 - Misc Reimbursable Projects Totals		
		Transactions	1		\$5,000.00
		Account	45 65 - Grants & Don NCDOT TIP Project		
100-55-02-45 65	U-5530 LA LAPP Reimb (80% Sam's Brch Tunnel)	1.00	56,000.00	56,000.00	
100-55-02-45 65	U-5530 LB LAPP Reimb (80% Sam's Brch Ph 2 Trail)	1.00	100,000.00	100,000.00	
100-55-02-45 65	EL-5100 OB LAPP Reimb (80% CCC Ped, 1/4 in FY)	.25	830,770.40	207,692.60	
		Transactions	3		\$363,692.60
		Account	45 65 - Grants & Don NCDOT TIP Project Totals		
		Transactions	4		\$368,692.60
		Division	02 - Administration Totals		
Division	20 - Building Inspections				
Account	43 30 - Per & Fees Homeowner's Recovery				
100-55-20-43 30	Estimate	1.00	2,000.00	2,000.00	
		Transactions	1		\$2,000.00
		Account	43 30 - Per & Fees Homeowner's Recovery Totals		
		Transactions	1		\$2,000.00
		Account	43 32 - Per & Fees Building Permits		
100-55-20-43 32	Building Permits and Fees - Residential	1.00	220,000.00	220,000.00	
100-55-20-43 32	Building Permits and Fees - Commercial	1.00	280,000.00	280,000.00	
		Transactions	2		\$500,000.00
		Account	43 32 - Per & Fees Building Permits Totals		
		Transactions	2		\$500,000.00
		Account	43 33 - Per & Fees Building Reinspecion Fees		
100-55-20-43 33	Re-inspections Fees	1.00	12,500.00	12,500.00	
		Transactions	1		\$12,500.00
		Account	43 33 - Per & Fees Building Reinspecion Fees Totals		
		Transactions	4		\$514,500.00
		Division	20 - Building Inspections Totals		
Division	51 - Engineering Operations				
Account	43 50 - Per & Fees Utility Inspection Fees				
100-55-51-43 50	Water & Sewer Utility Inspection Fees (Lump Sum)	1.00	6,000.00	6,000.00	
		Transactions	1		\$6,000.00
		Account	43 50 - Per & Fees Utility Inspection Fees Totals		
		Transactions	1		\$6,000.00
		Account	43 52 - Per & Fees Street Inspection Fees		
100-55-51-43 52	Road Inspection Fees (Lump Sum)	1.00	4,500.00	4,500.00	
		Transactions	1		\$4,500.00
		Account	43 52 - Per & Fees Street Inspection Fees Totals		
		Transactions	2		\$10,500.00
		Division	51 - Engineering Operations Totals		
Division	52 - Property Maintenance Operations				
Account	43 53 - Per & Fees Cemetery Services				
100-55-52-43 53	FY 13-14 year-end	49.00	900.00	44,100.00	



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

	Account	43 53 - Per & Fees Cemetery Services Totals	Transactions	1		<u>\$44,100.00</u>
100-55-52-43 51	Account	43 51 - Per & Fees Cemetery Lots				
		Financed collections		1.00	6,000.00	6,000.00
100-55-52-43 51		FY 13-14 year end		38.00	1,000.00	38,000.00
		Account	43 51 - Per & Fees Cemetery Lots Totals	Transactions	2	<u>\$44,000.00</u>
	Division	52 - Property Maintenance Operations Totals	Transactions	3		<u>\$88,100.00</u>
	Division	55 - Streets Operations				
	Account	48 98 - Misc Powell Bill FB Appropriated				
100-55-55-48 98		Interest on Revenue Bond		1.00	(202,812.50)	(202,812.50)
100-55-55-48 98		FY 12-13 Powell Bill FB		1.00	3,250.00	3,250.00
100-55-55-48 98		FY 13-14 Powell Bill Revenue		1.00	456,823.00	456,823.00
		Account	48 98 - Misc Powell Bill FB Appropriated Totals	Transactions	3	<u>\$257,260.50</u>
	Division	55 - Streets Operations Totals	Transactions	3		<u>\$257,260.50</u>
	Division	59 - Sanitation				
	Account	44 00 - Sales & Serv Refuse Collection Fees				
100-55-59-44 00		Misc svc charge 6,029 accts per month @ \$0.05 each		12.00	301.45	3,617.40
100-55-59-44 00		Special Pickups-Billed to Customer		12.00	1,000.00	12,000.00
100-55-59-44 00		Apartment Customers (170 accts per month @ \$17.50 each)		12.00	2,975.00	35,700.00
100-55-59-44 00		Fuel Surcharge (6.029 accts per month @ .58 each)		12.00	3,496.82	41,961.84
100-55-59-44 00		Yard waste 6,029 accts per month @ \$3.07 each		12.00	18,509.03	222,108.36
100-55-59-44 00		Solid waste tip fee 6,029 accts per month @ \$3.29		12.00	19,835.41	238,024.92
100-55-59-44 00		Recycle 6,029 accts per month @ \$4.15 each		12.00	25,020.35	300,244.20
100-55-59-44 00		Soild waste 6,029 accts per month @ \$6.36 each		12.00	38,344.44	460,133.28
		Account	44 00 - Sales & Serv Refuse Collection Fees Totals	Transactions	8	<u>\$1,313,790.00</u>
	Account	43 20 - Per & Fees Late Fee Penalties				
100-55-59-43 20		Estimate of Penalties (FY 13-14 monthly avg)		12.00	814.00	9,768.00
		Account	43 20 - Per & Fees Late Fee Penalties Totals	Transactions	1	<u>\$9,768.00</u>
	Division	59 - Sanitation Totals	Transactions	9		<u>\$1,323,558.00</u>
	Department	55 - Public Works Totals	Transactions	25		<u>\$2,562,611.10</u>
	Department	60 - Parks & Recreational Services				
	Division	02 - Administration				
	Account	45 12 - Grants & Don Grant Funds - Recreation				
100-60-02-45 12		USTA Reimbursement on Court Resurface		1.00	11,500.00	11,500.00
		Account	45 12 - Grants & Don Grant Funds - Recreation Totals	Transactions	1	<u>\$11,500.00</u>
	Account	44 39 - Sales & Serv Recreation: Picnic Shelter Rent				
100-60-02-44 39		Shelter Rental		120.00	20.00	2,400.00
		Account	44 39 - Sales & Serv Recreation: Picnic Shelter Rent Totals	Transactions	1	<u>\$2,400.00</u>
	Account	44 42 - Sales & Serv Clayton Community Center Rentals				
100-60-02-44 42		camp rentals		2.00	500.00	1,000.00
100-60-02-44 42		Team gym rentals		36.00	35.00	1,260.00
		Account	44 42 - Sales & Serv Clayton Community Center Rentals Totals	Transactions	2	<u>\$2,260.00</u>
	Account	44 44 - Sales & Serv Membership Fees - Resident				



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

100-60-02-44 44	High School and Middle School Students		25.00	5.00	125.00
100-60-02-44 44	Family No Dependents		50.00	5.00	250.00
100-60-02-44 44	Senior Individual		100.00	5.00	500.00
100-60-02-44 44	Senior Family		150.00	5.00	750.00
100-60-02-44 44	Individual		200.00	5.00	1,000.00
100-60-02-44 44	Family with Dependents		775.00	5.00	3,875.00
	<b>Account 44 44 - Sales &amp; Serv Membership Fees - Resident Totals</b>				
		Transactions		6	<u>\$6,500.00</u>
	<b>Account 44 53 - Sales &amp; Serv Membership Fees - Nonresident</b>				
100-60-02-44 53	Annual High School and Middle School		2.00	65.00	130.00
100-60-02-44 53	Monthly Family No Dependents		20.00	15.00	300.00
100-60-02-44 53	Monthly Senior Family		40.00	10.00	400.00
100-60-02-44 53	Monthly High School and Middle School		50.00	10.00	500.00
100-60-02-44 53	Annual Individual		5.00	100.00	500.00
100-60-02-44 53	Monthly Senior Individual		65.00	8.00	520.00
100-60-02-44 53	Annual Family No Dependents		5.00	140.00	700.00
100-60-02-44 53	Monthly Family with Dependents		40.00	20.00	800.00
100-60-02-44 53	Annual Senior Individual		30.00	50.00	1,500.00
100-60-02-44 53	Monthly Individual		250.00	12.00	3,000.00
100-60-02-44 53	Annual Senior Family		50.00	75.00	3,750.00
100-60-02-44 53	Annual Family with Dependents		90.00	160.00	14,400.00
	<b>Account 44 53 - Sales &amp; Serv Membership Fees - Nonresident Totals</b>				
		Transactions		12	<u>\$26,500.00</u>
	<b>Division 02 - Administration Totals</b>				
		Transactions		22	<u>\$49,160.00</u>
Division	<b>70 - Youth Athletics</b>				
	<b>Account 44 31 - Sales &amp; Serv Recreation: Concessions</b>				
100-60-70-44 31	Concession Rental for CCP & Legend Parks		1.00	4,815.00	4,815.00
	<b>Account 44 31 - Sales &amp; Serv Recreation: Concessions Totals</b>				
		Transactions		1	<u>\$4,815.00</u>
	<b>Account 44 32 - Sales &amp; Serv Recreation: Athletics Res</b>				
100-60-70-44 32	Youth Athletic Participants - Residnets		619.00	25.00	15,475.00
	<b>Account 44 32 - Sales &amp; Serv Recreation: Athletics Res Totals</b>				
		Transactions		1	<u>\$15,475.00</u>
	<b>Account 44 33 - Sales &amp; Serv Recreation: Athletics Non Res</b>				
100-60-70-44 33	Youth Athletic Registration - Non Residents		442.00	60.00	26,520.00
	<b>Account 44 33 - Sales &amp; Serv Recreation: Athletics Non Res Totals</b>				
		Transactions		1	<u>\$26,520.00</u>
	<b>Account 43 90 - Per &amp; Fees Recreation: Sponsor Fees</b>				
100-60-70-43 90	New Sponsors		2.00	200.00	400.00
100-60-70-43 90	Repeat Sponsors		10.00	175.00	1,750.00
	<b>Account 43 90 - Per &amp; Fees Recreation: Sponsor Fees Totals</b>				
		Transactions		2	<u>\$2,150.00</u>
	<b>Account 43 06 - Per &amp; Fees Facility Rental</b>				
100-60-70-43 06	Tournament Rentals - ECCP Baseball		2.00	700.00	1,400.00
100-60-70-43 06	Field Rentals		140.00	15.00	2,100.00
100-60-70-43 06	JUSA Field Rental for Fall 2014		1.00	4,500.00	4,500.00
100-60-70-43 06	JUSA Field Rental for Spring 2015		1.00	4,800.00	4,800.00
100-60-70-43 06	Tournament Rentals-NCUUSA/NCASA/Top Gun Basebal(2 day tour.)		5.00	1,500.00	7,500.00
	<b>Account 43 06 - Per &amp; Fees Facility Rental Totals</b>				
		Transactions		5	<u>\$20,300.00</u>



# Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

	Division	<b>70 - Youth Athletics Totals</b>	Transactions	10		<u>\$69,260.00</u>
Division	<b>71 - Adult Athletics</b>					
	Account	<b>44 33 - Sales &amp; Serv Recreation: Athletics Non Res</b>				
100-60-71-44 33		Non-Residents Softball	10.00		40.00	400.00
100-60-71-44 33		Non-Residents for Spring & Fall Adult Soccer	40.00		40.00	1,600.00
	Account	<b>44 33 - Sales &amp; Serv Recreation: Athletics Non Res Totals</b>	Transactions	2		<u>\$2,000.00</u>
	Account	<b>43 90 - Per &amp; Fees Recreation: Sponsor Fees</b>				
100-60-71-43 90		Adult Softball Teams - Fall	6.00		550.00	3,300.00
100-60-71-43 90		Adult Softball Teams - Spring	6.00		550.00	3,300.00
100-60-71-43 90		Adult Soccer Teams - Spring	10.00		350.00	3,500.00
100-60-71-43 90		Adult Soccer Teams - Fall	10.00		350.00	3,500.00
	Account	<b>43 90 - Per &amp; Fees Recreation: Sponsor Fees Totals</b>	Transactions	4		<u>\$13,600.00</u>
	Account	<b>43 06 - Per &amp; Fees Facility Rental</b>				
100-60-71-43 06		Non Resident Field Rentals	1.00		100.00	100.00
	Account	<b>43 06 - Per &amp; Fees Facility Rental Totals</b>	Transactions	1		<u>\$100.00</u>
	Division	<b>71 - Adult Athletics Totals</b>	Transactions	7		<u>\$15,700.00</u>
Division	<b>73 - Programs and Classes</b>					
	Account	<b>44 34 - Sales &amp; Serv Recreation: Senior Trips</b>				
100-60-73-44 34		Day trips	5.00		300.00	1,500.00
	Account	<b>44 34 - Sales &amp; Serv Recreation: Senior Trips Totals</b>	Transactions	1		<u>\$1,500.00</u>
	Account	<b>44 35 - Sales &amp; Serv Recreation: Youth Council Trips</b>				
100-60-73-44 35		Clayton Youth Council Dues	25.00		5.00	125.00
100-60-73-44 35		Clayton Youth Council weekend trips and projects	10.00		57.50	575.00
	Account	<b>44 35 - Sales &amp; Serv Recreation: Youth Council Trips Totals</b>	Transactions	2		<u>\$700.00</u>
	Account	<b>44 36 - Sales &amp; Serv Recreation: Programs Res</b>				
100-60-73-44 36		Specialty Camps	1.00		1,500.00	1,500.00
100-60-73-44 36		Pottery Classes	1.00		3,400.00	3,400.00
100-60-73-44 36		Schools Out Days	1.00		4,000.00	4,000.00
100-60-73-44 36		Art Classes	1.00		4,300.00	4,300.00
100-60-73-44 36		After School	1.00		7,900.00	7,900.00
100-60-73-44 36		Summer Playground Program	1.00		22,900.00	22,900.00
100-60-73-44 36		Fitness Classes	1.00		24,000.00	24,000.00
	Account	<b>44 36 - Sales &amp; Serv Recreation: Programs Res Totals</b>	Transactions	7		<u>\$68,000.00</u>
	Account	<b>44 37 - Sales &amp; Serv Recreation: Programs Non Res</b>				
100-60-73-44 37		Specialty Camps	1.00		1,100.00	1,100.00
100-60-73-44 37		Pottery Classes	1.00		5,000.00	5,000.00
100-60-73-44 37		Art Classes	1.00		6,900.00	6,900.00
100-60-73-44 37		Summer Playground Program	1.00		9,000.00	9,000.00
100-60-73-44 37		Fitness Classes	1.00		15,000.00	15,000.00
	Account	<b>44 37 - Sales &amp; Serv Recreation: Programs Non Res Totals</b>	Transactions	5		<u>\$37,000.00</u>
	Account	<b>44 38 - Sales &amp; Serv Recreation: Special Projects</b>				
100-60-73-44 38		Gate fees for Halloween Hayride	150.00		5.00	750.00
	Account	<b>44 38 - Sales &amp; Serv Recreation: Special Projects Totals</b>	Transactions	1		<u>\$750.00</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Non-Departmental

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 40 General Government						
Division: 00 Non-departmental						
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	(\$134,746.00)	(\$115,784.00)	\$0.00	(\$51,283.34)	(\$52,697.52)	(\$46,310.02)
Sp App - Special Appropriations	\$85,000.00	\$84,400.00	\$61,282.00	\$28,000.00	\$0.00	\$0.00
Debt Service - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$153,339.00	\$39,350.00	\$66,014.00	\$50,369.41	\$72,456.30	\$67,013.33
Division Total: Non-departmental	\$103,593.00	\$7,966.00	\$127,296.00	\$27,086.07	\$19,758.78	\$20,703.31



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>40 - General Government</b>			
Division	<b>00 - Non-departmental</b>			
Account	<b>55 00 - Spec App Salary Reserve</b>			
100-40-00-55 00	Merit Pool (Max. 3%)	1.00	85,000.00	85,000.00
	Account 55 00 - Spec App Salary Reserve Totals	Transactions	1	<u>\$85,000.00</u>
Account	<b>53 00 - Op Exp Insurance and Bonds</b>			
100-40-00-53 00	WC Subscription Credit FY 14-15 Est.	1.00	(79,414.00)	(79,414.00)
100-40-00-53 00	WC Incentive Credit / Package Discount FY 14-15 Est.	1.00	(34,328.00)	(34,328.00)
100-40-00-53 00	IRFFNC- Incentive Credit FY 14-15	1.00	(21,004.00)	(21,004.00)
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	3	<u>(\$134,746.00)</u>
Account	<b>59 93 - Misc Allowance-Health Plan Option</b>			
100-40-00-59 93	Allow. for HP Selection (35 emp. x \$86.52)	12.00	3,028.20	36,338.40
	Account 59 93 - Misc Allowance-Health Plan Option Totals	Transactions	1	<u>\$36,338.40</u>
Account	<b>59 19 - Misc Transfer to Enterprise Fund-Out</b>			
100-40-00-59 19	Trans to WS Fund - Fire Hydrant Replacements	1.00	39,000.00	39,000.00
	Account 59 19 - Misc Transfer to Enterprise Fund-Out Totals	Transactions	1	<u>\$39,000.00</u>
	Division 00 - Non-departmental Totals	Transactions	6	<u>\$25,592.40</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Legislative

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Town Clerk	20	1	1	1
Administrative Assistant		0	1	.5

Salient Policy Issues- (Summarized)

1. Salary appropriations include the addition of an Administrative Assistant budgeted at approximately twenty-four hours per week.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 01 Legislative						
Salaries - Personnel - Salaries	\$132,742.00	\$107,313.00	\$108,508.00	\$91,423.28	\$49,867.68	\$51,297.10
Benefits - Personnel - Benefits	\$51,214.00	\$48,722.00	\$45,140.00	\$36,866.78	\$22,715.87	\$22,105.12
Contract Serv - Contractual Services	\$19,422.00	\$15,067.00	\$16,853.00	\$17,090.75	\$0.00	\$0.00
Op Exp - Operating Expenses	\$36,064.00	\$72,551.00	\$37,430.00	\$32,897.88	\$32,790.12	\$58,126.73
Misc - Miscellaneous	(\$78,512.00)	\$1,038,724.00	\$827,905.00	\$284,505.27	(\$34,246.16)	(\$18,875.00)
Division Total: Legislative	\$160,930.00	\$1,282,377.00	\$1,035,836.00	\$462,783.96	\$71,127.51	\$112,653.95



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 40 - General Government				
Division 01 - Legislative				
Account 52 00 - Op Exp Copy Expense				
100-40-01-52 00	Microfilm Minutes	3.00	16.00	48.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$48.00
Account 52 27 - Op Exp Local Mileage				
100-40-01-52 27	Council	1.00	200.00	200.00
100-40-01-52 27	Town Clerk	12.00	40.00	480.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	\$680.00
Account 52 60 - Op Exp Equipment Purchase				
100-40-01-52 60	High Density Files - DEFER	1.00	(2,500.00)	(2,500.00)
100-40-01-52 60	Outdoor Enclosed Bulletin Board - REDUCE	1.00	(1,080.00)	(1,080.00)
100-40-01-52 60	Outdoor Enclosed Bulletin Board	1.00	1,200.00	1,200.00
100-40-01-52 60	High Density Files	1.00	2,500.00	2,500.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	4	\$120.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-40-01-52 62	NC GS, Volume 18 (Chapter 160A)	1.00	45.00	45.00
100-40-01-52 62	NC Association of Municipal Clerks - Annual Dues	1.00	65.00	65.00
100-40-01-52 62	Admin & Financial Laws for Local Gov't	1.00	115.00	115.00
100-40-01-52 62	IIMC Annual Membership Dues	1.00	145.00	145.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	4	\$370.00
Account 52 85 - Op Exp Departmental Supplies				
100-40-01-52 85	Name Tags (after elections)	1.00	15.00	15.00
100-40-01-52 85	Batteries for Laser Pointers	1.00	20.00	20.00
100-40-01-52 85	Index Dividers for Agenda Packets, 5 sets of 8 tabs	2.00	30.00	60.00
100-40-01-52 85	Stationery, 24 lb acid free, for legal documents	2.00	35.00	70.00
100-40-01-52 85	Parchment / ceremonial paper for Town events	1.00	75.00	75.00
100-40-01-52 85	Laser Pointers for use in Chambers	3.00	25.00	75.00
100-40-01-52 85	Mobile Storage Box	1.00	75.00	75.00
100-40-01-52 85	Flash Drives	4.00	25.00	100.00
100-40-01-52 85	Minute Book Paper	2.00	70.00	140.00
100-40-01-52 85	Business Cards, re-orders / elections	1.00	200.00	200.00
100-40-01-52 85	Frames for Ceremonial Documents	10.00	20.00	200.00
100-40-01-52 85	Minute Books, Wilson Jones, 395-11	9.00	120.00	1,080.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	12	\$2,110.00
Account 53 00 - Op Exp Insurance and Bonds				
100-40-01-53 00	IRRFNC - Public Officials Liability Insurance	1.00	13,853.00	13,853.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	Description	Transactions		
<b>Account 53 00 - Op Exp Insurance and Bonds Totals</b>		Transactions	1	<u>\$13,853.00</u>
Account	<b>53 99 - Op Exp Miscellaneous Expense</b>			
100-40-01-53 99	Winter/Holiday Decorations	1.00	100.00	100.00
100-40-01-53 99	Plaques	2.00	75.00	150.00
100-40-01-53 99	Power Clip, Gift to Volunteer	125.00	2.00	250.00
100-40-01-53 99	Volunteer Appreciation	1.00	250.00	250.00
100-40-01-53 99	Pencils	500.00	.75	375.00
100-40-01-53 99	Thank you gifts from Council to recognize citizens	20.00	25.00	500.00
100-40-01-53 99	Lapel Pins	250.00	2.25	563.00
100-40-01-53 99	Host Town Hall Day: Food, Drinks for Social, Table Cloths	1.00	950.00	950.00
100-40-01-53 99	Pens	750.00	1.50	1,125.00
<b>Account 53 99 - Op Exp Miscellaneous Expense Totals</b>		Transactions	9	<u>\$4,263.00</u>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-40-01-52 26	NCLM Town Hall Day	1.00	35.00	35.00
100-40-01-52 26	NCAMC One-Day Regional Academy, Spring 2014	1.00	90.00	90.00
100-40-01-52 26	Jo Co Quarter Mayor Mtg, Hosted in Clayton	1.00	150.00	150.00
100-40-01-52 26	Clayton Chamber Banquet - January 2015	7.00	30.00	210.00
100-40-01-52 26	NCLM Legislative Update and/or Legislative Updates with Elected	12.00	25.00	300.00
100-40-01-52 26	Annual City & County Clerk Academy, RPT, NC January 2014	1.00	471.00	471.00
100-40-01-52 26	IIMC Region 3 Business Meeting - Florida, 2015	1.00	1,132.00	1,132.00
100-40-01-52 26	NCAMC Annual Academy, August 21-23, 2014	1.00	1,156.00	1,156.00
100-40-01-52 26	Electricities Annual Conference, August 2014 / Pinehurst	1.00	1,579.00	1,579.00
100-40-01-52 26	NCLM Annual Conference 2014, Greensboro, Oct 12-14	2.00	971.00	1,942.00
100-40-01-52 26	IIMC Annual Conference, May 2015, Hertford CT	1.00	2,030.00	2,030.00
100-40-01-52 26	Main Street Conference, Jan 2015, Morganton	3.00	953.00	2,859.00
<b>Account 52 26 - Op Exp Training and Travel Totals</b>		Transactions	12	<u>\$11,954.00</u>
Account	<b>52 25 - Op Exp Advertising Expense</b>			
100-40-01-52 25	Notice for Public Hearing on Fiscal Budget	1.00	40.00	40.00
100-40-01-52 25	Notice for Open Recruitment for Citizen Boards - Online	1.00	100.00	100.00
100-40-01-52 25	Public Forum/Citizen Input	2.00	50.00	100.00
100-40-01-52 25	Vehicle for Hire	4.00	35.00	140.00
100-40-01-52 25	Notice of Open Recruitment for Citizen Boards	2.00	100.00	200.00
100-40-01-52 25	Street Closing (once a week for four successive weeks)	4.00	128.75	515.00
<b>Account 52 25 - Op Exp Advertising Expense Totals</b>		Transactions	6	<u>\$1,095.00</u>
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-40-01-52 16	AC Council 741-7916	12.00	38.01	456.12
100-40-01-52 16	MP Mayor 919-291-5662	12.00	52.64	631.68
<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>		Transactions	2	<u>\$1,087.80</u>
Account	<b>56 00 - Cont Serv Professional Services</b>			
100-40-01-56 00	Interpreter for Council meeting	1.00	100.00	100.00
<b>Account 56 00 - Cont Serv Professional Services Totals</b>		Transactions	1	<u>\$100.00</u>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account 56 11 - Cont Serv Contract Services				
100-40-01-56 11	Fee to update Town Code of Ordinances on-line when amended (ALP)	1.00	195.00	195.00
100-40-01-56 11	Fee to host Town Council minutes on-line (ALP)	1.00	228.00	228.00
100-40-01-56 11	Fee to host Town Code of Ordinances on-line (ALP)	1.00	375.00	375.00
100-40-01-56 11	Image Flow Lite Annual Fee (Index Softwar of Town minutes)	1.00	499.00	499.00
100-40-01-56 11	Pro Shred, Annual Disposition	1.00	750.00	750.00
100-40-01-56 11	Pro Shred, Regular Pick up	13.00	75.00	975.00
100-40-01-56 11	FTR Annual software support (audio recorder for meetings)	2.00	650.00	1,300.00
100-40-01-56 11	Voterheads Agenda Software	6.00	250.00	1,500.00
100-40-01-56 11	Uploading new/old Council Minutes on-line (ALP)	1.00	4,500.00	4,500.00
100-40-01-56 11	Code of Supplement to Town Code of Ords	1.00	9,000.00	9,000.00
Account 56 11 - Cont Serv Contract Services Totals		Transactions	10	<u>\$19,322.00</u>
Division 01 - Legislative Totals		Transactions	64	<u>\$55,002.80</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Town Manager	N/A	1	1	1
Deputy Town Manager	29	1	1	1
Town Clerk	20	1	0	0
Sr. Admin. Support Spec.	14	1	1	1
Public Information Officer	22	1	1	1

Salient Policy Issues- (Summarized)

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$354,770.00	\$342,337.00	\$346,367.00	\$293,637.55	\$386,403.61	\$342,244.66
Benefits - Personnel - Benefits	\$92,982.00	\$89,695.00	\$88,103.00	\$75,401.20	\$100,811.74	\$89,616.13
Contract Serv - Contractual Services	\$50,138.00	\$51,765.00	\$52,041.00	\$46,767.53	\$65,583.98	\$100,080.61
Op Exp - Operating Expenses	\$297,650.00	\$410,099.00	\$414,687.00	\$390,747.68	\$373,130.15	\$314,191.84
Cap Outlay - Capital Outlay	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$238,609.00)	(\$260,837.00)	(\$230,305.00)	(\$195,627.78)	(\$257,749.87)	(\$225,621.16)
Division Total: Administration	\$557,431.00	\$633,559.00	\$670,893.00	\$610,926.18	\$668,179.61	\$620,512.08



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 40 - General Government				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-40-02-52 00	Canon copier copy expense	12.00	210.00	2,520.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$2,520.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-40-02-52 01	UPS Shipping	12.00	50.00	600.00
100-40-02-52 01	Additional Mailings	12.00	50.00	600.00
100-40-02-52 01	Fedex Shipping	12.00	75.00	900.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	\$2,100.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-40-02-52 16	MP Town Manager 919-625-0983	12.00	52.64	631.68
100-40-02-52 16	MP Deputy Town Manager 919-621-9697	12.00	52.64	631.68
100-40-02-52 16	MP Public Information Officer 919-358-0348	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	\$1,895.04
Account 52 25 - Op Exp Advertising Expense				
100-40-02-52 25	Marketing Materials Adj.	1.00	(2,000.00)	(2,000.00)
100-40-02-52 25	Miscellaneous expenses for Public Outreach - PIO	1.00	500.00	500.00
100-40-02-52 25	Marketing materials (brochures, flyers, rack, cards, etc)	1.00	4,000.00	4,000.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	3	\$2,500.00
Account 52 26 - Op Exp Training and Travel				
100-40-02-52 26	PIO - 3CMA Regional Conference - Norfolk VA	1.00	150.00	150.00
100-40-02-52 26	New clerk workshop - PIO and Admin	2.00	100.00	200.00
100-40-02-52 26	PIO - NC3C Conference	1.00	450.00	450.00
100-40-02-52 26	DTM - NC City and County Manager's Seminar (3 days)	1.00	500.00	500.00
100-40-02-52 26	PIO - 3CMA Annual Conference - Minneapolis MN	1.00	1,400.00	1,400.00
100-40-02-52 26	DTM - NWS Annual Conference	1.00	2,600.00	2,600.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	6	\$5,300.00
Account 52 27 - Op Exp Local Mileage				
100-40-02-52 27	Deputy Town Manager	1.00	150.00	150.00
100-40-02-52 27	Administrative Assistant - Mail Pickup	1.00	350.00	350.00
100-40-02-52 27	PIO	12.00	200.00	2,400.00
100-40-02-52 27	Town Manager (Increase from \$300 set in 1997)	12.00	450.00	5,400.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	4	\$8,300.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-40-02-52 35	Contingency	1.00	500.00	500.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	\$500.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-40-02-52 60	PIO - Flash drives/memory cards	1.00	300.00	300.00
100-40-02-52 60	Replacement mobile phones	3.00	200.00	600.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$900.00</b>
Account	<b>52 62 - Op Exp Dues and Subscriptions</b>			
100-40-02-52 62	PIO - NCAGIO	1.00	10.00	10.00
100-40-02-52 62	PIO - Flickr subscription	1.00	24.95	25.00
100-40-02-52 62	NC GS, Volume 18	1.00	45.00	45.00
100-40-02-52 62	PIO - NC3C Annual Membership	1.00	50.00	50.00
100-40-02-52 62	Clayton News Star - subscription	1.00	54.00	54.00
100-40-02-52 62	Triangle Business Journal Subscription	1.00	90.00	90.00
100-40-02-52 62	DTM - NC City & County Manager's Association	1.00	180.00	180.00
100-40-02-52 62	DTM - NCGFOA	1.00	185.00	185.00
100-40-02-52 62	TM - NC City & County Managers Association	1.00	221.00	221.00
100-40-02-52 62	PIO - 3CMA Annual Membership	1.00	390.00	390.00
100-40-02-52 62	Chamber of Commerce	1.00	410.00	410.00
100-40-02-52 62	Basecamp	12.00	49.00	588.00
100-40-02-52 62	School of Government Annual Dues	1.00	1,316.00	1,316.00
100-40-02-52 62	Triangle J COG annual dues	1.00	5,310.00	5,310.00
100-40-02-52 62	NCLM - Annual Membership	1.00	14,109.00	14,109.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>	<b>Transactions</b>	<b>15</b>	<b>\$22,983.00</b>
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-40-02-52 85	Allowance (covers TM, DTM, PIO operations)	1.00	5,000.00	5,000.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$5,000.00</b>
Account	<b>53 00 - Op Exp Insurance and Bonds</b>			
100-40-02-53 00	IRFFNC - Employee Benefits Liability FY 14-15	1.00	116.00	116.00
100-40-02-53 00	IRFFNC - Liquor Liability FY 14-15	1.00	632.00	632.00
100-40-02-53 00	IRFFNC - Crime Coverages FY 14-15	1.00	1,183.00	1,183.00
100-40-02-53 00	IRFFNC- Inland Marine FY 14-15	1.00	6,834.00	6,834.00
100-40-02-53 00	IRFFNC- Auto Physical Damage FY 14-15	1.00	9,342.00	9,342.00
100-40-02-53 00	IRFFNC - Employment Practices Coverage FY 14-15	1.00	11,167.00	11,167.00
100-40-02-53 00	IRFFNC- Automobile Coverages FY 14-15	1.00	24,908.00	24,908.00
100-40-02-53 00	IRFFNC- Gen. Liability FY 14-15	1.00	27,845.00	27,845.00
100-40-02-53 00	IRFFNC- Property Coverages FY 14-15	1.00	49,611.00	49,611.00
	<b>Account 53 00 - Op Exp Insurance and Bonds Totals</b>	<b>Transactions</b>	<b>9</b>	<b>\$131,638.00</b>
Account	<b>56 10 - Cont Serv Contracts and Agreements</b>			
100-40-02-56 10	Contract photography - Town events	15.00	235.00	3,525.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$3,525.00</b>
Account	<b>56 50 - Cont Serv Equipment Rental</b>			
100-40-02-56 50	Pitney Bowes - Postage Machine (new lease)	4.00	825.00	3,300.00
100-40-02-56 50	Canon Financial - IR C7055	12.00	631.00	7,572.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	Description	Transactions	Amount	Total
Account 56 50 - Cont Serv Equipment Rental Totals		2		<u>\$10,872.00</u>
Sub Department 01 - Clayton Center				
Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-40-02-01-52 10	Avg bill	12.00	5,700.00	68,400.00
Account 52 10 - Op Exp Utility Exp - Town Electricity Totals		1		<u>\$68,400.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-40-02-01-52 11	Avg bill	12.00	475.00	5,700.00
Account 52 11 - Op Exp Utility Exp - Town W/S Totals		1		<u>\$5,700.00</u>
Account 52 12 - Op Exp Utility Exp - Other				
100-40-02-01-52 12	Generator fuel lump sum	1.00	2,000.00	2,000.00
100-40-02-01-52 12	Natural Gas per month	12.00	850.00	10,200.00
Account 52 12 - Op Exp Utility Exp - Other Totals		2		<u>\$12,200.00</u>
Account 52 37 - Op Exp Maint and Repair - Buildings				
100-40-02-01-52 37	Window washing	1.00	1,600.00	1,600.00
100-40-02-01-52 37	VCT tile in bathroom - 3rd floor	1.00	1,850.00	1,850.00
100-40-02-01-52 37	Unexpected repairs	1.00	10,000.00	10,000.00
Account 52 37 - Op Exp Maint and Repair - Buildings Totals		3		<u>\$13,450.00</u>
Account 52 38 - Op Exp Maint and Repair - Grounds				
100-40-02-01-52 38	Stone / pinestraw / fertilizer / flowers/ etc - courtyard	1.00	500.00	500.00
100-40-02-01-52 38	Tree removal - 5 trees 2nd st side of bldg	1.00	3,000.00	3,000.00
Account 52 38 - Op Exp Maint and Repair - Grounds Totals		2		<u>\$3,500.00</u>
Account 53 99 - Op Exp Miscellaneous Expense				
100-40-02-01-53 99	Batteries for candle lights in atrium	140.00	1.00	140.00
100-40-02-01-53 99	Supplies for Fish Tank	1.00	150.00	150.00
Account 53 99 - Op Exp Miscellaneous Expense Totals		2		<u>\$290.00</u>
Account 56 00 - Cont Serv Professional Services				
100-40-02-01-56 00	Architectural services	1.00	8,800.00	8,800.00
Account 56 00 - Cont Serv Professional Services Totals		1		<u>\$8,800.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-40-02-01-56 10	Fire extinguisher service	1.00	125.00	125.00
100-40-02-01-56 10	NC Dept of Labor Boiler Inspection	3.00	45.00	135.00
100-40-02-01-56 10	Elevator inspection Dept of Labor	1.00	175.00	175.00
100-40-02-01-56 10	Manlift inspection	2.00	150.00	300.00
100-40-02-01-56 10	ATS Annual Maintenance	1.00	350.00	350.00
100-40-02-01-56 10	Water treatment / chiller	1.00	475.00	475.00
100-40-02-01-56 10	Simplex Fire alarm monitor	1.00	500.00	500.00
100-40-02-01-56 10	Generator PM services @ \$165 & \$395	1.00	555.00	555.00
100-40-02-01-56 10	Wood Pest Control per month	12.00	65.00	780.00
100-40-02-01-56 10	Southern Piping gas boiler PM service 2X per year	2.00	520.00	1,040.00
100-40-02-01-56 10	Southern Piping HVAC PM service	1.00	1,320.00	1,320.00
100-40-02-01-56 10	Elevator PM service per month	12.00	152.00	1,824.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-40-02-01-56 10	Southern Piping Chiller PM service 2X per year	1.00	3,000.00	3,000.00
100-40-02-01-56 10	Simplex Fire alarm PM service	1.00	4,200.00	4,200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	14	\$14,779.00
	Account 56 11 - Cont Serv Contract Services			
100-40-02-01-56 11	Lawn care per month - Coats	12.00	880.00	10,560.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	\$10,560.00
	Account 52 60 - Op Exp Equipment Purchase			
100-40-02-01-52 60	Windsor xp15 vacuum cleaner	1.00	600.00	600.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$600.00
	Account 58 03 - Cap Out Furniture Fixtures and Equipment			
100-40-02-01-58 03	misc. furniture for employees / lobby / etc	1.00	500.00	500.00
	Account 58 03 - Cap Out Furniture Fixtures and Equipment Totals	Transactions	1	\$500.00
	Account 52 15 - Op Exp Telephone Exp - Buildings			
100-40-02-01-52 15	919-553-1704 CenturyLink 308230853 CC Machine TCC	12.00	28.09	337.08
100-40-02-01-52 15	919-553-3467 CenturyLink 308230853 HVAC	12.00	50.00	600.00
100-40-02-01-52 15	919-550-3792 CenturyLink 308230853	12.00	50.00	600.00
100-40-02-01-52 15	919-550-9436 CenturyLink 308230853	12.00	50.00	600.00
100-40-02-01-52 15	919-553-1609 CenturyLink 308230853 Red Phones	12.00	54.25	651.00
100-40-02-01-52 15	CenturyLink (Acct# 307341986) Fire Alarm TCC-2 lines	12.00	110.00	1,320.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	6	\$4,108.08
	Sub Department 01 - Clayton Center Totals	Transactions	35	\$142,887.08
	Sub Department 02 - Annex Building			
	Account 52 10 - Op Exp Utility Exp - Town Electricity			
100-40-02-02-52 10	Electricity	12.00	125.00	1,500.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	\$1,500.00
	Account 52 11 - Op Exp Utility Exp - Town W/S			
100-40-02-02-52 11	Water/Sewer	12.00	20.45	245.40
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	\$245.40
	Account 52 37 - Op Exp Maint and Repair - Buildings			
100-40-02-02-52 37	Mold total rehab (place holder)	1.00	1.00	1.00
100-40-02-02-52 37	Mold define scopes, bid packages, etc	1.00	500.00	500.00
100-40-02-02-52 37	Mold prepare estimate with recommendations	1.00	650.00	650.00
100-40-02-02-52 37	Mold remediation contractors, demo subs, waterprf subs	1.00	900.00	900.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	4	\$2,051.00
	Account 52 38 - Op Exp Maint and Repair - Grounds			
100-40-02-02-52 38	Mulch - CY	2.00	30.00	60.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	1	\$60.00
	Account 56 10 - Cont Serv Contracts and Agreements			
100-40-02-02-56 10	HVAC PM svcs - REDUCE to 1Xper year	4.00	(90.00)	(360.00)
100-40-02-02-56 10	Elevator inspection Dept of Labor	2.00	75.00	150.00
100-40-02-02-56 10	Termite inspection contract per year	1.00	160.00	160.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-40-02-02-56 10	Pest control svc per month		12.00	36.00	432.00	
100-40-02-02-56 10	ADA Lift Service contract		4.00	125.00	500.00	
100-40-02-02-56 10	HVAC PM svcs 4 units 2X per year		8.00	90.00	720.00	
		Account	<b>56 10 - Cont Serv Contracts and Agreements Totals</b>	Transactions	6	<u>\$1,602.00</u>
		Account	<b>56 11 - Cont Serv Contract Services</b>			
100-40-02-02-56 11	Programatic design for Annex - DEFER		1.00	(12,000.00)	(12,000.00)	
100-40-02-02-56 11	Programatic design for Annex		1.00	12,000.00	12,000.00	
		Account	<b>56 11 - Cont Serv Contract Services Totals</b>	Transactions	2	<u>\$0.00</u>
		Sub Department	<b>02 - Annex Building Totals</b>	Transactions	15	<u>\$5,458.40</u>
		Division	<b>02 - Administration Totals</b>	Transactions	101	<u>\$346,378.52</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Human Resources

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Human Resources Director	23	1	1	1
Safety Officer	19	1	1	1
Administrative Assistant		.25	.25	.5

Salient Policy Issues- (Summarized)

1. The HR Director Position is subject to evaluation in the proposed position classification study.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 04 Human Resources						
Salaries - Personnel - Salaries	\$132,750.00	\$113,777.00	\$114,002.00	\$97,103.14	\$112,249.08	\$111,158.86
Benefits - Personnel - Benefits	\$36,047.00	\$33,006.00	\$32,150.00	\$28,363.08	\$32,149.10	\$33,255.10
Contract Serv - Contractual Services	\$36,945.00	\$26,850.00	\$26,031.00	\$19,227.61	\$20,778.40	\$11,718.50
Op Exp - Operating Expenses	\$82,119.00	\$113,527.00	\$115,700.00	\$98,302.82	\$116,505.39	\$94,167.61
Prgms - Programs	\$27,925.00	\$28,425.00	\$34,621.00	\$32,491.42	\$26,750.37	\$31,780.63
Misc - Miscellaneous	(\$53,129.00)	(\$53,223.00)	(\$54,562.00)	(\$39,917.25)	(\$51,736.32)	(\$33,776.00)
Division Total: Human Resources	\$262,657.00	\$262,362.00	\$267,942.00	\$235,570.82	\$256,696.02	\$248,304.70



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 40 - General Government				
Division 04 - Human Resources				
Account 52 00 - Op Exp Copy Expense				
100-40-04-52 00	Copy expense	1.00	350.00	350.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	350.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-40-04-52 01	Postage	1.00	225.00	225.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	225.00
Account 52 25 - Op Exp Advertising Expense				
100-40-04-52 25	Advertising	1.00	1,800.00	1,800.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	1,800.00
Account 52 26 - Op Exp Training and Travel				
100-40-04-52 26	NWS Conference Boca Raton, FLA - CUT	1.00	(2,200.00)	(2,200.00)
100-40-04-52 26	BAT Certification Training	1.00	150.00	150.00
100-40-04-52 26	Other Safety Officer Training	1.00	200.00	200.00
100-40-04-52 26	Public Personnel Update	1.00	200.00	200.00
100-40-04-52 26	NCALGESO Conference	1.00	500.00	500.00
100-40-04-52 26	NC Safety Conference	1.00	750.00	750.00
100-40-04-52 26	NWS Conference Boca Raton, FLA	1.00	2,200.00	2,200.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	7	1,800.00
Account 52 27 - Op Exp Local Mileage				
100-40-04-52 27	Local Mileage	1.00	75.00	75.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	75.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-40-04-52 35	Maintenance & Repair - Equipment	1.00	200.00	200.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	200.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-40-04-52 36	Maintenance & Repair - Vehicles	1.00	300.00	300.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	1	300.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-40-04-52 50	Misc.	1.00	150.00	150.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	150.00
Account 52 52 - Op Exp Fuel				
100-40-04-52 52	Fuel	1.00	2,000.00	2,000.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	2,000.00
Account 52 60 - Op Exp Equipment Purchase				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-40-04-52 60	Misc.		1.00	150.00	150.00
100-40-04-52 60	IPad w/ attachments		1.00	650.00	650.00
		Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>800.00</u>
		Account 52 62 - Op Exp Dues and Subscriptions			
100-40-04-52 62	NCALGESO		1.00	35.00	35.00
100-40-04-52 62	MidState Safety Council		1.00	35.00	35.00
100-40-04-52 62	SHRM membership		1.00	180.00	180.00
100-40-04-52 62	NFPA		1.00	200.00	200.00
100-40-04-52 62	FLSA Reference Manual		1.00	450.00	450.00
100-40-04-52 62	National Safety Council		1.00	450.00	450.00
		Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	6	<u>1,350.00</u>
		Account 52 70 - Op Exp Safety			
100-40-04-52 70	Drug and Alcohol Testing - post accident		6.00	36.50	219.00
100-40-04-52 70	Hepatitis B Vaccines		6.00	50.00	300.00
100-40-04-52 70	Drug and Alcohol Testing - random		68.00	36.50	2,482.00
		Account 52 70 - Op Exp Safety Totals	Transactions	3	<u>3,001.00</u>
		Account 52 85 - Op Exp Departmental Supplies			
100-40-04-52 85	Misc departmental supplies		1.00	950.00	950.00
		Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>950.00</u>
		Account 53 01 - Op Exp Insurance Deductible			
100-40-04-53 01	Insurance Deductible		1.00	7,500.00	7,500.00
		Account 53 01 - Op Exp Insurance Deductible Totals	Transactions	1	<u>7,500.00</u>
		Account 53 02 - Op Exp Unemployment Insurance			
100-40-04-53 02	Unemployment reserve calculation - estimated		1.00	28,850.00	28,850.00
100-40-04-53 02	Unemployment actual as of 5-8-14		1.00	29,414.00	29,414.00
		Account 53 02 - Op Exp Unemployment Insurance Totals	Transactions	2	<u>58,264.00</u>
		Account 54 15 - Programs Special Events			
100-40-04-54 15	Employee Appreciation Luncheon - Spring		1.00	850.00	850.00
100-40-04-54 15	Employee Banquet - Winter		1.00	1,900.00	1,900.00
		Account 54 15 - Programs Special Events Totals	Transactions	2	<u>2,750.00</u>
		Account 56 00 - Cont Serv Professional Services			
100-40-04-56 00	Personnel Policy Re-write and training - CUT		1.00	(10,000.00)	(10,000.00)
100-40-04-56 00	NEOGOV - CUT		1.00	(2,500.00)	(2,500.00)
100-40-04-56 00	Cavanaugh Consultants; Actuarial Studies		1.00	500.00	500.00
100-40-04-56 00	NEOGOV provisioning		1.00	2,500.00	2,500.00
100-40-04-56 00	Personnel Policy Re-write and training		1.00	10,000.00	10,000.00
100-40-04-56 00	Pay and Classification Study		1.00	15,000.00	15,000.00
		Account 56 00 - Cont Serv Professional Services Totals	Transactions	6	<u>15,500.00</u>
		Account 56 11 - Cont Serv Contract Services			
100-40-04-56 11	NEOGOV - CUT		1.00	(5,011.00)	(5,011.00)
100-40-04-56 11	COBRA Administration; notifications, etc		15.00	35.00	525.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-40-04-56 11	FSA Administration		12.00	200.00	2,400.00
100-40-04-56 11	Wellness Program Administration		1.00	5,000.00	5,000.00
100-40-04-56 11	NEOGOV License subscription		1.00	5,011.00	5,011.00
100-40-04-56 11	EAP Program		170.00	30.00	5,100.00
100-40-04-56 11	Health Insurance Deductible Administration (MERP)		12.00	560.00	6,720.00
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	7	\$19,745.00
Account 56 40 - Cont Serv Pre-employment Screening					
100-40-04-56 40	Pre employment background checks		40.00	35.00	1,400.00
		Account 56 40 - Cont Serv Pre-employment Screening Totals	Transactions	1	\$1,400.00
Account 53 05 - Op Exp Employee In Service Training					
100-40-04-53 05	NEOGOV Training - CUT		1.00	(2,500.00)	(2,500.00)
100-40-04-53 05	Training - supervisory		1.00	900.00	900.00
100-40-04-53 05	NEOGOV training		1.00	2,500.00	2,500.00
		Account 53 05 - Op Exp Employee In Service Training Totals	Transactions	3	\$900.00
Account 54 17 - Programs Benefit Programs					
100-40-04-54 17	Misc.		1.00	200.00	200.00
100-40-04-54 17	Safety Recognition Awards		1.00	250.00	250.00
100-40-04-54 17	Administrative Support Specialist Day		1.00	350.00	350.00
100-40-04-54 17	Employee of the Year award including plaques		1.00	350.00	350.00
100-40-04-54 17	New Employee Orientation		1.00	600.00	600.00
100-40-04-54 17	Employee Recognition; retirements; weddings, births, etc		1.00	700.00	700.00
100-40-04-54 17	Service Awards		1.00	2,200.00	2,200.00
		Account 54 17 - Programs Benefit Programs Totals	Transactions	7	\$4,650.00
Account 54 18 - Programs Employee Wellness					
100-40-04-54 18	Misc		1.00	100.00	100.00
100-40-04-54 18	Weight Management Reimbursements		2.00	150.00	300.00
100-40-04-54 18	Smoking cessation reimbursements		3.00	100.00	300.00
100-40-04-54 18	Healthy Heart Breakfast		1.00	400.00	400.00
100-40-04-54 18	Quarterly lunch and learns		4.00	125.00	500.00
100-40-04-54 18	Gym membership reimbursement		15.00	150.00	2,250.00
100-40-04-54 18	Medical review for CBC		145.00	40.00	5,800.00
100-40-04-54 18	Gift cards for CBC participation		145.00	75.00	10,875.00
		Account 54 18 - Programs Employee Wellness Totals	Transactions	8	\$20,525.00
Account 52 16 - Op Exp Telephone Exp - Mobile					
100-40-04-52 16	AC Safety Officer 919-741-3676		12.00	38.01	456.12
100-40-04-52 16	MP Safety Officer 919-625-4190		12.00	52.64	631.68
		Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	\$1,087.80
Account 56 10 - Cont Serv Contracts and Agreements					
100-40-04-56 10	BAT Maintenance		1.00	300.00	300.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	\$300.00
Account 52 72 - Op Exp Uniform Purchase					



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-40-04-52 72

Safety Shoes

		1.00	100.00	100.00
Account	52 72 - Op Exp Uniform Purchase Totals	Transactions	1	<u>\$100.00</u>
	Division 04 - Human Resources Totals	Transactions	68	<u>\$145,722.80</u>

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Legal

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 06 Legal						
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Serv - Contractual Services	\$86,046.00	\$96,584.00	\$98,766.00	\$83,517.49	\$93,510.19	\$79,038.18
Op Exp - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$25,812.00)	(\$28,976.00)	(\$29,628.00)	(\$21,731.94)	(\$27,530.00)	(\$31,473.82)
Division Total: Legal	\$60,234.00	\$67,608.00	\$69,138.00	\$61,785.55	\$65,980.19	\$47,564.36



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>40 - General Government</b>			
Division	<b>06 - Legal</b>			
Account	<b>56 32 - Cont Serv Document Fees</b>			
100-40-06-56 32	Ordinance to Demolish	1.00	26.00	26.00
100-40-06-56 32	Street Clostings	1.00	26.00	26.00
100-40-06-56 32	Special Use Permits	3.00	26.00	78.00
100-40-06-56 32	Annexations	3.00	26.00	78.00
100-40-06-56 32	Plat	4.00	21.00	84.00
100-40-06-56 32	Variances	4.00	26.00	104.00
100-40-06-56 32	Planned Development Districts	5.00	26.00	130.00
100-40-06-56 32	Conditional Use Permits	5.00	26.00	130.00
100-40-06-56 32	Easement Deed	15.00	26.00	390.00
	<b>Account 56 32 - Cont Serv Document Fees Totals</b>	Transactions	9	<u>\$1,046.00</u>
	<b>Division 06 - Legal Totals</b>	Transactions	9	<u>\$1,046.00</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Special Appropriations

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 99 Special Appropriations						
Op Exp - Operating Expenses	\$21,000.00	\$21,000.00	\$16,000.00	\$5,819.85	\$23,285.00	\$18,700.00
Sp App - Special Appropriations	\$25,000.00	\$30,000.00	\$35,000.00	\$34,824.40	\$46,935.32	\$62,550.00
Misc - Miscellaneous	\$0.00	(\$10,200.00)	(\$10,200.00)	(\$7,650.00)	(\$13,040.00)	(\$13,540.00)
Division Total: Special Appropriations	\$46,000.00	\$40,800.00	\$40,800.00	\$32,994.25	\$57,180.32	\$67,710.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>40 - General Government</b>			
Division	<b>99 - Special Appropriations</b>			
Account	<b>53 23 - Op Exp Citizen Boards</b>			
100-40-99-53 23	Public Art Advisory Board General Admin Support	1.00	500.00	500.00
100-40-99-53 23	Public Art Projects Marketing Materials	1.00	500.00	500.00
100-40-99-53 23	Public Art Projects	2.00	10,000.00	20,000.00
	Account 53 23 - Op Exp Citizen Boards Totals	Transactions	3	<u>\$21,000.00</u>
Account	<b>55 35 - Spec App Cultural Arts</b>			
100-40-99-55 35	Cultural Arts Grants	1.00	10,000.00	10,000.00
	Account 55 35 - Spec App Cultural Arts Totals	Transactions	1	<u>\$10,000.00</u>
	Division 99 - Special Appropriations Totals	Transactions	4	<u>\$31,000.00</u>
	Department 40 - General Government Totals	Transactions	256	<u>\$604,742.52</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Finance-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Finance Director	27	1	1	1
Sr. Accounting Technician	14	1	1	1
Accounting Technician	12	1	1	1

Salient Policy Issues- (Summarized)

1. Capital Outlay items include furtherance of the Town's e-government initiative.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 41 Financial Services						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$176,024.00	\$167,208.00	\$167,846.00	\$142,233.29	\$164,734.22	\$162,831.01
Benefits - Personnel - Benefits	\$54,718.00	\$53,367.00	\$50,502.00	\$43,624.33	\$51,076.91	\$51,647.74
Contract Serv - Contractual Services	\$229,088.00	\$196,400.00	\$221,500.00	\$209,018.29	\$272,728.38	\$197,875.85
Op Exp - Operating Expenses	\$12,493.00	\$15,082.00	\$11,256.00	\$9,049.19	\$8,660.31	\$10,029.62
Misc - Miscellaneous	(\$100,596.00)	(\$88,732.00)	\$17,178.00	(\$66,549.06)	(\$94,456.69)	(\$85,764.74)
Division Total: Administration	\$371,727.00	\$343,325.00	\$468,282.00	\$337,376.04	\$402,743.13	\$336,619.48



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>41 - Financial Services</b>			
Division	<b>02 - Administration</b>			
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-41-02-52 26	NWS Executive Customer Conference - CUT	1.00	(2,500.00)	(2,500.00)
100-41-02-52 26	NCGFOA Certification Courses - REDUCE	1.00	(650.00)	(650.00)
100-41-02-52 26	Contingency	1.00	150.00	150.00
100-41-02-52 26	NWS FM Advisory Group Meeting	1.00	900.00	900.00
100-41-02-52 26	NCGFOA 2014 SummerConference	1.00	1,150.00	1,150.00
100-41-02-52 26	NCGFOA Certification Courses	2.00	650.00	1,300.00
100-41-02-52 26	NWS Executive Customer Conference	1.00	2,500.00	2,500.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions</b>	<b>7</b>	<b>\$2,850.00</b>
Account	<b>52 27 - Op Exp Local Mileage</b>			
100-41-02-52 27	Contingency	50.00	.56	28.00
100-41-02-52 27	Finance Director (100 miles per Qtr)	400.00	.56	224.00
	<b>Account 52 27 - Op Exp Local Mileage Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$252.00</b>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
100-41-02-52 35	Contingency for Unknown Repairs	1.00	500.00	500.00
	<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$500.00</b>
Account	<b>52 62 - Op Exp Dues and Subscriptions</b>			
100-41-02-52 62	NC Finance Officers Association	1.00	50.00	50.00
100-41-02-52 62	Contingency	1.00	50.00	50.00
100-41-02-52 62	GFOA GAAFR Review	1.00	50.00	50.00
100-41-02-52 62	ASPA/AACPM/NCSCPM	1.00	150.00	150.00
100-41-02-52 62	Government Finance Officers Association (GFOA)	1.00	200.00	200.00
100-41-02-52 62	UNC-SOG & GFOA Publications	2.00	125.00	250.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>	<b>Transactions</b>	<b>6</b>	<b>\$750.00</b>
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-41-02-52 85	Contingency	1.00	150.00	150.00
100-41-02-52 85	W-2/1099 Forms and Envelopes	1.00	200.00	200.00
100-41-02-52 85	Direct Deposit Forms	2.00	500.00	1,000.00
100-41-02-52 85	Toner	6.00	175.00	1,050.00
100-41-02-52 85	General Office Supplies	1.00	1,600.00	1,600.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$4,000.00</b>
Account	<b>53 99 - Op Exp Miscellaneous Expense</b>			
100-41-02-53 99	Contingency	1.00	500.00	500.00
	<b>Account 53 99 - Op Exp Miscellaneous Expense Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$500.00</b>
Account	<b>56 00 - Cont Serv Professional Services</b>			



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-41-02-56 00	Business Analytics for FM - DEFER		1.00	(4,800.00)	(4,800.00)
100-41-02-56 00	NWS Module Implementation - GASB 34 - DEFER		1.00	(2,700.00)	(2,700.00)
100-41-02-56 00	GFOA CAFR Award Application Fee		1.00	450.00	450.00
100-41-02-56 00	Contingency -1%		1.00	750.00	750.00
100-41-02-56 00	2014 CAFR Printing Provision		1.00	1,100.00	1,100.00
100-41-02-56 00	LGC Application Fee - Electric System Revenue Bond		1.00	1,250.00	1,250.00
100-41-02-56 00	NWS Module Implementation - GASB 34		1.00	2,700.00	2,700.00
100-41-02-56 00	Business Analytics for FM - 2 Users (20% Discount)		1.00	4,800.00	4,800.00
100-41-02-56 00	Bond Counsel Revenue Bond Fee - Electric System		1.00	7,250.00	7,250.00
100-41-02-56 00	Audit Services Contract		1.00	30,000.00	30,000.00
	<b>Account 56 00 - Cont Serv Professional Services Totals</b>		<b>Transactions</b>	<b>10</b>	<b>\$40,800.00</b>
	<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-41-02-56 10	First Citizens Bank - Flat Monthly Fee		12.00	500.00	6,000.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$6,000.00</b>
	<b>Account 56 20 - Cont Serv Tax Collection Service</b>				
100-41-02-56 20	Prior year collections		18,000.00	.02	360.00
100-41-02-56 20	DMV Tag & Tax Fee		12.00	1,800.00	21,600.00
100-41-02-56 20	Ad Valorem Tax Fee (Current Revenue Projection)		8,016,366.00	.02	160,327.32
	<b>Account 56 20 - Cont Serv Tax Collection Service Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$182,287.32</b>
	<b>Division 02 - Administration Totals</b>		<b>Transactions</b>	<b>36</b>	<b>\$237,939.32</b>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Information Services

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Information Services Tech.	15	1	1	1

Salient Policy Issues- (Summarized)

1. Major onetime cost item: Replacement of the Town-wide phone system. The current system was installed with the development of the Clayton Center and is no longer supported by the manufacturer. (Line Item 5610 reference to CUCM).
2. Line Item 5215- Telephone has increased due to consolidation of line service expense to IT rather than distributed among the several facilities.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 05 Information Services						
Salaries - Personnel - Salaries	\$44,015.00	\$42,349.00	\$42,536.00	\$36,118.31	\$38,064.24	\$37,415.40
Benefits - Personnel - Benefits	\$15,370.00	\$15,261.00	\$14,459.00	\$12,459.49	\$13,662.64	\$13,776.57
Contract Serv - Contractual Services	\$645,697.00	\$596,319.00	\$618,319.00	\$549,163.11	\$509,160.31	\$373,092.47
Op Exp - Operating Expenses	\$151,458.00	\$58,700.00	\$54,652.00	\$36,117.81	\$16,656.01	\$19,287.65
Misc - Miscellaneous	(\$137,001.00)	(\$119,211.00)	(\$122,682.00)	(\$89,408.25)	(\$91,707.36)	(\$64,704.95)
Division Total: Information Services	\$719,539.00	\$593,418.00	\$607,284.00	\$544,450.47	\$485,835.84	\$378,867.14



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>41 - Financial Services</b>			
Division	<b>05 - Information Services</b>			
Account	<b>52 15 - Op Exp Telephone Exp - Buildings</b>			
100-41-05-52 15	TWC Public Internet Connection (3793639010)	12.00	119.90	1,438.80
100-41-05-52 15	TWC 2MB Metro E - FS2 (607018501)	12.00	320.00	3,840.00
100-41-05-52 15	TWC 2MB Metro E - WWTP (370336802)	12.00	401.00	4,812.00
100-41-05-52 15	TWC PRI - Ops (862040501)	12.00	545.00	6,540.00
100-41-05-52 15	TWC 10MB Metro E - CCC (605973701)	12.00	675.00	8,100.00
100-41-05-52 15	TWC 10MB Metro E - Ops Center (805734101)	12.00	675.00	8,100.00
100-41-05-52 15	TWC 15M Non-VOA Traffic Internet Connection (344396501)	12.00	771.00	9,252.00
100-41-05-52 15	TWC 50M PTP Circuit - 202-380861101	12.00	1,005.00	12,060.00
100-41-05-52 15	TWC PTP Circuit - 202-380861101	12.00	1,384.00	16,608.00
100-41-05-52 15	TWC PTP to Columbia + Main PRI (867222801)	12.00	3,050.00	36,600.00
	<b>Account 52 15 - Op Exp Telephone Exp - Buildings Totals</b>	<b>Transactions</b>	<b>10</b>	<b>\$107,350.80</b>
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-41-05-52 16	MP IT Technician 919-239-0931	12.00	52.71	632.52
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$632.52</b>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-41-05-52 26	Miscellaneous training for IT Technician	1.00	1,000.00	1,000.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$1,000.00</b>
Account	<b>52 27 - Op Exp Local Mileage</b>			
100-41-05-52 27	Local Mileage for IT Technician	12.00	50.00	600.00
	<b>Account 52 27 - Op Exp Local Mileage Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$600.00</b>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
100-41-05-52 35	Misc Repair	1.00	4,000.00	4,000.00
	<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$4,000.00</b>
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-41-05-52 60	Replacement Mobile Phone	1.00	200.00	200.00
100-41-05-52 60	Miscellaneous networking supplies	1.00	500.00	500.00
100-41-05-52 60	Encrypted Flash Drives	8.00	75.00	600.00
100-41-05-52 60	Laptops for Training Rooms	2.00	400.00	800.00
100-41-05-52 60	NAS Device	1.00	1,000.00	1,000.00
100-41-05-52 60	UPS Replacements	3.00	500.00	1,500.00
100-41-05-52 60	Laptops for EOC	4.00	400.00	1,600.00
100-41-05-52 60	Miscellaneous Hardware, Software and Server	1.00	5,000.00	5,000.00
100-41-05-52 60	Dedicated Ironport for VOA SPAM	1.00	6,225.50	6,225.50
100-41-05-52 60	Dedicated Ironport for PD	1.00	7,280.00	7,280.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	Description	Transactions	2015 Budget	Actual
100-41-05-52 60	Replacement of Cisco Switches at End of Life	2.00	5,000.00	10,000.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>11</b>		<b>\$34,705.50</b>
<b>Account 52 62 - Op Exp Dues and Subscriptions</b>				
100-41-05-52 62	www.claytoncenter.com	1.00	35.00	35.00
100-41-05-52 62	www.claytoncenternc.org	1.00	35.00	35.00
100-41-05-52 62	www.claytondowntown.com	1.00	35.00	35.00
100-41-05-52 62	www.claytonpolice.org	1.00	35.00	35.00
100-41-05-52 62	www.downtownclayton.org	1.00	35.00	35.00
100-41-05-52 62	www.downtownclaytonnc.com	1.00	35.00	35.00
100-41-05-52 62	www.downtownclaytonnc.org	1.00	35.00	35.00
100-41-05-52 62	www.theclaytoncenter.com	1.00	35.00	35.00
100-41-05-52 62	www.thinkclayton.org	1.00	35.00	35.00
100-41-05-52 62	www.thinkclaytonnc.com	1.00	35.00	35.00
100-41-05-52 62	www.thinkclaytonnc.org	1.00	35.00	35.00
100-41-05-52 62	www.townofclaytonnc.com	1.00	35.00	35.00
100-41-05-52 62	www.townofclaytonnc.org	1.00	35.00	35.00
100-41-05-52 62	www.claytonlibrarync.org	1.00	35.00	35.00
100-41-05-52 62	www.theclaytoncenternc.org	1.00	35.00	35.00
100-41-05-52 62	www.tctv11.org	1.00	35.00	35.00
100-41-05-52 62	SSL Certificate	1.00	250.00	250.00
100-41-05-52 62	Professional IT Publications	1.00	500.00	500.00
<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>		<b>18</b>		<b>\$1,310.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-41-05-52 85	Replacement parts (doors) for laptops	15.00	10.00	150.00
100-41-05-52 85	Replacement keyboards for laptops	4.00	50.00	200.00
100-41-05-52 85	Miscellaneous	1.00	250.00	250.00
100-41-05-52 85	Office supplies for training sessions	1.00	500.00	500.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>4</b>		<b>\$1,100.00</b>
<b>Account 56 00 - Cont Serv Professional Services</b>				
100-41-05-56 00	Email Service - Setup	1.00	999.00	999.00
100-41-05-56 00	Email Service - monthly fee	12.00	99.00	1,188.00
100-41-05-56 00	Website Support	1.00	3,000.00	3,000.00
100-41-05-56 00	Website Hosting - RT Solutions	1.00	3,700.00	3,700.00
100-41-05-56 00	VC3 Managed Services -Hourly Services	12.00	500.00	6,000.00
100-41-05-56 00	Intranet Hosting (Microsoft 365-\$4 x 175 users)	12.00	700.00	8,400.00
100-41-05-56 00	VC3 Managed Services	12.00	29,500.00	354,000.00
<b>Account 56 00 - Cont Serv Professional Services Totals</b>		<b>7</b>		<b>\$377,287.00</b>
<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-41-05-56 10	Imaging Software Maintenance - CS & Finance	1.00	1,200.00	1,200.00
100-41-05-56 10	Firewall Maintenance - Smartnet	1.00	2,400.00	2,400.00
100-41-05-56 10	CUCM Licenses	1.00	3,500.00	3,500.00
100-41-05-56 10	FY 14-15 Custom NWS programming/support	1.00	5,500.00	5,500.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-41-05-56 10	Unified Communications System Maint (Smartnet)		1.00	22,984.00	22,984.00
100-41-05-56 10	ESRI GIS EA Agreement		1.00	25,000.00	25,000.00
100-41-05-56 10	CUCM Upgrade		1.00	62,000.00	62,000.00
100-41-05-56 10	NWS Annual Support (FY 14-15)		1.00	83,456.00	83,456.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	8	<u>\$206,040.00</u>
		Account 56 11 - Cont Serv Contract Services			
100-41-05-56 11	PEG Media Partners - matches revenue		4.00	15,592.50	62,370.00
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	<u>\$62,370.00</u>
		Division 05 - Information Services Totals	Transactions	63	<u>\$796,395.82</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Finance-Purchasing-Warehousing

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Purchasing Agent	17	1	1	1

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 10 Purchasing and Warehousing						
Salaries - Personnel - Salaries	\$56,585.00	\$54,455.00	\$54,450.00	\$46,445.20	\$53,643.50	\$53,093.36
Benefits - Personnel - Benefits	\$18,252.00	\$17,601.00	\$16,890.00	\$14,438.93	\$16,982.13	\$17,191.71
Contract Serv - Contractual Services	\$750.00	\$750.00	\$750.00	\$708.63	\$635.00	\$1,200.00
Op Exp - Operating Expenses	\$8,032.00	\$5,474.00	\$3,295.00	\$2,194.48	\$3,356.38	\$3,037.15
Misc - Miscellaneous	(\$58,842.00)	(\$54,796.00)	(\$53,346.00)	(\$41,097.06)	(\$52,230.56)	(\$51,531.00)
Division Total: Purchasing and Warehousing	\$24,777.00	\$23,484.00	\$22,039.00	\$22,690.18	\$22,386.45	\$22,991.22



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 41 - Financial Services				
Division 10 - Purchasing and Warehousing				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-41-10-52 16	MP Purchasing Officer 919-320-5109	12.00	26.86	322.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>322.32</u>
Account 52 26 - Op Exp Training and Travel				
100-41-10-52 26	CPPO & CLGPO Training & Review	1.00	100.00	100.00
100-41-10-52 26	SGFMA Annual Meeting	1.00	200.00	200.00
100-41-10-52 26	CAGP Spring Conference	1.00	450.00	450.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>750.00</u>
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-41-10-52 35	Routine Preventive Maintenance - Forklift	1.00	200.00	200.00
100-41-10-52 35	Contingency Provision for Repairs - Forklift	1.00	300.00	300.00
100-41-10-52 35	Brake Replacement - Forklift	1.00	425.00	425.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	3	<u>925.00</u>
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-41-10-52 36	Routine Preventive Maintenance - Van	2.00	50.00	100.00
100-41-10-52 36	Annual Detail - Van	1.00	200.00	200.00
100-41-10-52 36	Contingency	1.00	200.00	200.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>500.00</u>
Account 52 50 - Op Exp Contracted Vehicle Service				
100-41-10-52 50	Contingency for Van Repair	1.00	250.00	250.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>250.00</u>
Account 52 52 - Op Exp Fuel				
100-41-10-52 52	Gasoline Purchases - Van	120.00	2.85	342.00
100-41-10-52 52	Propane Purchases - Forklift	20.00	28.00	560.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	2	<u>902.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-41-10-52 60	Hand Truck - Warehouse	1.00	500.00	500.00
100-41-10-52 60	Rolling Ladder - Warehouse	1.00	575.00	575.00
100-41-10-52 60	Heavy Duty Storage Cabinet	1.00	1,050.00	1,050.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	3	<u>\$2,125.00</u>
Account 52 61 - Op Exp Uniform Cleaning				
100-41-10-52 61	Purchasing Officer - Dry Cleaning	12.00	25.00	300.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	<u>300.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-41-10-52 62	Sam's Club Membership - CUT		1.00	(45.00)	(45.00)
100-41-10-52 62	Sam's Club Membership		1.00	45.00	45.00
100-41-10-52 62	Alumni Assoc NC Municipal & County Admin (AANCMCA)		1.00	50.00	50.00
100-41-10-52 62	BJ's Membership		1.00	75.00	75.00
100-41-10-52 62	CAGP & NIGP		1.00	400.00	400.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$525.00</b>
	<b>Account 52 70 - Op Exp Safety</b>				
100-41-10-52 70	Contingency		1.00	50.00	50.00
100-41-10-52 70	Inspections & Supplies		1.00	100.00	100.00
	<b>Account 52 70 - Op Exp Safety Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$150.00</b>
	<b>Account 52 71 - Op Exp Protective Clothing</b>				
100-41-10-52 71	Safety Shoes - Purchasing Officer		1.00	175.00	175.00
	<b>Account 52 71 - Op Exp Protective Clothing Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$175.00</b>
	<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-41-10-52 85	Contingency		1.00	100.00	100.00
100-41-10-52 85	General Supplies		1.00	700.00	700.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$800.00</b>
	<b>Account 53 99 - Op Exp Miscellaneous Expense</b>				
100-41-10-53 99	Contingency		1.00	100.00	100.00
	<b>Account 53 99 - Op Exp Miscellaneous Expense Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$100.00</b>
	<b>Account 56 50 - Cont Serv Equipment Rental</b>				
100-41-10-56 50	Scale Rental for Physical Inventory Count		1.00	750.00	750.00
	<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$750.00</b>
	<b>Division 10 - Purchasing and Warehousing Totals</b>		<b>Transactions</b>	<b>29</b>	<b>\$8,574.32</b>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Finance-Customer Service-Collections

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Customer Service Director	23	1	1	1
Utility Billing Specialist	13	1	1	1
Customer Service Rep	10	3	2	2
Collections Specialist	13	1	1	1
Part time Customer Ser. Rep		3	3	3

Salient Policy Issues- (Summarized)

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 11 Customer Service and Collections						
Salaries - Personnel - Salaries	\$267,372.00	\$281,609.00	\$270,306.00	\$227,017.43	\$212,502.63	\$227,802.87
Benefits - Personnel - Benefits	\$84,491.00	\$85,497.00	\$77,832.00	\$66,043.64	\$70,071.97	\$76,937.87
Contract Serv - Contractual Services	\$45,830.00	\$37,794.00	\$33,794.00	\$26,997.95	\$32,754.71	\$26,498.29
Op Exp - Operating Expenses	\$60,955.00	\$49,134.00	\$47,629.00	\$45,947.64	\$47,840.23	\$40,378.02
Misc - Miscellaneous	(\$437,746.00)	(\$435,369.00)	(\$409,750.00)	(\$326,526.75)	(\$346,579.11)	(\$361,606.11)
Division Total: Customer Service and Collections	\$20,902.00	\$18,665.00	\$19,811.00	\$39,479.91	\$16,590.43	\$10,010.94



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 41 - Financial Services				
Division 11 - Customer Service and Collections				
Account 52 00 - Op Exp Copy Expense				
100-41-11-52 00	Canon Copier	12.00	10.00	120.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>120.00</u>
Account 52 01 - Op Exp Postage and Shipping Expense				
100-41-11-52 01	Fedex	1.00	500.00	500.00
100-41-11-52 01	Addition of Misc Billing mailings to dept	.49	3,600.00	1,764.00
100-41-11-52 01	In house mailings	.49	3,600.00	1,764.00
100-41-11-52 01	Outsourced Billing-Multiples	.73	7,200.00	5,256.00
100-41-11-52 01	Outsourced billing (40 cents bulk postage, 90K pieces of mail)	.40	90,000.00	36,000.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	5	<u>\$45,284.00</u>
Account 52 15 - Op Exp Telephone Exp - Buildings				
100-41-11-52 15	Dex One (Yellow Pages)	12.00	26.00	312.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	<u>\$312.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-41-11-52 16	PTT Phone 919-369-7300	12.00	3.00	36.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$36.00</u>
Account 52 26 - Op Exp Training and Travel				
100-41-11-52 26	APPA Energy Efficiency Cert. Program - CUT	1.00	(3,000.00)	(3,000.00)
100-41-11-52 26	Leadership Training for staff at JCC	2.00	125.00	250.00
100-41-11-52 26	JCC Training - Pivot Tables	1.00	500.00	500.00
100-41-11-52 26	NWS Advisory Group Spring Meeting	1.00	900.00	900.00
100-41-11-52 26	Effective Supervisory Mmgt Program at School of Gov't	1.00	1,300.00	1,300.00
100-41-11-52 26	NWS Annual Conference	1.00	2,400.00	2,400.00
100-41-11-52 26	APPA Energy Efficiency Mmgt Certificate Program	1.00	3,000.00	3,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	7	<u>\$5,350.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-41-11-52 60	Chairs for CS Reps	3.00	276.00	828.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$828.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-41-11-52 62	Constant Contact - ebills	12.00	30.00	360.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	1	<u>\$360.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-41-11-52 85	Envelopes	25.00	15.00	375.00
100-41-11-52 85	Receipt printer paper	2.00	225.00	450.00
100-41-11-52 85	Miscellaneous desk supplies	1.00	500.00	500.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-41-11-52 85	Copy paper		45.00	34.00	1,530.00
100-41-11-52 85	Printer ribbons & toner cartridges		8.00	300.00	2,400.00
		Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$5,255.00</u>
		Account 53 99 - Op Exp Miscellaneous Expense			
100-41-11-53 99	Miscellaneous		1.00	500.00	500.00
100-41-11-53 99	Advertising for shredding and e-recycling events		1.00	500.00	500.00
100-41-11-53 99	Charge for recycling event if held on a weekend		1.00	500.00	500.00
100-41-11-53 99	Education of customers (energy kits, posters, give aways)		1.00	1,000.00	1,000.00
		Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	4	<u>\$2,500.00</u>
		Account 56 00 - Cont Serv Professional Services			
100-41-11-56 00	Custom programming with NWS		1.00	15,000.00	15,000.00
		Account 56 00 - Cont Serv Professional Services Totals	Transactions	1	<u>\$15,000.00</u>
		Account 56 10 - Cont Serv Contracts and Agreements			
100-41-11-56 10	Bill printing-South Data		102,200.00	.13	13,286.00
100-41-11-56 10	Lockbox fees with First Citizens		12.00	1,350.00	16,200.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	<u>\$29,486.00</u>
		Account 56 11 - Cont Serv Contract Services			
100-41-11-56 11	Locate Plus - upgrade to unlimited search		12.00	39.95	479.40
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	<u>\$479.40</u>
		Account 56 50 - Cont Serv Equipment Rental			
100-41-11-56 50	Cannon Copier Lease		12.00	72.00	864.00
		Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$864.00</u>
		Division 11 - Customer Service and Collections Totals	Transactions	31	<u>\$105,874.40</u>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government

Division: Finance-Customer Service – Meter Reading and Technicians

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Sr. Meter Technician	11	1	1	1
Meter Technician	9	2	2	2

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 12 Meter Reading and Technicians						
Salaries - Personnel - Salaries	\$94,347.00	\$95,428.00	\$94,092.00	\$79,396.87	\$94,364.18	\$93,630.76
Benefits - Personnel - Benefits	\$32,928.00	\$28,953.00	\$27,241.00	\$23,141.00	\$28,297.26	\$28,316.16
Contract Serv - Contractual Services	\$7,921.00	\$3,661.00	\$3,661.00	\$6,574.83	\$0.00	\$2,996.88
Op Exp - Operating Expenses	\$16,245.00	\$20,239.00	\$19,344.00	\$13,969.76	\$16,473.01	\$17,350.58
Misc - Miscellaneous	(\$149,397.00)	(\$148,281.00)	(\$139,995.00)	(\$111,210.75)	(\$139,130.63)	(\$140,753.75)
Division Total: Meter Reading and Technicians	\$2,044.00	\$0.00	\$4,343.00	\$11,871.71	\$3.82	\$1,540.63



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	100 - GF			
Department	41 - Financial Services			
Division	12 - Meter Reading and Technicians			
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-41-12-52 36	Routine Oil Changes	6.00	50.00	300.00
100-41-12-52 36	Tires	12.00	90.00	1,080.00
100-41-12-52 36	Miscellaneous Repairs	1.00	1,200.00	1,200.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>\$2,580.00</u>
Account	52 70 - Op Exp Safety			
100-41-12-52 70	Safety boots for meter readers and tech	3.00	150.00	450.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	<u>\$450.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-41-12-52 71	Wet weather slippers	3.00	17.00	51.00
100-41-12-52 71	Knee Pads	3.00	25.00	75.00
100-41-12-52 71	Workgloves	3.00	25.00	75.00
100-41-12-52 71	Latex gloves	10.00	12.00	120.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	4	<u>\$321.00</u>
Account	52 80 - Op Exp Tools			
100-41-12-52 80	Scoops	3.00	20.00	60.00
100-41-12-52 80	Misc hand tools	3.00	25.00	75.00
100-41-12-52 80	Shovels	3.00	40.00	120.00
100-41-12-52 80	Hand pumps	3.00	66.00	198.00
	Account 52 80 - Op Exp Tools Totals	Transactions	4	<u>\$453.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-41-12-53 99	Yellow jacket spray	4.00	12.00	48.00
100-41-12-53 99	Insect repellent	6.00	12.00	72.00
100-41-12-53 99	Headsweat Hats for Field Staff	6.00	20.00	120.00
100-41-12-53 99	Fire ant killer	6.00	25.00	150.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	4	<u>\$390.00</u>
Account	56 51 - Cont Serv Uniform Rental			
100-41-12-56 51	Meter Reader Uniforms	12.00	312.00	3,744.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>\$3,744.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-41-12-52 16	PTT Phone 919-868-3308	12.00	3.00	36.00
100-41-12-52 16	PTT Phone 919-868-3582	12.00	3.00	36.00
100-41-12-52 16	PTT Phone 919-868-3600	12.00	3.00	36.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$108.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-41-12-56 10	Iron - maintenance contract for meter reading equipment	1.00	4,177.00	<u>4,177.00</u>
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	<u>\$4,177.00</u>
	Division 12 - Meter Reading and Technicians Totals	Transactions	21	<u>\$12,223.00</u>

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Finance  
Division: Capital Outlay

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$28,600.00	\$0.00	\$0.00	\$0.00	\$17,130.41	\$99,583.09
Misc - Miscellaneous	(\$6,513.00)	\$0.00	\$0.00	\$0.00	(\$5,576.00)	(\$31,182.46)
Division Total: Capital Outlay	\$22,087.00	\$0.00	\$0.00	\$0.00	\$11,554.41	\$68,400.63



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>41 - Financial Services</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 00 - Cap Out Capital Projects</b>			
100-41-95-58 00	Mobile Collector 3 Mini - upgrade from current mobile collector	1.00	13,000.00	13,000.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	1	\$13,000.00
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-41-95-58 50	eEmployee - DEFER	1.00	(10,400.00)	(10,400.00)
100-41-95-58 50	eBenefits (\$8,000 x 35% discount for volume buying)	.65	8,000.00	5,200.00
100-41-95-58 50	eTimesheets (\$8,000 x 35% discount for volume buying)	.65	8,000.00	5,200.00
100-41-95-58 50	eLicense (\$8,000 x 35% discount for volume buying)	.65	8,000.00	5,200.00
100-41-95-58 50	eEmployee (\$16,000 x 35% discount for volume buying)	.65	16,000.00	10,400.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	5	\$15,600.00
	Division 95 - Capital Outlay Totals	Transactions	6	\$28,600.00
	Department 41 - Financial Services Totals	Transactions	186	\$1,189,606.86



Town of Clayton  
 FY 2014-2015  
 Department Summary

Department: General Government  
 Division: Community Development/Planning

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Planning Director	27	1	1	1
Planner	18	1	1	0
Sr. Planner	19	0	0	1 (January)
GIS Analyst	18	1	1	1
Admin Support Specialist	13	1	1	1
Part time Customer Ser. Rep		.5	.5	.5
Development Coordinator	19	0	1	1 (April)

Salient Policy Issues- (Summarized)

1. The new position of Development Coordinator is proposed for establishment with the FY 14-15 Budget. This position shall serve as the public point-of-contact for all matters involving permitting and development.
2. Based on current and planned changes in duties within the Planning Department the position of Planner is proposed for a mid-year reclassification as Senior Planner. A second Planner position was cut from the department in 2007. If development patterns are sustained for another year we expect to request restoration of that position. Reclass of the existing position at this time is necessary due to workload and nature of duties assigned.
3. The budget includes funding the an essential update to the Comprehensive Plan, consistent with Council adopted goal.
4. A new line item has been established in Planning for Façade Grants. This program is intended to be separate from the Façade Grants line item supporting Downtown Improvements.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 15 Planning						
Salaries - Personnel - Salaries	\$227,693.00	\$238,860.00	\$238,464.00	\$193,785.41	\$93,360.43	\$56,634.68
Benefits - Personnel - Benefits	\$63,889.00	\$73,167.00	\$68,937.00	\$56,130.82	\$29,515.31	\$18,096.17
Contract Serv - Contractual Services	\$78,090.00	\$37,340.00	\$34,940.00	\$31,414.51	\$1,398.00	\$5,000.00
Op Exp - Operating Expenses	\$30,525.00	\$30,676.00	\$28,549.00	\$27,062.69	\$2,154.94	\$4,393.45
Prgms - Programs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Planning	\$410,197.00	\$380,043.00	\$370,890.00	\$308,393.43	\$126,428.68	\$84,124.30



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 15 - Planning				
Account 52 00 - Op Exp Copy Expense				
100-42-15-52 00	Canon plotter copies	12.00	50.00	600.00
100-42-15-52 00	Canon Copier (.009 BW & .065 Color)	12.00	60.00	720.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$1,320.00</u>
Account 52 01 - Op Exp Postage and Shipping Expense				
100-42-15-52 01	Public Notice Mailings and Shipping	12.00	50.00	600.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	<u>\$600.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-42-15-52 16	MP Upgrade - Planning Director	1.00	199.00	199.00
100-42-15-52 16	MP Planning Director 919-901-3178	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	<u>\$830.68</u>
Account 52 25 - Op Exp Advertising Expense				
100-42-15-52 25	Public Notice / RFQ Advertising	12.00	200.00	2,400.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	<u>\$2,400.00</u>
Account 52 26 - Op Exp Training and Travel				
100-42-15-52 26	ARC GIS Web Courses	4.00	50.00	200.00
100-42-15-52 26	NC GIS Conference Raleigh (Beth)	1.00	500.00	500.00
100-42-15-52 26	NWS Spring Advisory Meetings	1.00	900.00	900.00
100-42-15-52 26	Local Workshops (AICP Credits)	10.00	100.00	1,000.00
100-42-15-52 26	NCAPA State Conference (AICP Credits)	2.00	1,000.00	2,000.00
100-42-15-52 26	NWS Annual Conference	1.00	2,400.00	2,400.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	6	<u>\$7,000.00</u>
Account 52 27 - Op Exp Local Mileage				
100-42-15-52 27	Staff Mileage - Misc.	12.00	25.00	300.00
100-42-15-52 27	Mileage Allowance	12.00	200.00	2,400.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	<u>\$2,700.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-42-15-52 60	Contingency	1.00	250.00	250.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$250.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-42-15-52 62	Planner Dues APA - Franson	1.00	330.00	330.00
100-42-15-52 62	Planner Dues- APA/AICP - Beddingfield	1.00	350.00	350.00
100-42-15-52 62	Planner Dues - APA/AICP - DeYoung	1.00	600.00	600.00
100-42-15-52 62	FY 13/14 CAMPO Member Dues (annual & based on population)	1.00	7,945.00	7,945.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	4	<u>\$9,225.00</u>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	<b>53 99 - Op Exp Miscellaneous Expense</b>				
100-42-15-53 99	Contingency (moved from 02-53 99)	1.00	500.00	500.00	
Account	<b>53 99 - Op Exp Miscellaneous Expense Totals</b>	Transactions	1		\$500.00
Account	<b>56 00 - Cont Serv Professional Services</b>				
100-42-15-56 00	42W and 70BUS Corridor Study - CUT	1.00	(25,000.00)	(25,000.00)	
100-42-15-56 00	Misc. Consultant Services	1.00	4,000.00	4,000.00	
100-42-15-56 00	Parker Poe Consulting Services	12.00	400.00	4,800.00	
100-42-15-56 00	42W and 70BUS Corridor Study	1.00	25,000.00	25,000.00	
100-42-15-56 00	Strategic Growth/Comp Plan Update	1.00	65,000.00	65,000.00	
Account	<b>56 00 - Cont Serv Professional Services Totals</b>	Transactions	5		\$73,800.00
Account	<b>56 50 - Cont Serv Equipment Rental</b>				
100-42-15-56 50	Canon copier - split 50/50 with engineering	12.00	122.50	1,470.00	
100-42-15-56 50	Canon Plotter/Scanner - new	12.00	235.00	2,820.00	
Account	<b>56 50 - Cont Serv Equipment Rental Totals</b>	Transactions	2		\$4,290.00
Account	<b>53 23 - Op Exp Citizen Boards</b>				
100-42-15-53 23	Annual Board Appreciation Dinner	1.00	2,200.00	2,200.00	
Account	<b>53 23 - Op Exp Citizen Boards Totals</b>	Transactions	1		\$2,200.00
	Division <b>15 - Planning Totals</b>	Transactions	28		\$105,115.68

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Community Development/Code Enforcement

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Zoning Administration Officer	17	1	1	1

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 16 Code Enforcement						
Salaries - Personnel - Salaries	\$47,245.00	\$45,443.00	\$45,637.00	\$38,809.40	\$45,094.08	\$44,663.34
Benefits - Personnel - Benefits	\$12,209.00	\$11,381.00	\$11,506.00	\$9,902.31	\$10,977.72	\$11,174.77
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$4,205.00	\$4,414.00	\$3,917.00	\$3,031.20	\$4,299.07	\$2,593.55
Division Total: Code Enforcement	\$63,659.00	\$61,238.00	\$61,060.00	\$51,742.91	\$60,370.87	\$58,431.66



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 16 - Code Enforcement				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-42-16-52 16	AC Zoning Admin Officer 919-901-5492	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$456.12
Account 52 26 - Op Exp Training and Travel				
100-42-16-52 26	Cerified Zoning Officer Training	2.00	150.00	300.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	\$300.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-42-16-52 50	Miscellaneous automotive repairs	1.00	500.00	500.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	\$500.00
Account 52 52 - Op Exp Fuel				
100-42-16-52 52	Code Enforcement Officer	144.00	3.47	500.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	\$500.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-42-16-52 62	Certified Zoning Officer Annual Dues	1.00	45.00	45.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	1	\$45.00
Account 52 70 - Op Exp Safety				
100-42-16-52 70	Safety Equipment Service	2.00	125.00	250.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	\$250.00
Account 52 85 - Op Exp Departmental Supplies				
100-42-16-52 85	Code Enforcement Tools, Brochures and Forms	1.00	800.00	800.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$800.00
	Division 16 - Code Enforcement Totals	Transactions	7	\$2,851.12



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government

Division: Community Development/Downtown & Economic Development

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Downtown/ED Coordinator	20	1	1	1

Salient Policy Issues- (Summarized)

1. The Professional Services line item includes \$15,000 for undesignated Downtown design improvements. This allocation is intended to respond to the questions about tree placement and species as well as site elements, pedestrian improvements and overall design integration.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 17 Downtown and Economic Developmen						
Salaries - Personnel - Salaries	\$59,237.00	\$57,554.00	\$57,681.00	\$48,892.40	\$56,646.28	\$56,053.94
Benefits - Personnel - Benefits	\$18,544.00	\$18,199.00	\$17,448.00	\$14,970.95	\$17,663.58	\$17,865.82
Contract Serv - Contractual Services	\$20,715.00	\$10,120.00	\$5,120.00	\$6,203.54	\$10,388.85	\$8,055.83
Op Exp - Operating Expenses	\$9,171.00	\$9,344.00	\$7,625.00	\$5,086.63	\$8,251.18	\$7,629.70
Prgms - Programs	\$50,500.00	\$69,005.00	\$71,500.00	\$201,551.17	\$61,702.69	\$57,516.93
Division Total: Downtown and Economic Developmen	\$158,167.00	\$164,222.00	\$159,374.00	\$276,704.69	\$154,652.58	\$147,122.22



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 17 - Downtown and Economic Developmen				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-42-17-52 16	Downtown Development Coordinator 919-280-1278	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$631.68
Account 52 26 - Op Exp Training and Travel				
100-42-17-52 26	Chamber of Commerce	5.00	35.00	175.00
100-42-17-52 26	NCCDA Board Meetings/Workshops	8.00	115.00	920.00
100-42-17-52 26	NC Main Street Manager Meetings	2.00	635.00	1,270.00
100-42-17-52 26	NC Main Street Conference - 5 registrations	5.00	365.00	1,825.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	\$4,190.00
Account 52 27 - Op Exp Local Mileage				
100-42-17-52 27	Travel to local meetings Main Street, NCCDA,,etc	10.00	30.00	300.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$300.00
Account 52 60 - Op Exp Equipment Purchase				
100-42-17-52 60	Phone upgrade- CUT	1.00	(100.00)	(100.00)
100-42-17-52 60	Phone Upgrade	1.00	100.00	100.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	\$0.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-42-17-52 62	Periodicals	1.00	80.00	80.00
100-42-17-52 62	NC Downtown Development Association	1.00	150.00	150.00
100-42-17-52 62	National Main Street Network	1.00	250.00	250.00
100-42-17-52 62	Annual Downtown Market Analysis (ESRI)	1.00	250.00	250.00
100-42-17-52 62	Destination University	12.00	29.00	348.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	5	\$1,078.00
Account 52 85 - Op Exp Departmental Supplies				
100-42-17-52 85	Office and support materials	1.00	1,000.00	1,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$1,000.00
Account 56 00 - Cont Serv Professional Services				
100-42-17-56 00	Architectural Renderings/Design Services	1.00	2,500.00	2,500.00
100-42-17-56 00	DDA Audit Services Contract	1.00	2,500.00	2,500.00
100-42-17-56 00	Downtown Design Improvements	1.00	15,000.00	15,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	3	\$20,000.00
Account 56 10 - Cont Serv Contracts and Agreements				
100-42-17-56 10	Easyware Database Maintenance Fee	1.00	120.00	120.00
100-42-17-56 10	DD Main Streets Database Template	1.00	595.00	595.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	\$715.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

<b>Account 54 00 - Programs Promotions</b>			
100-42-17-54 00	Wayfinding Signage Phase IV - CUT	5.00	(2,700.00) (13,500.00)
100-42-17-54 00	Branded "Think Clayton" Merchandise - CUT	1.00	(2,500.00) (2,500.00)
100-42-17-54 00	Downtown Directory (Printed) - CUT	1.00	(500.00) (500.00)
100-42-17-54 00	Downtown Directory (Printed)	1.00	500.00 500.00
100-42-17-54 00	Branded "Think Clayton" Merchandise	1.00	2,500.00 2,500.00
100-42-17-54 00	Cooperative Marketing Campaign	1.00	5,000.00 5,000.00
100-42-17-54 00	Wayfinding Signage Phase IV - Major Directional	5.00	2,700.00 13,500.00
<b>Account 54 00 - Programs Promotions Totals</b>		<b>Transactions</b>	<b>7</b>
			<b>\$5,000.00</b>
<b>Account 54 01 - Programs Facade Grants</b>			
100-42-17-54 01	Design Elements - CUT	5.00	(1,000.00) (5,000.00)
100-42-17-54 01	Design Elements (Street Furniture, Planters, Benches)	5.00	1,000.00 5,000.00
100-42-17-54 01	Facade Improvement Program	5.00	3,000.00 15,000.00
<b>Account 54 01 - Programs Facade Grants Totals</b>		<b>Transactions</b>	<b>3</b>
			<b>\$15,000.00</b>
<b>Account 54 15 - Programs Special Events</b>			
100-42-17-54 15	Horne Square Large Ball Ornament Safety Base	2.00	500.00 1,000.00
100-42-17-54 15	Downtown Christmas Decorations (Annual Maintenance)	1.00	2,000.00 2,000.00
100-42-17-54 15	Downtown Christmas Decorations (New Tree Ornaments)	1.00	3,500.00 3,500.00
100-42-17-54 15	Christmas Village & Tree Lighting (Sound and Stage Rental)	1.00	5,000.00 5,000.00
100-42-17-54 15	Town Square Concert Series (Stage Expense)	5.00	1,300.00 6,500.00
100-42-17-54 15	Town Square Concert Series (Music Expense)	5.00	2,500.00 12,500.00
<b>Account 54 15 - Programs Special Events Totals</b>		<b>Transactions</b>	<b>6</b>
			<b>\$30,500.00</b>
<b>Account 53 23 - Op Exp Citizen Boards</b>			
100-42-17-53 23	NC Main Street Champion - certificate framing	1.00	150.00 150.00
100-42-17-53 23	DDA member name badges / shirts	1.00	200.00 200.00
100-42-17-53 23	DDA Annual Community Awards/Recognition	1.00	300.00 300.00
100-42-17-53 23	Recognition for DDA Members at Planning Dinner	1.00	300.00 300.00
<b>Account 53 23 - Op Exp Citizen Boards Totals</b>		<b>Transactions</b>	<b>4</b>
			<b>\$950.00</b>
<b>Division 17 - Downtown and Economic Developmen Totals</b>		<b>Transactions</b>	<b>39</b>
			<b>\$79,364.68</b>

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Community Development  
Division: Capital Outlay

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$63,570.00	\$20,000.00	\$2,200.00	\$2,107.50	\$98,448.11	\$22,100.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay	\$63,570.00	\$20,000.00	\$2,200.00	\$2,107.50	\$98,448.11	\$22,100.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>42 - Community Development Services</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-42-95-58 50	1/4 Trimble GPS Unit (PW Engr, W/S, Plan, Elec)	1.00	5,000.00	5,000.00
100-42-95-58 50	Code Enforcement Truck	1.00	22,000.00	22,000.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	2	<u>\$27,000.00</u>
Account	<b>58 01 - Cap Out Construction</b>			
100-42-95-58 01	Curb Cut Removal - Downtown - REDUCE	3.00	(2,000.00)	(6,000.00)
100-42-95-58 01	Service Court Project - REDUCE	1.00	(2,500.00)	(2,500.00)
100-42-95-58 01	Service Court Project	2.00	2,500.00	5,000.00
100-42-95-58 01	Weclome to Clayton Sign (West End)	1.00	10,000.00	10,000.00
100-42-95-58 01	Curb Cut Removal - Downtown	6.00	2,000.00	12,000.00
100-42-95-58 01	SW Pro Dwntn - Robertson/Brewery (Incl. 15% cont.)	556.00	32.50	18,070.00
	Account 58 01 - Cap Out Construction Totals	Transactions	6	<u>\$36,570.00</u>
	Division 95 - Capital Outlay Totals	Transactions	8	<u>\$63,570.00</u>
Department	<b>42 - Community Development Services Totals</b>	Transactions	82	<u>\$250,901.48</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Police - Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Police Chief	28	1	1	1
Admin. Support Specialist	13	1	1	1
Customer Service Rep.	11	1	1	1

Salient Policy Issues- (Summarized)

1. The Police Department, all Divisions except Administrative positions, will be the subject of a Classification and Compensation Study during FY 14-15.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$259,866.00	\$277,159.00	\$241,360.00	\$206,422.61	\$219,056.79	\$206,055.47
Benefits - Personnel - Benefits	\$65,123.00	\$63,969.00	\$58,987.00	\$50,804.53	\$60,529.09	\$56,619.22
Contract Serv - Contractual Services	\$54,204.00	\$44,066.00	\$43,066.00	\$40,511.52	\$42,451.58	\$36,959.89
Op Exp - Operating Expenses	\$112,650.00	\$118,811.00	\$125,696.00	\$110,557.28	\$127,636.82	\$103,793.08
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$491,843.00	\$504,005.00	\$469,109.00	\$408,295.94	\$449,674.28	\$403,427.66



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 50 - Law Enforcement				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-50-02-52 00	Canon copier copy charges	12.00	75.00	900.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$900.00
Account 52 15 - Op Exp Telephone Exp - Buildings				
100-50-02-52 15	Yellow Page Listing	12.00	15.34	184.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	\$184.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-50-02-52 16	AC Police Chief 919-740-0614	12.00	38.01	456.12
100-50-02-52 16	MP Police Chief 919-291-4970	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	\$1,087.80
Account 52 26 - Op Exp Training and Travel				
100-50-02-52 26	Training contingency	1.00	500.00	500.00
100-50-02-52 26	Accreditation Manager training	2.00	350.00	700.00
100-50-02-52 26	NC Association of Chiefs of Police training	1.00	1,000.00	1,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	\$2,200.00
Account 52 60 - Op Exp Equipment Purchase				
100-50-02-52 60	Contingency	1.00	2,000.00	2,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$2,000.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-50-02-52 62	National White Collar Crimes Association	1.00	50.00	50.00
100-50-02-52 62	Police Executives	1.00	75.00	75.00
100-50-02-52 62	NC LEAN	1.00	75.00	75.00
100-50-02-52 62	NCACP	1.00	100.00	100.00
100-50-02-52 62	DCI Terminal Area Coordinator	1.00	100.00	100.00
100-50-02-52 62	IACP	1.00	120.00	120.00
100-50-02-52 62	Notary Public	3.00	60.00	180.00
100-50-02-52 62	Contingency	1.00	500.00	500.00
100-50-02-52 62	CALEA Installment payment	1.00	4,065.00	4,065.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	9	\$5,265.00
Account 52 70 - Op Exp Safety				
100-50-02-52 70	First Aid and Supplies	2.00	250.00	500.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	\$500.00
Account 52 71 - Op Exp Protective Clothing				
100-50-02-52 71	Body Armor and carrier	1.00	620.00	620.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	\$620.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	52 85 - Op Exp Departmental Supplies				
100-50-02-52 85	Miscellaneous	1.00	4,000.00	4,000.00	
		Transactions	1		\$4,000.00
Account	53 00 - Op Exp Insurance and Bonds				
100-50-02-53 00	IRRFNC - Police Professional Liability FY 14-15	1.00	13,301.00	13,301.00	
		Transactions	1		\$13,301.00
Account	56 00 - Cont Serv Professional Services				
100-50-02-56 00	SR&S Police Attorneys	1.00	6,125.00	6,125.00	
		Transactions	1		\$6,125.00
Account	56 11 - Cont Serv Contract Services				
100-50-02-56 11	DCI Line Fees	2.00	2,328.00	4,656.00	
100-50-02-56 11	OSSI (Sungard)	2.00	2,500.00	5,000.00	
		Transactions	2		\$9,656.00
Account	56 50 - Cont Serv Equipment Rental				
100-50-02-56 50	Canon Copier Lease - 3 copiers	12.00	484.00	5,808.00	
		Transactions	1		\$5,808.00
Sub Department	40 - Law Enforcement Center				
Account	52 10 - Op Exp Utility Exp - Town Electricity				
100-50-02-40-52 10	\$ 3700 mo x 12 mo =	12.00	3,700.00	44,400.00	
		Transactions	1		\$44,400.00
Account	52 11 - Op Exp Utility Exp - Town W/S				
100-50-02-40-52 11	Water/Sewer	12.00	110.00	1,320.00	
		Transactions	1		\$1,320.00
Account	52 12 - Op Exp Utility Exp - Other				
100-50-02-40-52 12	PD gas - estimate	12.00	1,200.00	14,400.00	
		Transactions	1		\$14,400.00
Account	52 37 - Op Exp Maint and Repair - Buildings				
100-50-02-40-52 37	Redundant cooling - Dayton 12k btu - DEFER	2.00	(1,100.00)	(2,200.00)	
100-50-02-40-52 37	Filters / 42 filters x 4 times/year x \$5 each	1.00	840.00	840.00	
100-50-02-40-52 37	Misc repairs / bulbs / ballasts / glass / etc	1.00	1,000.00	1,000.00	
100-50-02-40-52 37	Redundant cooling - Dayton 12k btu / 120 V / portable	2.00	1,100.00	2,200.00	
		Transactions	4		\$1,840.00
Account	52 38 - Op Exp Maint and Repair - Grounds				
100-50-02-40-52 38	Maintenance @ shooting range / fertilizer / seed / etc	1.00	500.00	500.00	
100-50-02-40-52 38	Trees / flowers / bushes / etc for CLEC	1.00	500.00	500.00	
		Transactions	2		\$1,000.00
Account	56 10 - Cont Serv Contracts and Agreements				
100-50-02-40-56 10	Termite inspection contract per year	1.00	200.00	200.00	
100-50-02-40-56 10	Elevator inspection Dept of Labor	1.00	200.00	200.00	
100-50-02-40-56 10	Pest Control per month	12.00	85.00	1,020.00	



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-50-02-40-56 10	Elevator Maintenance		1.00	1,692.00	1,692.00
100-50-02-40-56 10	Boiler / Chiller Maint contract		1.00	2,000.00	2,000.00
100-50-02-40-56 10	Simplex alarm monitoring		1.00	2,210.76	2,210.76
100-50-02-40-56 10	HVAC Contract / controls / Liebert		1.00	2,500.00	2,500.00
100-50-02-40-56 10	Update Trane system / install TU / cables etc		1.00	4,800.00	4,800.00
Account 56 10 - Cont Serv Contracts and Agreements Totals		Transactions	8		\$14,622.76
Account 56 11 - Cont Serv Contract Services					
100-50-02-40-56 11	Alarm/Sprinkler Monitoring		1.00	1,680.00	1,680.00
100-50-02-40-56 11	Custodial Service - Facilico		12.00	1,234.30	14,812.00
Account 56 11 - Cont Serv Contract Services Totals		Transactions	2		\$16,492.00
Account 52 15 - Op Exp Telephone Exp - Buildings					
100-50-02-40-52 15	919-359-0603 CenturyLink 308230853		12.00	38.68	464.00
100-50-02-40-52 15	919-550-0234 CenturyLink 308230853		12.00	50.00	600.00
100-50-02-40-52 15	919-553-0153 CenturyLink 308230853		12.00	50.00	600.00
100-50-02-40-52 15	Landlines		12.00	240.00	2,880.00
100-50-02-40-52 15	Austin Acres		12.00	275.00	3,300.00
Account 52 15 - Op Exp Telephone Exp - Buildings Totals		Transactions	5		\$7,844.00
Sub Department 40 - Law Enforcement Center Totals		Transactions	24		\$101,918.76
Sub Department 52 - Austin Acres					
Account 52 10 - Op Exp Utility Exp - Town Electricity					
100-50-02-52-52 10	Avg bill		12.00	55.00	660.00
Account 52 10 - Op Exp Utility Exp - Town Electricity Totals		Transactions	1		\$660.00
Account 52 11 - Op Exp Utility Exp - Town W/S					
100-50-02-52-52 11	Avg bill		12.00	22.00	264.00
Account 52 11 - Op Exp Utility Exp - Town W/S Totals		Transactions	1		\$264.00
Account 52 12 - Op Exp Utility Exp - Other					
100-50-02-52-52 12	Piedmont Natural Gas		12.00	50.00	600.00
Account 52 12 - Op Exp Utility Exp - Other Totals		Transactions	1		\$600.00
Sub Department 52 - Austin Acres Totals		Transactions	3		\$1,524.00
Division 02 - Administration Totals		Transactions	52		\$155,089.56



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Police - Investigations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Police Captain	22	1	1	1
Police Lieutenant	19	2	2	2
Police Investigators	17	5	5	5

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 30 Investigations						
Salaries - Personnel - Salaries	\$422,562.00	\$422,078.00	\$405,492.00	\$338,799.71	\$412,383.03	\$391,971.39
Benefits - Personnel - Benefits	\$150,621.00	\$147,950.00	\$141,997.00	\$119,799.08	\$134,531.35	\$129,925.25
Contract Serv - Contractual Services	\$4,158.00	\$1,920.00	\$1,920.00	\$1,118.25	\$479.40	\$540.25
Op Exp - Operating Expenses	\$98,576.00	\$83,488.00	\$74,784.00	\$63,023.13	\$77,260.70	\$99,137.35
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Investigations	\$675,917.00	\$655,436.00	\$624,193.00	\$522,740.17	\$624,654.48	\$621,574.24



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>50 - Law Enforcement</b>			
Division	<b>30 - Investigations</b>			
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-50-30-52 16	AC Captain 919-800-9232	12.00	38.01	456.12
100-50-30-52 16	AC Lieutenant 919-800-9231	12.00	38.01	456.12
100-50-30-52 16	AC Lieutenant 919-741-7915	12.00	38.01	456.12
100-50-30-52 16	AC Detective 919-800-9234	12.00	38.01	456.12
100-50-30-52 16	AC Detective 919-800-9235	12.00	38.01	456.12
100-50-30-52 16	AC Detective 919-9236	12.00	38.01	456.12
100-50-30-52 16	AC Detective 919-800-9233	12.00	38.01	456.12
100-50-30-52 16	AC Detective 919-624-2144	12.00	38.01	456.12
100-50-30-52 16	MP Detective 919-422-0296	12.00	52.64	631.68
100-50-30-52 16	MP Detective 919-422-8260	12.00	52.64	631.68
100-50-30-52 16	MP Detective 919-291-4973	12.00	52.64	631.68
100-50-30-52 16	MP Detective 919-291-4857	12.00	52.64	631.68
100-50-30-52 16	MP Lieutenant 919-270-8581	12.00	52.64	631.68
100-50-30-52 16	MP Captain 919-868-6633	12.00	52.64	631.68
100-50-30-52 16	MP Lieutenant 919-291-4972	12.00	52.64	631.68
100-50-30-52 16	MP Detective 919-320-5451	12.00	52.64	631.68
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	<b>Transactions 16</b>		<b>\$8,702.40</b>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-50-30-52 26	International Association of Financial Crimes Investigators	1.00	400.00	400.00
100-50-30-52 26	NC Homicide Investigators Association - Fall Training	2.00	250.00	500.00
100-50-30-52 26	Reid Technigue of Interview and Interrogation	1.00	600.00	600.00
100-50-30-52 26	Sirchie Evidence Collection Training Programs	1.00	600.00	600.00
100-50-30-52 26	NC Narcotics Officer Training	2.00	400.00	800.00
100-50-30-52 26	CVSA Operator/Re-Certification	2.00	500.00	1,000.00
100-50-30-52 26	Annual SWAT Competition	8.00	128.00	1,024.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions 7</b>		<b>\$4,924.00</b>
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-50-30-52 60	Laptop Computers	2.00	400.00	800.00
100-50-30-52 60	Solid State Harddrives - laptops	8.00	125.00	1,000.00
100-50-30-52 60	HD Surveillance Camera System	1.00	1,200.00	1,200.00
100-50-30-52 60	CVSA Computer and Software Upgrade	1.00	3,795.00	3,795.00
100-50-30-52 60	Ballistic Level III Rifle Shield with Lights	1.00	4,700.00	4,700.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions 5</b>		<b>\$11,495.00</b>
Account	<b>52 71 - Op Exp Protective Clothing</b>			
100-50-30-52 71	Second Chance Ballistic Vest (Linder)	1.00	650.00	650.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-50-30-52 71	Second Chance Ballistic Vest (Temple)		1.00	650.00	650.00
		Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$1,300.00</u>
	Account 52 85 - Op Exp Departmental Supplies				
100-50-30-52 85	Miscellaneous		1.00	6,000.00	6,000.00
		Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$6,000.00</u>
	Account 56 10 - Cont Serv Contracts and Agreements				
100-50-30-56 10	LEA - BIRDOG - GPS Tracking		1.00	480.00	480.00
100-50-30-56 10	TLO - Investigative Search Tool		12.00	120.00	1,440.00
100-50-30-56 10	Leads OnLine		12.00	186.50	2,238.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	<u>\$4,158.00</u>
		Division 30 - Investigations Totals	Transactions	34	<u>\$36,579.40</u>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Police - Patrol

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Police Captain	22	1	1	1
Police Lieutenant	19	4	4	4
Police Sergeant	17	4	4	4
Police Officer	16	16	16	16
Over hire Reserve				

Salient Policy Issues- (Summarized)

1. Consistent with a Council adopted goal an appropriation has been made to facilitate the possibility of one “over hire” position during the course of the fiscal year. The over hire position will be used to recruit a top candidate in a timely fashion and create a rapid transition to full status in the event of turnover. The over hire appropriation is equivalent to .5 of a position.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 31 Patrol Operations						
Salaries - Personnel - Salaries	\$1,207,575.00	\$1,182,861.00	\$1,150,231.00	\$980,284.27	\$1,178,332.58	\$1,132,406.36
Benefits - Personnel - Benefits	\$394,084.00	\$388,356.00	\$365,424.00	\$315,386.51	\$368,600.95	\$362,119.20
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$254,902.00	\$233,483.00	\$208,876.00	\$177,446.49	\$193,813.59	\$187,840.72
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Patrol Operations	\$1,856,561.00	\$1,804,700.00	\$1,724,531.00	\$1,473,117.27	\$1,740,747.12	\$1,682,366.28



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>50 - Law Enforcement</b>			
Division	<b>31 - Patrol Operations</b>			
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-50-31-52 16	MP Lieutenant 919-625-0700 - Paid by employee - memo only	12.00	.01	.12
100-50-31-52 16	MP Patrol Sgt 919-868-3348	12.00	25.47	305.64
100-50-31-52 16	AC Lieutenant 919-800-9243	12.00	38.01	456.12
100-50-31-52 16	AC Captain 919-800-9237	12.00	38.01	456.12
100-50-31-52 16	AC Patrol 3 919-741-7038	12.00	38.01	456.12
100-50-31-52 16	AC Patrol 2 919-800-9240	12.00	38.01	456.12
100-50-31-52 16	AC Patrol 5 919-800-9246	12.00	38.01	456.12
100-50-31-52 16	AC Sergeant 919-800-9244	12.00	38.01	456.12
100-50-31-52 16	AC Patrol 4 919-800-9247	12.00	38.01	456.12
100-50-31-52 16	MP Lieutenant 919-796-6810	12.00	52.64	631.68
100-50-31-52 16	MP Captain 919-796-6812	12.00	52.64	631.68
100-50-31-52 16	MP Lieutenant 919-320-5145	12.00	52.64	631.68
100-50-31-52 16	MP Lieutenant 919-239-9102	12.00	52.64	631.68
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	<b>Transactions</b>	<b>13</b>	<b>\$6,025.32</b>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-50-31-52 26	RADAR Operator Training Manual	1.00	27.25	27.25
100-50-31-52 26	NC Motor Vehicle Law Book	2.00	27.30	54.60
100-50-31-52 26	Arrest, Search, & Investigation 4th Ed. Supplement	2.00	35.00	70.00
100-50-31-52 26	NC Crimes 7th Ed. Supplement	2.00	35.00	70.00
100-50-31-52 26	NC Criminal Law & Prodedure Book	2.00	41.95	83.90
100-50-31-52 26	Arrest, Search, & Investigation 4th Ed. 2011 Book	2.00	140.00	280.00
100-50-31-52 26	NC Crimes 7th Ed. 2012 Book	2.00	185.00	370.00
100-50-31-52 26	Per diem for Officers for out of town training	1.00	1,000.00	1,000.00
100-50-31-52 26	SIRCHIE Evidence Collection Training	3.00	600.00	1,800.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions</b>	<b>9</b>	<b>\$3,755.75</b>
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-50-31-52 60	Patrol Rifle - REDUCE	4.00	(700.00)	(2,800.00)
100-50-31-52 60	Replacement Battery Doors-laptops	15.00	10.00	150.00
100-50-31-52 60	Replacement keyboards-laptops	4.00	50.00	200.00
100-50-31-52 60	Patrol Rifle Magazines	24.00	10.50	252.00
100-50-31-52 60	Replacement Laptop	1.00	400.00	400.00
100-50-31-52 60	Narc Safe (Narcotics Storage)	1.00	675.00	675.00
100-50-31-52 60	Tire Deflation Devices (Stop Stick)	3.00	450.00	1,350.00
100-50-31-52 60	VuVault Software for In-Car Video Cameras	1.00	1,600.00	1,600.00
100-50-31-52 60	Solid State Hard Drives	25.00	125.00	3,125.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-50-31-52 60	Taser X26P		3.00	1,300.00	3,900.00
100-50-31-52 60	Kustom Golden Eagle Radar II		3.00	1,800.00	5,400.00
100-50-31-52 60	Patrol Rifle		8.00	700.00	5,600.00
100-50-31-52 60	Portable Radios		6.00	3,626.00	21,756.00
		Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	13	\$41,608.00
100-50-31-52 61	Account 52 61 - Op Exp Uniform Cleaning Uniform cleaning		280.00	15.00	4,200.00
		Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	\$4,200.00
100-50-31-52 71	Account 52 71 - Op Exp Protective Clothing Ballistic Vest		8.00	620.00	4,960.00
		Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	\$4,960.00
100-50-31-52 85	Account 52 85 - Op Exp Departmental Supplies Miscellaneous		1.00	3,500.00	3,500.00
		Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$3,500.00
100-50-31-52 95	Account 52 95 - Op Exp Canine Expense USPCA Fees		2.00	150.00	300.00
100-50-31-52 95	K9 Vet Insurance		2.00	475.00	950.00
100-50-31-52 95	Replace & Repair Equipment (Leads, Harnesses, Kennel, Etc.)		1.00	1,000.00	1,000.00
100-50-31-52 95	K9 Ballistic/Spike Vest		1.00	1,022.00	1,022.00
100-50-31-52 95	Food & Veterinary Care		2.00	6,000.00	12,000.00
		Account 52 95 - Op Exp Canine Expense Totals	Transactions	5	\$15,272.00
		Division 31 - Patrol Operations Totals	Transactions	43	\$79,321.07

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Police – Special Services

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Police Captain	22	1	1	1
Police Lieutenant	19	1	1	1
Police Sergeant	17	1	1	1
Police Officer	16	4	3	3
Standards & Forensic Spec.	18	1	1	1
Training Officer	17	0	1	1
Environmental Complaint Inv.	12	2	2	2

Salient Policy Issues- (Summarized)

1. One Officer position is proposed for reclassification as Training Officer to better meet the job duties for the person performing the task and to meet the longer term needs of the Department.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 32 Special Operations						
Salaries - Personnel - Salaries	\$503,394.00	\$488,336.00	\$494,235.00	\$418,258.49	\$466,902.21	\$520,705.94
Benefits - Personnel - Benefits	\$168,008.00	\$164,942.00	\$158,943.00	\$135,280.97	\$146,917.57	\$166,457.40
Contract Serv - Contractual Services	\$18,881.00	\$17,368.00	\$17,381.00	\$16,005.54	\$13,893.08	\$14,800.38
Op Exp - Operating Expenses	\$148,947.00	\$114,068.00	\$112,720.00	\$102,213.08	\$92,444.53	\$80,555.13
Division Total: Special Operations	\$839,230.00	\$784,714.00	\$783,279.00	\$671,758.08	\$720,157.39	\$782,518.85



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	32 - Special Operations			
Account	52 26 - Op Exp Training and Travel			
100-50-32-52 26	Books / Training Manuals / State Material	1.00	400.00	400.00
100-50-32-52 26	GHSP Training	2.00	300.00	600.00
100-50-32-52 26	Motorcycle Instructor Training - North Western Univ.	2.00	1,800.00	3,600.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>\$4,600.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-50-32-52 35	Contingency	1.00	3,000.00	3,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$3,000.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-50-32-52 60	A/C Snap Snare	1.00	40.00	40.00
100-50-32-52 60	M&P Rifle - Spare Magazines	4.00	10.50	42.00
100-50-32-52 60	A/C Cat Trap	1.00	70.00	70.00
100-50-32-52 60	A/C Cach Pole	1.00	150.00	150.00
100-50-32-52 60	Drag Sled for accident reconstruction	1.00	350.00	350.00
100-50-32-52 60	Crash Roller Tape Measurement Device	4.00	100.00	400.00
100-50-32-52 60	Laptop Computer	2.00	400.00	800.00
100-50-32-52 60	Digital Cameras for Accident Inv. and Code Enf./AC	6.00	150.00	900.00
100-50-32-52 60	DUO Securirty - TOKEN for 2 factor authentication	50.00	20.00	1,000.00
100-50-32-52 60	Solid State Harddrives - laptops	9.00	125.00	1,125.00
100-50-32-52 60	M&P 15 RIFLE	2.00	700.00	1,400.00
100-50-32-52 60	Tasers w/warranty	2.00	1,300.00	2,600.00
100-50-32-52 60	Bicycles with lights helmets, decals	2.00	1,300.00	2,600.00
100-50-32-52 60	800 MHz. Portable Radio	2.00	3,650.00	7,300.00
100-50-32-52 60	800 MHz. Mobile Radio	2.00	4,600.00	9,200.00
100-50-32-52 60	NC GHSP Grant	1.00	21,000.00	21,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	16	<u>\$48,977.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-50-32-52 71	Traffic Safety / Reflective Vest	4.00	50.00	200.00
100-50-32-52 71	BPV - Sgt. Jason Barnes	1.00	620.00	620.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$820.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-50-32-52 85	Radar calibration - Move to contracted services	20.00	(50.00)	(1,000.00)
100-50-32-52 85	Radar calibration for department	20.00	50.00	1,000.00
100-50-32-52 85	Office Supplies	1.00	3,000.00	3,000.00
100-50-32-52 85	Ammunition	1.00	16,000.00	16,000.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

Account	Description	Transactions		
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$19,000.00</b>
Account	<b>56 11 - Cont Serv Contract Services</b>			
100-50-32-56 11	DUO Security - 2 factor Authentication	50.00	10.00	500.00
100-50-32-56 11	Radar calibration - moved from departmental supplies	20.00	50.00	1,000.00
100-50-32-56 11	Maintainance contract for fitness equipment	1.00	1,100.00	1,100.00
100-50-32-56 11	Nuisance abatement activities	1.00	2,000.00	2,000.00
<b>Account 56 11 - Cont Serv Contract Services Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$4,600.00</b>
<b>Account 52 16 - Op Exp Telephone Exp - Mobile</b>				
100-50-32-52 16	MP Code Enforcement Officer 919-524-0318	12.00	27.14	325.68
100-50-32-52 16	MP Code Enforcement Officer 919-524-0633	12.00	27.14	325.68
100-50-32-52 16	AC Captain 919-800-9245	12.00	38.01	456.12
100-50-32-52 16	AC Investigative Support Specialist 919-741-7917	12.00	38.01	456.12
100-50-32-52 16	AC Code Enforcement Officer 919-800-9250	12.00	38.01	456.12
100-50-32-52 16	AC Sergeant 919-800-9238	12.00	38.01	456.12
100-50-32-52 16	AC Traffic 2 919-800-9241	12.00	38.01	456.12
100-50-32-52 16	AC Traffic 3 919-740-6561	12.00	38.01	456.12
100-50-32-52 16	AC Traffic 4 919-800-9242	12.00	38.01	456.12
100-50-32-52 16	AC Traffic 5 919-830-4992	12.00	38.01	456.12
100-50-32-52 16	AC Code Enforcement Officer 919-830-5912	12.00	38.01	456.12
100-50-32-52 16	AC Lieutenant 919-800-9239	12.00	38.01	456.12
100-50-32-52 16	MP Lieutenant 919-796-6814	12.00	52.64	631.68
100-50-32-52 16	MP Captain 919-796-6808	12.00	52.64	631.68
100-50-32-52 16	MP Investigative Support Specialist -919-422-0314	12.00	52.64	631.68
<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>		<b>Transactions</b>	<b>15</b>	<b>\$7,107.60</b>
<b>Account 56 50 - Cont Serv Equipment Rental</b>				
100-50-32-56 50	2nd Year BMW Motorcycle Lease	2.00	7,140.27	14,280.54
<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$14,280.54</b>
<b>Account 52 72 - Op Exp Uniform Purchase</b>				
100-50-32-52 72	NC GHSP Grant	1.00	3,000.00	3,000.00
100-50-32-52 72	Employee Uniforms	1.00	8,000.00	8,000.00
<b>Account 52 72 - Op Exp Uniform Purchase Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$11,000.00</b>
<b>Division 32 - Special Operations Totals</b>		<b>Transactions</b>	<b>48</b>	<b>\$113,385.14</b>

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Police  
Division: Capital Outlay

# Expense Annual Budget by Organization Report

Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$224,000.00	\$242,000.00	\$245,417.00	\$245,416.66	\$240,266.55	\$264,691.00
Division Total: Capital Outlay	\$224,000.00	\$242,000.00	\$245,417.00	\$245,416.66	\$240,266.55	\$264,691.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>50 - Law Enforcement</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-50-95-58 50	ISD Multipurpose Vehicle - CUT	1.00	(29,000.00)	(29,000.00)
100-50-95-58 50	ISD Multipurpose Vehicle	1.00	29,000.00	29,000.00
100-50-95-58 50	Investigative Services Division Vehicles	1.00	38,000.00	38,000.00
100-50-95-58 50	NC GHSP Grant - Purchase HD Motorcycles & Equipment	2.00	30,000.00	60,000.00
100-50-95-58 50	Patrol Vehicles	3.00	42,000.00	126,000.00
	Account <b>58 50 - Cap Out Capital Outlay</b> Totals	Transactions	5	<u>\$224,000.00</u>
	Division <b>95 - Capital Outlay</b> Totals	Transactions	5	<u>\$224,000.00</u>
	Department <b>50 - Law Enforcement</b> Totals	Transactions	182	<u>\$608,375.17</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Fire-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Fire Chief	27	1	1	1
Sr. Admin Support Spec.	14	1	1	1
Fire Marshal	21	1	1	1
Fire Training/Safety Officer	21	1	1	1
Fire Lieutenant	18	1	1	1

Salient Policy Issues- (Summarized)

1. The Fire Department (all Divisions excluding Administrative Support positions) will be the subject of a Classification and Compensation Study for FY 14-15.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 52 Fire Protection						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$316,524.00	\$307,462.00	\$308,598.00	\$260,768.21	\$300,073.78	\$298,869.78
Benefits - Personnel - Benefits	\$91,766.00	\$90,199.00	\$86,777.00	\$74,504.77	\$86,387.91	\$85,802.84
Contract Serv - Contractual Services	\$158,413.00	\$148,339.00	\$148,477.00	\$85,674.76	\$133,865.69	\$127,477.64
Op Exp - Operating Expenses	\$72,086.00	\$71,924.00	\$64,403.00	\$58,221.96	\$65,786.96	\$68,399.69
Division Total: Administration	\$638,789.00	\$617,924.00	\$608,255.00	\$479,169.70	\$586,114.34	\$580,549.95



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-52-02-52 00	B&W (.009/copy) and color (.065/copy) expense	12.00	40.00	480.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$480.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-52-02-52 01	postage and stamps	210.00	1.00	210.00
100-52-02-52 01	Shipping Charges	350.00	1.00	350.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	\$560.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-52-02-52 16	AC Fire Chief 919-741-8338	12.00	38.01	456.12
100-52-02-52 16	AC Training/Safety Division Chief 919-333-4287	12.00	38.01	456.12
100-52-02-52 16	AC Fire Marshall 919-830-6108	12.00	38.01	456.12
100-52-02-52 16	MP Fire Chief 919-422-3021	12.00	52.64	631.68
100-52-02-52 16	MP Fire Marshall 919-609-8047	12.00	52.64	631.68
100-52-02-52 16	MP Training/Safety Division Chief 919-201-4505	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	6	\$3,263.40
Account 52 26 - Op Exp Training and Travel				
100-52-02-52 26	UNCC Fire Mgmt. Course - CUT	3.00	(2,290.00)	(6,870.00)
100-52-02-52 26	NCAFC Chief Officer Dev. Tuition & Lodging - REDUCE	2.00	(1,242.00)	(2,484.00)
100-52-02-52 26	NCDOI Breathing Equipment School Tuition & Lodging - REDUCE	2.00	(520.00)	(1,040.00)
100-52-02-52 26	NCDOI Thermal Imaging School Lodging - REDUCE	2.00	(140.00)	(280.00)
100-52-02-52 26	Arson Investigations Con Ed. Reg.	1.00	60.00	60.00
100-52-02-52 26	North Carolina Fire Codes Con Ed.	1.00	100.00	100.00
100-52-02-52 26	NCSFA Annual Conference-Reg. @ Raleigh	2.00	60.00	120.00
100-52-02-52 26	Peer Fitness Trainer Re- Cert.	1.00	150.00	150.00
100-52-02-52 26	NCAFC Mid Winter Conference Reg.	3.00	60.00	180.00
100-52-02-52 26	NCDOI Thermal Imaging School Lodging	3.00	140.00	420.00
100-52-02-52 26	Fire Training Books & State Exam Fee	3.00	330.00	990.00
100-52-02-52 26	NCAFC Mid Winter Conference Lodging	3.00	450.00	1,350.00
100-52-02-52 26	NCDOI Breathing Equipment School Tuition & Lodging	3.00	520.00	1,560.00
100-52-02-52 26	NCAFC Chief Officer Dev. Tuition & Lodging	3.00	1,242.00	3,726.00
100-52-02-52 26	UNCC Fire Mgmt. Course Tuition & Lodging	3.00	2,290.00	6,870.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	15	\$4,852.00
Account 52 27 - Op Exp Local Mileage				
100-52-02-52 27	Administrative Support Specialist Reimbursement	1.00	150.00	150.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$150.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	52 36 - Op Exp Maint and Repair - Vehicles				
100-52-02-52 36	Tire Replacement/Alignment	1.00	500.00	500.00	
100-52-02-52 36	PM Vehicle Service- OPS CTR.	3.00	400.00	1,200.00	
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>	<b>Transactions</b>	<b>2</b>	<b>1,700.00</b>	
Account	52 50 - Op Exp Contracted Vehicle Service				
100-52-02-52 50	Turning Brake Drum/Rotors	1.00	50.00	50.00	
100-52-02-52 50	Contingency Contract Repairs Estimates	3.00	250.00	750.00	
	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$800.00</b>	
Account	52 52 - Op Exp Fuel				
100-52-02-52 52	Car 1, Car 3, Car 4 Fuel (Gas)	2,400.00	2.85	6,840.00	
	<b>Account 52 52 - Op Exp Fuel Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$6,840.00</b>	
Account	52 61 - Op Exp Uniform Cleaning				
100-52-02-52 61	Full Time Uniform Cleaning	250.00	3.00	750.00	
	<b>Account 52 61 - Op Exp Uniform Cleaning Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$750.00</b>	
Account	52 62 - Op Exp Dues and Subscriptions				
100-52-02-52 62	Eastern North Carolina Firemen's Association	1.00	10.00	10.00	
100-52-02-52 62	NC Society of Fire/Rescue Instructors	1.00	20.00	20.00	
100-52-02-52 62	Safety Officers Association	1.00	85.00	85.00	
100-52-02-52 62	North Carolina Association of Fire Chiefs	6.00	30.00	180.00	
100-52-02-52 62	International Association of Fire Chiefs	1.00	214.00	214.00	
100-52-02-52 62	Johnston County Firemen's Association	1.00	236.00	236.00	
100-52-02-52 62	NFPA Membership Dues and Online Codes Update	1.00	925.00	925.00	
100-52-02-52 62	North Carolina State Firemen's Association	80.00	20.00	1,600.00	
100-52-02-52 62	North Carolina Fire and Rescue Pension Fund	55.00	120.00	6,600.00	
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>	<b>Transactions</b>	<b>9</b>	<b>\$9,870.00</b>	
Account	52 70 - Op Exp Safety				
100-52-02-52 70	Pre-Employment Drug Testing Fee/Report	10.00	36.00	360.00	
100-52-02-52 70	Employee Assistance Program	49.00	30.00	1,470.00	
	<b>Account 52 70 - Op Exp Safety Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$1,830.00</b>	
Account	52 85 - Op Exp Departmental Supplies				
100-52-02-52 85	Office Supplies	1.00	800.00	800.00	
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$800.00</b>	
Account	53 00 - Op Exp Insurance and Bonds				
100-52-02-53 00	VFIS Insurance Policy Renewal	1.00	27,745.00	27,745.00	
	<b>Account 53 00 - Op Exp Insurance and Bonds Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$27,745.00</b>	
Account	53 28 - Op Exp Fire Prevention				
100-52-02-53 28	Fire Prevention Supplies & Materials	1.00	1,000.00	1,000.00	
	<b>Account 53 28 - Op Exp Fire Prevention Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$1,000.00</b>	
Account	56 10 - Cont Serv Contracts and Agreements				
100-52-02-56 10	NIFIRS Software Support	1.00	225.00	225.00	
100-52-02-56 10	FireHouse Software Support	1.00	1,710.00	1,710.00	



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-52-02-56 10	Simplex Fire Alarm Monitoring/Service		1.00	1,819.00	1,819.00
100-52-02-56 10	Fire Manager Scheduling Software		1.00	1,995.00	1,995.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>	Transactions	4		<u>\$5,749.00</u>
	<b>Account 56 11 - Cont Serv Contract Services</b>				
100-52-02-56 11	Archer Lodge True Up Payment		1.00	10,000.00	10,000.00
100-52-02-56 11	AL Fire Service Agreement		4.00	35,000.00	140,000.00
	<b>Account 56 11 - Cont Serv Contract Services Totals</b>	Transactions	2		<u>\$150,000.00</u>
	<b>Account 56 50 - Cont Serv Equipment Rental</b>				
100-52-02-56 50	Canon copier lease - New lease agreement		12.00	222.00	2,664.00
	<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>	Transactions	1		<u>\$2,664.00</u>
	<b>Account 53 07 - Op Exp Other Benefits</b>				
100-52-02-53 07	Annual Awards Banquet		1.00	1,500.00	1,500.00
	<b>Account 53 07 - Op Exp Other Benefits Totals</b>	Transactions	1		<u>\$1,500.00</u>
	<b>Division 02 - Administration Totals</b>	Transactions	53		<u>\$220,553.40</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Fire - Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Fire Equipment Operator	16	7	7	7
Firefighter FTE	13	3	2	2
Fire Lieutenant	18	6	6	6

Salient Policy Issues- (Summarized)

1. Overall the Department is increasing its part time resource to better deal with the work hour constraints attached to the Affordable Care Act.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 40 Operations						
Salaries - Personnel - Salaries	\$1,165,637.00	\$1,009,586.00	\$872,877.00	\$756,932.41	\$788,839.47	\$769,761.82
Benefits - Personnel - Benefits	\$239,375.00	\$217,202.00	\$167,658.00	\$141,035.54	\$138,460.82	\$136,421.17
Contract Serv - Contractual Services	\$33,237.00	\$31,048.00	\$31,048.00	\$27,159.25	\$23,659.61	\$25,245.61
Op Exp - Operating Expenses	\$333,966.00	\$269,773.00	\$247,080.00	\$219,404.91	\$236,164.98	\$188,399.17
Division Total: Operations	\$1,772,215.00	\$1,527,609.00	\$1,318,663.00	\$1,144,532.11	\$1,187,124.88	\$1,119,827.77



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	40 - Operations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-52-40-52 16	AC Rescue 1 919-830-0379	12.00	38.01	456.12
100-52-40-52 16	AC Engine 1 919-830-0334	12.00	38.01	456.12
100-52-40-52 16	AC Engine 3 919-830-4447	12.00	38.01	456.12
100-52-40-52 16	AC Engine 4 919-830-0388	12.00	38.01	456.12
100-52-40-52 16	AC Engine 5 919-830-0330	12.00	38.01	456.12
100-52-40-52 16	AC CFD 919-830-0297	12.00	38.01	456.12
100-52-40-52 16	AC Battalion Chief 919-830-8180	12.00	38.01	456.12
100-52-40-52 16	AC CFD 919-333-4276	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	8	<u>\$3,648.96</u>
Account	52 26 - Op Exp Training and Travel			
100-52-40-52 26	LP Gas for Live Fire Exercises	100.00	2.95	295.00
100-52-40-52 26	Diesel Fuel for Live Fire Exercises	150.00	3.40	510.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	<u>\$805.00</u>
Account	52 27 - Op Exp Local Mileage			
100-52-40-52 27	BC 1 Reimbursement	12.00	210.00	2,520.00
100-52-40-52 27	BC 2 Reimbursement	12.00	210.00	2,520.00
100-52-40-52 27	BC 3 Reimbursement	12.00	210.00	2,520.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	3	<u>\$7,560.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-52-40-52 35	Fire Helmet/Goggle Repair	1.00	150.00	150.00
100-52-40-52 35	Nozzle Repair Kits	1.00	200.00	200.00
100-52-40-52 35	AED Adult Pad Replacements Engines/Town Center	6.00	50.00	300.00
100-52-40-52 35	Battery Operated Tool Repair	1.00	300.00	300.00
100-52-40-52 35	Fire Extinguisher Refill	15.00	24.00	360.00
100-52-40-52 35	Medical Jump Bag Supplies	1.00	400.00	400.00
100-52-40-52 35	Service Test/Hydrant Gauges-Calibrating & Repair	10.00	40.00	400.00
100-52-40-52 35	Streamlight Flashlight Repair	1.00	400.00	400.00
100-52-40-52 35	AED Ped Pad Replacements Engines/Town Center	6.00	90.00	540.00
100-52-40-52 35	Ice Machine Filters	2.00	300.00	600.00
100-52-40-52 35	Contingency Equipment Repairs	1.00	600.00	600.00
100-52-40-52 35	Mobile Radios/Intercom	7.00	100.00	700.00
100-52-40-52 35	Multi Gas Meters-Calibration Gas	8.00	250.00	2,000.00
100-52-40-52 35	SCBA Repair	1.00	3,000.00	3,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	14	<u>\$9,950.00</u>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

<b>Account</b>	<b>52 36 - Op Exp Maint and Repair - Vehicles</b>			
100-52-40-52 36	Annual Rear End Service	2.00	225.00	450.00
100-52-40-52 36	Fire Pump Valve Repair Kits	9.00	100.00	900.00
100-52-40-52 36	Replacement Hose Bed Covers	2.00	650.00	1,300.00
100-52-40-52 36	Annual P&M Pumps Service	5.00	350.00	1,750.00
100-52-40-52 36	Battery Replacement	1.00	2,250.00	2,250.00
100-52-40-52 36	Misc. Vehicles Repair (reserve)	1.00	2,500.00	2,500.00
100-52-40-52 36	Contingency Maint. & Repair Vehicles	1.00	3,000.00	3,000.00
100-52-40-52 36	P&M Vehicle Service	12.00	475.00	5,700.00
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>	<b>Transactions</b>	<b>8</b>	<b>\$17,850.00</b>
<b>Account</b>	<b>52 50 - Op Exp Contracted Vehicle Service</b>			
100-52-40-52 50	Brake Repair/Replacement	1.00	1,500.00	1,500.00
100-52-40-52 50	Annual Transmission Service	2.00	775.00	1,550.00
100-52-40-52 50	Tire Repair/Replacement-Contingency	6.00	300.00	1,800.00
100-52-40-52 50	Tire Replace/Alignment-Full Set	1.00	2,500.00	2,500.00
100-52-40-52 50	Apparatus Repair-Contingency	6.00	2,650.00	15,900.00
	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$23,250.00</b>
<b>Account</b>	<b>52 52 - Op Exp Fuel</b>			
100-52-40-52 52	U1,T4,Car 20, Ant. E1,Generators, Saws, Misc. Gas Powered Eq.	1,000.00	2.85	2,850.00
100-52-40-52 52	E1,E2,E3,E4,E5,R1,FS1,B1,B2,T2 Diesel Fuel	6,500.00	3.18	20,670.00
	<b>Account 52 52 - Op Exp Fuel Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$23,520.00</b>
<b>Account</b>	<b>52 60 - Op Exp Equipment Purchase</b>			
100-52-40-52 60	Portable Radio Straps & Cases	7.00	80.00	560.00
100-52-40-52 60	Portable Radio Speakers	7.00	110.00	770.00
100-52-40-52 60	Smart TV for Online Training	2.00	480.00	960.00
100-52-40-52 60	Scott Protege Air Monitor	2.00	510.00	1,020.00
100-52-40-52 60	Akron 5" Piston Intake Valve Replacement	1.00	1,200.00	1,200.00
100-52-40-52 60	Contingency Tools/Equipment	1.00	1,500.00	1,500.00
100-52-40-52 60	Fire Hose Replacement 1",13/4",21/2",5" and Booster	1.00	2,000.00	2,000.00
100-52-40-52 60	Akron Nozzle Replacement	1.00	2,000.00	2,000.00
100-52-40-52 60	Rescue Equipment Rotation/Replacement	1.00	2,500.00	2,500.00
100-52-40-52 60	Minitor Pager Replacement	10.00	386.00	3,860.00
100-52-40-52 60	Electric Simo Pump (For R1 Replacement)	1.00	4,950.00	4,950.00
100-52-40-52 60	MCT Rotation/Replacement	3.00	2,100.00	6,300.00
100-52-40-52 60	MR Bag w Equipment/Supplies	5.00	1,560.00	7,800.00
100-52-40-52 60	XG75 800 MHz Portable Radio	8.00	3,525.00	28,200.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions</b>	<b>14</b>	<b>\$63,620.00</b>
<b>Account</b>	<b>52 61 - Op Exp Uniform Cleaning</b>			
100-52-40-52 61	Uniform Cleaning, Honor Guard, Class A	1.00	250.00	250.00
	<b>Account 52 61 - Op Exp Uniform Cleaning Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$250.00</b>
<b>Account</b>	<b>52 70 - Op Exp Safety</b>			
100-52-40-52 70	Hepatitis Shots	1.00	75.00	75.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-52-40-52 70	Class B License Renewal Driver Requirement Program	3.00	32.00	96.00
100-52-40-52 70	Safety Meeting/Meals	3.00	200.00	600.00
100-52-40-52 70	Annual Medical Physicals	70.00	270.00	18,900.00
<b>Account 52 70 - Op Exp Safety Totals</b>				<b>19,671.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>				
100-52-40-52 71	SCBA Eyeglass Kits	1.00	39.00	39.00
100-52-40-52 71	SCBA Mask Bags	15.00	14.00	210.00
100-52-40-52 71	Accountability Tags	140.00	2.00	280.00
100-52-40-52 71	Rescue/Extracation Goggles	10.00	38.00	380.00
100-52-40-52 71	Nomex Hoods	20.00	20.00	400.00
100-52-40-52 71	Rescue/Extracation Gloves	10.00	40.00	400.00
100-52-40-52 71	Firefighter Gloves	19.00	56.00	1,064.00
100-52-40-52 71	Replacement Leather Helmet Shields	21.00	61.00	1,281.00
100-52-40-52 71	Globe Leather Fire Boots	8.00	309.00	2,472.00
100-52-40-52 71	Traditional Fire Helmets /Visor	18.00	255.00	4,590.00
100-52-40-52 71	Scott AV3000 SCBA Masks	21.00	225.00	4,725.00
100-52-40-52 71	Turnout Coat/Pants w/ Name	16.00	1,360.00	21,760.00
<b>Account 52 71 - Op Exp Protective Clothing Totals</b>			<b>12</b>	<b>\$37,601.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-52-40-52 85	Contingency Supplies	1.00	100.00	100.00
100-52-40-52 85	Accountability Supplies/Replacement Tags	1.00	200.00	200.00
100-52-40-52 85	Scene/Barricade Tape	1.00	225.00	225.00
100-52-40-52 85	History Project Supplies	1.00	250.00	250.00
100-52-40-52 85	Hazard Materials Absorbant (Oil Dryer)	1.00	500.00	500.00
100-52-40-52 85	MCT Replacement AC/DC Adapters & Cords	4.00	125.00	500.00
100-52-40-52 85	Ink Cartridges for Faxes & Printers	1.00	700.00	700.00
100-52-40-52 85	Fire Hydrant Maintenance Program Supplies/Materials	1.00	1,000.00	1,000.00
100-52-40-52 85	Class A & B Foam	2.00	860.00	1,720.00
100-52-40-52 85	Cleaning Supplies for Buildings & Vehicles	1.00	1,800.00	1,800.00
100-52-40-52 85	Rehab Supplies for Training & Incidents (Bottle Water/Snacks)	1.00	2,000.00	2,000.00
100-52-40-52 85	Batteries (Radio, Pagers, MCT, Misc. AAA, AA, 9V,C, D)	1.00	3,000.00	3,000.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>			<b>12</b>	<b>\$11,995.00</b>
<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-52-40-56 10	BFPE Fire Extinguisher Service Agreement	30.00	10.00	300.00
100-52-40-56 10	BFPE Hydrostatic Testing SCBA Bottles Service Agreement	20.00	20.00	400.00
100-52-40-56 10	PT Equipment PMA Service	2.00	225.00	450.00
100-52-40-56 10	Air Breathing Air Unit Service Agreement	1.00	602.00	602.00
100-52-40-56 10	OHD Annual Fit Testing Calibration/Service	1.00	660.00	660.00
100-52-40-56 10	Ladder Testing Service Agreement	1.00	840.00	840.00
100-52-40-56 10	TNT Rescue Maintenance Agreement	1.00	1,000.00	1,000.00
100-52-40-56 10	SCBA Air Quality Testing (OSHA)	5.00	360.00	1,800.00
100-52-40-56 10	MES SCBA Annual Service/Maintenance Contract	56.00	50.00	2,800.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-52-40-56 10	CII Radio Maintenance Agreement		12.00	328.00	3,936.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	10	<u>\$12,788.00</u>
	Account 52 72 - Op Exp Uniform Purchase				
100-52-40-52 72	Uniform Alternations		20.00	30.00	600.00
100-52-40-52 72	Full Time (Annual Allowance)		16.00	400.00	6,400.00
100-52-40-52 72	Part Time (Annual Allowance)		37.00	200.00	7,400.00
100-52-40-52 72	Part Time (New Hire)		17.00	606.00	<u>10,302.00</u>
		Account 52 72 - Op Exp Uniform Purchase Totals	Transactions	4	\$24,702.00
	Sub Department 30 - Station One				
	Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-52-40-30-52 10	Station 1 Electric and Area Lights		12.00	670.00	8,040.00
		Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$8,040.00</u>
	Account 52 11 - Op Exp Utility Exp - Town W/S				
100-52-40-30-52 11	Station 1 Water/Serwe/Irrigation		12.00	160.00	1,920.00
		Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$1,920.00</u>
	Account 52 12 - Op Exp Utility Exp - Other				
100-52-40-30-52 12	Piedmont Natural Gas Based on FY 2013 Costs		12.00	334.00	4,008.00
		Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	<u>\$4,008.00</u>
	Account 52 37 - Op Exp Maint and Repair - Buildings				
100-52-40-30-52 37	Replace Flooring in Hallways - CUT		1.00	(7,067.00)	(7,067.00)
100-52-40-30-52 37	Closet in Dayroom for Shift Staff		1.00	900.00	900.00
100-52-40-30-52 37	Contingency		1.00	1,000.00	1,000.00
100-52-40-30-52 37	Mattress Replacement		6.00	235.00	1,410.00
100-52-40-30-52 37	Outside Building Light Replacement		10.00	270.00	2,700.00
100-52-40-30-52 37	Replace Flooring in Hallways		1.00	7,067.00	<u>7,067.00</u>
		Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	6	\$6,010.00
	Account 52 38 - Op Exp Maint and Repair - Grounds				
100-52-40-30-52 38	Contingency for Irrigation Repair		1.00	500.00	500.00
100-52-40-30-52 38	Sealcoat Paved Parking Lots		1.00	2,950.00	<u>2,950.00</u>
		Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	2	\$3,450.00
	Account 56 70 - Cont Serv Contract Services - Grounds				
100-52-40-30-56 70	Coats Lawn Service-Annual Mulching		1.00	1,100.00	1,100.00
100-52-40-30-56 70	Coats Lawn Service		12.00	575.00	<u>6,900.00</u>
		Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	2	\$8,000.00
	Account 52 15 - Op Exp Telephone Exp - Buildings				
100-52-40-30-52 15	919-553-0154 CenturyLink 308230853		12.00	50.00	600.00
		Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	<u>\$600.00</u>
	Account 56 10 - Cont Serv Contracts and Agreements				
100-52-40-30-56 10	Wood Pest Control Service Agreement		1.00	200.00	200.00
100-52-40-30-56 10	Gregory Poole Generator Service Agreement		1.00	499.00	499.00
100-52-40-30-56 10	HVAC Service Agreement Station 1		1.00	1,300.00	1,300.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

	Account	<b>56 10 - Cont Serv Contracts and Agreements Totals</b>	Transactions	3	<u>\$1,999.00</u>	
		Sub Department	<b>30 - Station One Totals</b>	Transactions	17	<u>\$34,027.00</u>
Sub Department	<b>31 - Station Two</b>					
Account	<b>52 10 - Op Exp Utility Exp - Town Electricity</b>					
100-52-40-31-52 10	Station 2 Electric and Area Lights		12.00	492.00	<u>5,904.00</u>	
	Account	<b>52 10 - Op Exp Utility Exp - Town Electricity Totals</b>	Transactions	1	<u>\$5,904.00</u>	
Account	<b>52 11 - Op Exp Utility Exp - Town W/S</b>					
100-52-40-31-52 11	Station 2 Water and Irrigation		12.00	200.00	<u>2,400.00</u>	
	Account	<b>52 11 - Op Exp Utility Exp - Town W/S Totals</b>	Transactions	1	<u>\$2,400.00</u>	
Account	<b>52 12 - Op Exp Utility Exp - Other</b>					
100-52-40-31-52 12	Station 2 Natural gas		12.00	163.00	<u>1,956.00</u>	
	Account	<b>52 12 - Op Exp Utility Exp - Other Totals</b>	Transactions	1	<u>\$1,956.00</u>	
Account	<b>52 37 - Op Exp Maint and Repair - Buildings</b>					
100-52-40-31-52 37	Sheetrock Repair in Womans Bathroom		1.00	100.00	100.00	
100-52-40-31-52 37	Install Tile Floor in Mens Shower		1.00	200.00	200.00	
100-52-40-31-52 37	Contingency Repairs		1.00	500.00	500.00	
100-52-40-31-52 37	Outside Building Light Replacement		14.00	270.00	<u>3,780.00</u>	
	Account	<b>52 37 - Op Exp Maint and Repair - Buildings Totals</b>	Transactions	4	<u>\$4,580.00</u>	
Account	<b>52 38 - Op Exp Maint and Repair - Grounds</b>					
100-52-40-31-52 38	Concrete Pad and Walk at Rear Hall & Fire hydrant		1.00	800.00	800.00	
100-52-40-31-52 38	Sealcoat Parking Lot and Rear Driveway		1.00	4,075.00	4,075.00	
100-52-40-31-52 38	Landscape & Irrigation Repair		1.00	8,300.00	<u>8,300.00</u>	
	Account	<b>52 38 - Op Exp Maint and Repair - Grounds Totals</b>	Transactions	3	<u>\$13,175.00</u>	
Account	<b>56 70 - Cont Serv Contract Services - Grounds</b>					
100-52-40-31-56 70	Coats Lawn Service-Annual Mulching/Reseeding		1.00	2,325.00	2,325.00	
100-52-40-31-56 70	Coats Lawn Service		12.00	605.00	<u>7,260.00</u>	
	Account	<b>56 70 - Cont Serv Contract Services - Grounds Totals</b>	Transactions	2	<u>\$9,585.00</u>	
Account	<b>56 10 - Cont Serv Contracts and Agreements</b>					
100-52-40-31-56 10	HVAC Service Agreement Station 2		1.00	200.00	200.00	
100-52-40-31-56 10	Wood Pest Control Service Agreement		1.00	200.00	200.00	
100-52-40-31-56 10	Gregory Poole Generator Service Agreement		1.00	491.00	<u>491.00</u>	
	Account	<b>56 10 - Cont Serv Contracts and Agreements Totals</b>	Transactions	3	<u>\$891.00</u>	
	Sub Department	<b>31 - Station Two Totals</b>	Transactions	15	<u>\$38,491.00</u>	
	Division	<b>40 - Operations Totals</b>	Transactions	131	<u>\$329,728.96</u>	



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Fire  
Division: Capital Outlay

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$304,229.00	\$7,500.00	\$7,160.00	\$7,159.89	\$39,281.23	\$0.00
Division Total: Capital Outlay	\$304,229.00	\$7,500.00	\$7,160.00	\$7,159.89	\$39,281.23	\$0.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>52 - Fire Protection</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 20 - Cap Out Buiding Improvements</b>			
100-52-95-58 20	Patio Covers @ Fire Station 1 & 2 - CUT	1.00	(8,438.00)	(8,438.00)
100-52-95-58 20	Patio Covers @ Fire Station 1 & 2	1.00	8,438.00	8,438.00
	Account 58 20 - Cap Out Buiding Improvements Totals	Transactions	2	<u>\$0.00</u>
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-52-95-58 50	800 mhz Mobile Radio/Intercom Replacement for Rescue 1	1.00	7,335.00	7,335.00
100-52-95-58 50	Washer/Extractor Replacement	1.00	7,500.00	7,500.00
100-52-95-58 50	Station 1 PT Equipment Replacement	1.00	11,360.00	11,360.00
100-52-95-58 50	Rescue 1 Replacement (Down payment)	.47	591,560.00	278,033.20
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	4	<u>\$304,228.20</u>
	Division 95 - Capital Outlay Totals	Transactions	6	<u>\$304,228.20</u>
	Department 52 - Fire Protection Totals	Transactions	190	<u>\$854,510.56</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works - Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Public Works Director	28	1	1	1
Sr. Admin. Support Spec.	14	1	1	1
Customer Service Rep.	10	1	1	1
Sts. & Prop. Maint. Superint.	22	1	1	1

Salient Policy Issues- (Summarized)

1. The Public Works Department, all Divisions except Administrative Support positions, will be the subject of a Classification and Compensation Study during FY 14-15.
2. Design of Sam's Branch Phase 2 and Grade Separation projects included with Professional Services (5600).
3. Capital Outlay includes initiation of construction project for the CCC Pedestrian Connector project.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 55 Public Works						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$238,092.00	\$232,378.00	\$225,772.00	\$196,842.14	\$227,162.94	\$230,853.83
Benefits - Personnel - Benefits	\$67,962.00	\$66,493.00	\$63,205.00	\$54,099.85	\$59,303.52	\$57,197.11
Contract Serv - Contractual Services	\$255,468.00	\$39,910.00	\$37,482.00	\$50,024.62	\$19,728.42	\$16,897.69
Op Exp - Operating Expenses	\$55,584.00	\$83,257.00	\$78,145.00	\$65,734.06	\$67,796.66	\$68,250.56
Cap Outlay - Capital Outlay	\$53,000.00	\$62,598.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$255,133.00)	(\$299,355.00)	(\$271,847.00)	(\$224,516.25)	(\$212,304.51)	(\$194,160.18)
Division Total: Administration	\$414,973.00	\$185,281.00	\$172,757.00	\$147,184.42	\$161,687.03	\$179,039.01



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>55 - Public Works</b>			
Division	<b>02 - Administration</b>			
Account	<b>52 00 - Op Exp Copy Expense</b>			
100-55-02-52 00	Color copies	12.00	30.00	360.00
100-55-02-52 00	Black and white copies	12.00	45.00	540.00
	<b>Account 52 00 - Op Exp Copy Expense Totals</b>	Transactions	2	<u>900.00</u>
Account	<b>52 01 - Op Exp Postage and Shipping Expense</b>			
100-55-02-52 01	Certified Mailing	10.00	6.00	60.00
100-55-02-52 01	First Class Mailing	360.00	.49	176.40
	<b>Account 52 01 - Op Exp Postage and Shipping Expense Totals</b>	Transactions	2	<u>236.40</u>
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-55-02-52 16	MP Public Works Director 919-291-9480	12.00	52.64	631.68
100-55-02-52 16	MP PM/Streets Superintendent 919-868-6631	12.00	52.64	631.68
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	Transactions	2	<u>1,263.36</u>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-55-02-52 26	Cust Rep & Sr Admin Support Staff Training	2.00	50.00	100.00
100-55-02-52 26	Street & PM Super Staff Training	1.00	150.00	150.00
100-55-02-52 26	PWD 50% PDH	2.00	75.00	150.00
100-55-02-52 26	Street & PM Super UNC-CH meals (# of days)	4.50	34.00	153.00
100-55-02-52 26	Street & PM Super UNC-CH hotel (# of nights)	4.00	100.00	400.00
100-55-02-52 26	Street & PM Super UNC-CH tuition	1.00	800.00	800.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	Transactions	6	<u>1,753.00</u>
Account	<b>52 27 - Op Exp Local Mileage</b>			
100-55-02-52 27	CSR Mail Route (IRS 2014 rate)	.56	400.00	224.00
100-55-02-52 27	CSR Mail Route (IRS 2015 estimated rate)	.60	400.00	240.00
	<b>Account 52 27 - Op Exp Local Mileage Totals</b>	Transactions	2	<u>464.00</u>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
100-55-02-52 35	Maintain 1 handheld radio (charger, battery)	2.00	100.00	200.00
	<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>	Transactions	1	<u>200.00</u>
Account	<b>52 36 - Op Exp Maint and Repair - Vehicles</b>			
100-55-02-52 36	Unit #38 4,200 miles per year	4,200.00	.05	210.00
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>	Transactions	1	<u>210.00</u>
Account	<b>52 50 - Op Exp Contracted Vehicle Service</b>			
100-55-02-52 50	Unit #38	1.00	150.00	150.00
	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	Transactions	1	<u>150.00</u>
Account	<b>52 52 - Op Exp Fuel</b>			



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-02-52 52	Unit #38 4,200 miles @ 10 mpg	420.00	2.84	1,192.80
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>\$1,192.80</u>
100-55-02-52 60	Account 52 60 - Op Exp Equipment Purchase Replacement radio	1.00	200.00	200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$200.00</u>
100-55-02-52 62	Account 52 62 - Op Exp Dues and Subscriptions Clayton News-Star	1.00	54.00	54.00
100-55-02-52 62	SGMA-Govt Fleet Manager	1.00	100.00	100.00
100-55-02-52 62	ASCE membership	1.00	243.00	243.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	3	<u>\$397.00</u>
100-55-02-52 70	Account 52 70 - Op Exp Safety Vehicle 1st aid kit & fire ext svc	1.00	50.00	50.00
100-55-02-52 70	Safety training 1 each for 2 employees	2.00	50.00	100.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	<u>\$150.00</u>
100-55-02-52 71	Account 52 71 - Op Exp Protective Clothing PPE 1 employee	1.00	100.00	100.00
100-55-02-52 71	Safety Boots 1 employee	1.00	175.00	175.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$275.00</u>
100-55-02-52 85	Account 52 85 - Op Exp Departmental Supplies Share of OPS plotter supplies (ink & paper)	1.00	1,150.00	1,150.00
100-55-02-52 85	copy paper, supplies, stationary	1.00	2,500.00	2,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	2	<u>\$3,650.00</u>
100-55-02-56 00	Account 56 00 - Cont Serv Professional Services Unexpected/misc services	1.00	1,000.00	1,000.00
100-55-02-56 00	EL-5100 OB CEI (bid contingency)	.10	155,769.45	15,576.95
100-55-02-56 00	EL-5100 OB Pre-Const Svcs KHA	1.00	16,000.00	16,000.00
100-55-02-56 00	U-5530 LA Sam's Brch Tunnel Dgn Svcs	1.00	70,000.00	70,000.00
100-55-02-56 00	U-5530 LB Sam's Brch Trl Ph 2 Dgn Svcs	1.00	125,000.00	125,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	5	<u>\$227,576.95</u>
100-55-02-56 10	Account 56 10 - Cont Serv Contracts and Agreements Backflow/Grease Trap software support (to PW Engr)	1.00	(1,080.00)	(1,080.00)
100-55-02-56 10	Cemetery online support	1.00	775.00	775.00
100-55-02-56 10	Cemetery software support	1.00	1,045.00	1,045.00
100-55-02-56 10	Backflow/Grease Trap software support	1.00	1,080.00	1,080.00
100-55-02-56 10	Public Storage (Shared with Elec Dept)	12.00	153.00	1,836.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	<u>\$3,656.00</u>
100-55-02-56 11	Account 56 11 - Cont Serv Contract Services NC One Call (50%/50% with Elec Dept)	12.00	105.00	1,260.00
100-55-02-56 11	CWEP Membership	1.00	2,678.00	2,678.00
100-55-02-56 11	Storm Water Program Administration (JC)	1.00	10,000.00	10,000.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	<u>\$13,938.00</u>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	56 50 - Cont Serv Equipment Rental				
100-55-02-56 50	Canon Copier	12.00	186.00	2,232.00	
		Account	56 50 - Cont Serv Equipment Rental Totals	Transactions	1
					\$2,232.00
Account	56 51 - Cont Serv Uniform Rental				
100-55-02-56 51	Uniform rental-Blasko (w/2% adjust)	52.00	16.15	839.80	
		Account	56 51 - Cont Serv Uniform Rental Totals	Transactions	1
					\$839.80
Account	56 40 - Cont Serv Pre-employment Screening				
100-55-02-56 40	2 positions	2.00	75.00	150.00	
		Account	56 40 - Cont Serv Pre-employment Screening Totals	Transactions	1
					\$150.00
Sub Department	20 - Operations Center				
Account	52 10 - Op Exp Utility Exp - Town Electricity				
100-55-02-20-52 10	Electricity - avg cost	12.00	1,500.00	18,000.00	
		Account	52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1
					\$18,000.00
Account	52 11 - Op Exp Utility Exp - Town W/S				
100-55-02-20-52 11	Avg bill	12.00	160.00	1,920.00	
		Account	52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1
					\$1,920.00
Account	52 12 - Op Exp Utility Exp - Other				
100-55-02-20-52 12	LP fuel for warehouse	1.00	1,900.00	1,900.00	
100-55-02-20-52 12	Natural gas for equipment shelter 2 units	12.00	225.00	2,700.00	
100-55-02-20-52 12	Natural gas generator shop per month / load control	12.00	375.00	4,500.00	
		Account	52 12 - Op Exp Utility Exp - Other Totals	Transactions	3
					\$9,100.00
Account	52 37 - Op Exp Maint and Repair - Buildings				
100-55-02-20-52 37	Roof hangers - CUT	150.00	(10.00)	(1,500.00)	
100-55-02-20-52 37	Undesignated repairs	1.00	1,000.00	1,000.00	
100-55-02-20-52 37	Roof hangers / prevent ice from falling on people/cars	150.00	10.00	1,500.00	
100-55-02-20-52 37	New VCT for hallway (repair / replace)	1.00	7,000.00	7,000.00	
		Account	52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	4
					\$8,000.00
Account	52 38 - Op Exp Maint and Repair - Grounds				
100-55-02-20-52 38	Mulch, shrubs, grass seed, trees, etc	1.00	500.00	500.00	
		Account	52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	1
					\$500.00
Account	53 99 - Op Exp Miscellaneous Expense				
100-55-02-20-53 99	UST annual permit renewal per tank	2.00	420.00	840.00	
		Account	53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1
					\$840.00
Account	56 10 - Cont Serv Contracts and Agreements				
100-55-02-20-56 10	NC Dept of Labor / Compressor	1.00	45.00	45.00	
100-55-02-20-56 10	Building Fire ext service	1.00	70.00	70.00	
100-55-02-20-56 10	ATS Annual Maintenance	1.00	350.00	350.00	
100-55-02-20-56 10	Simplex fire alarm monitoring per month	12.00	40.00	480.00	
100-55-02-20-56 10	Generator PM svc 2X per year / parts	2.00	250.00	500.00	
100-55-02-20-56 10	Overhead door PM svc \$30 per door	19.00	30.00	570.00	
100-55-02-20-56 10	Termite inspection contract per year x 3 buildings	3.00	200.00	600.00	



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-02-20-56 10	Pest control per month x 2 buildings		12.00	60.00	720.00
100-55-02-20-56 10	HVAC PM svc 8 units 2X per year		16.00	90.00	1,440.00
100-55-02-20-56 10	Fire alarm system PM svc annual		1.00	2,300.00	2,300.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	10	<u>\$7,075.00</u>
		Account 58 20 - Cap Out Buiding Improvements			
100-55-02-20-58 20	OPS Master Plan 1d (1/2 Storm Water/Drainage)		1.00	25,000.00	25,000.00
100-55-02-20-58 20	OPS Master Plan 1 (Fence)		1.00	28,000.00	28,000.00
		Account 58 20 - Cap Out Buiding Improvements Totals	Transactions	2	<u>\$53,000.00</u>
		Sub Department 20 - Operations Center Totals	Transactions	23	<u>\$98,435.00</u>
		Division 02 - Administration Totals	Transactions	67	<u>\$357,869.31</u>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works - Building Inspections

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Bldg. Code Enf. Officer	18-20	3	4	4
Admin Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

1. Proposed restoration of one full time, permanent Building Code Enforcement Officer. (Approved during FY 13-14.)

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 20 Building Inspections						
Salaries - Personnel - Salaries	\$289,271.00	\$228,301.00	\$238,000.00	\$194,515.11	\$225,265.67	\$0.00
Benefits - Personnel - Benefits	\$91,917.00	\$73,199.00	\$74,492.00	\$61,852.89	\$69,641.22	\$0.00
Contract Serv - Contractual Services	\$6,548.00	\$6,158.00	\$2,658.00	\$1,262.72	\$2,706.42	\$0.00
Op Exp - Operating Expenses	\$51,364.00	\$40,226.00	\$16,822.00	\$13,168.43	\$19,704.22	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Building Inspections	\$439,100.00	\$347,884.00	\$331,972.00	\$270,799.15	\$317,317.53	\$0.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 20 - Building Inspections				
Account 52 00 - Op Exp Copy Expense				
100-55-20-52 00	Plug FY 13-14 year-end (simpson)	1.00	481.00	481.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	481.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-55-20-52 01	USPS Postage	1.00	15.00	15.00
100-55-20-52 01	UPS/FEDEX Other Ground	1.00	50.00	50.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	65.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-20-52 16	MP Building Inspector	12.00	52.64	631.68
100-55-20-52 16	MP Building Inspector	12.00	52.64	631.68
100-55-20-52 16	MP Building Inspector	12.00	52.64	631.68
100-55-20-52 16	MP Building Inspector	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	4	2,526.72
Account 52 26 - Op Exp Training and Travel				
100-55-20-52 26	Additional Class/Training, ISO Recommended	4.00	250.00	1,000.00
100-55-20-52 26	Training & Travel - Current Inspectors	3.00	750.00	2,250.00
100-55-20-52 26	New Inspector Training	3.00	1,250.00	3,750.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	7,000.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-20-52 36	Unit #8	9,000.00	.06	540.00
100-55-20-52 36	Unit #9	9,000.00	.06	540.00
100-55-20-52 36	Unit #10	9,000.00	.06	540.00
100-55-20-52 36	New Inspector Unit	6,000.00	.09	540.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	4	2,160.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-55-20-52 50	Vehicles #8,#9,#10, & New Inspector (estimated)	4.00	200.00	800.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	800.00
Account 52 52 - Op Exp Fuel				
100-55-20-52 52	New Inspector Unit (6,000 miles/yr @ 15 mpg)	400.00	2.85	1,140.00
100-55-20-52 52	Unit 9 (9,000 miles/yr @ 19 mpg)	474.00	2.85	1,350.90
100-55-20-52 52	Unit 10 (9,000 miles/yr @ 19 mpg)	474.00	2.85	1,350.90
100-55-20-52 52	Unit 8 (9,000 miles/yr @ 19 mpg)	474.00	2.85	1,350.90
	Account 52 52 - Op Exp Fuel Totals	Transactions	4	5,192.70
Account 52 60 - Op Exp Equipment Purchase				
100-55-20-52 60	External USB CD-DVD Reader	1.00	35.00	35.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-20-52 60	Accessories		1.00	300.00	300.00
100-55-20-52 60	Laptop/Tablet Computers - VOA WITH VC3		1.00	500.00	500.00
100-55-20-52 60	Printer (New Inspector)		1.00	500.00	500.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>				
		Transactions	4		\$1,335.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions</b>				
100-55-20-52 62	Permit Specialist Association		1.00	60.00	60.00
100-55-20-52 62	NCDOI Dues per certification		20.00	15.00	300.00
100-55-20-52 62	NCDOI Code Books (per set)		1.00	625.00	625.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>				
		Transactions	3		\$985.00
	<b>Account 52 70 - Op Exp Safety</b>				
100-55-20-52 70	Safety incentive meals - 2 each for 5 employees		10.00	13.00	130.00
100-55-20-52 70	Vehicle 1st Aid kit & fire ext svc - 4 units		4.00	50.00	200.00
100-55-20-52 70	Safety Training - 2 each for 4 employees		8.00	50.00	400.00
	<b>Account 52 70 - Op Exp Safety Totals</b>				
		Transactions	3		\$730.00
	<b>Account 52 71 - Op Exp Protective Clothing</b>				
100-55-20-52 71	PPE Per employee		4.00	100.00	400.00
100-55-20-52 71	Boots		4.00	175.00	700.00
	<b>Account 52 71 - Op Exp Protective Clothing Totals</b>				
		Transactions	2		\$1,100.00
	<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-55-20-52 85	Departmental Supplies		1.00	2,500.00	2,500.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>				
		Transactions	1		\$2,500.00
	<b>Account 53 20 - Op Exp Homeowner's Recovery Reimb</b>				
100-55-20-53 20	Homeowner Recovery (Lump Sum)		1.00	2,000.00	2,000.00
	<b>Account 53 20 - Op Exp Homeowner's Recovery Reimb Totals</b>				
		Transactions	1		\$2,000.00
	<b>Account 53 21 - Op Exp Minimum Housing Code</b>				
100-55-20-53 21	Bldg demo expenses (estimate)		1.00	20,000.00	20,000.00
	<b>Account 53 21 - Op Exp Minimum Housing Code Totals</b>				
		Transactions	1		\$20,000.00
	<b>Account 56 00 - Cont Serv Professional Services</b>				
100-55-20-56 00	NWS Training		1.00	4,000.00	4,000.00
	<b>Account 56 00 - Cont Serv Professional Services Totals</b>				
		Transactions	1		\$4,000.00
	<b>Account 56 51 - Cont Serv Uniform Rental</b>				
100-55-20-56 51	Uniforms (per week for 3 staff curr +2%)		52.00	49.00	2,548.00
	<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>				
		Transactions	1		\$2,548.00
	<b>Division 20 - Building Inspections Totals</b>				
		Transactions	36		\$53,423.42

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – Engineering Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Town Engineer	25	1	1	1
Engineering Tech.	18	1	1	1
Construction Inspector	18	1	2	2

Salient Policy Issues- (Summarized)

1. Consistent with a Council adopted goal, one position will be added to the Engineering Operations Division. The position will be added as a Construction Inspector position, but with the upcoming Classification Study the two positions will be evaluated and assigned Project Management responsibilities for coordination of both in-house and development projects.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 51 Engineering Operations						
Salaries - Personnel - Salaries	\$201,483.00	\$172,197.00	\$147,623.00	\$129,735.89	\$151,922.32	\$157,384.65
Benefits - Personnel - Benefits	\$62,956.00	\$54,785.00	\$41,739.00	\$36,694.60	\$48,431.92	\$50,591.28
Contract Serv - Contractual Services	\$17,410.00	\$11,850.00	\$5,280.00	\$3,048.20	\$690.44	\$687.43
Op Exp - Operating Expenses	\$20,690.00	\$14,309.00	\$9,804.00	\$6,569.58	\$8,022.56	\$8,365.23
Misc - Miscellaneous	(\$142,690.00)	(\$106,613.00)	(\$86,230.00)	(\$79,959.69)	(\$87,807.15)	(\$89,989.99)
Division Total: Engineering Operations	\$159,849.00	\$146,528.00	\$118,216.00	\$96,088.58	\$121,260.09	\$127,038.60



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 51 - Engineering Operations				
Account 52 00 - Op Exp Copy Expense				
100-55-51-52 00	50%/50% split w/Planning	12.00	60.00	720.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	720.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-55-51-52 01	Certified mailings lump sum	1.00	65.00	65.00
100-55-51-52 01	UPS/FedEx shipping lump sum	1.00	65.00	65.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	130.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-51-52 16	MP Engineering Technician 919-606-5023	12.00	52.64	631.68
100-55-51-52 16	MP Town Engineer 919-291-7608	12.00	52.64	631.68
100-55-51-52 16	MP Construction Inspector 919-795-0463	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	1,895.04
Account 52 26 - Op Exp Training and Travel				
100-55-51-52 26	Town Engr UNC-CH meals (# of days)	4.50	34.00	153.00
100-55-51-52 26	Project Management Training	1.00	300.00	300.00
100-55-51-52 26	Town Engr 50% PDH	1.00	300.00	300.00
100-55-51-52 26	Town Engr UNC-CH hotel (# of nights)	4.00	100.00	400.00
100-55-51-52 26	Const Insp CEU	1.00	500.00	500.00
100-55-51-52 26	Eng Tech Supplemental Training (GIS, Eng Tech, etc)	1.00	500.00	500.00
100-55-51-52 26	Town Engr UNC-CH tuition	1.00	800.00	800.00
100-55-51-52 26	Stormwater Management Training	1.00	950.00	950.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	8	3,903.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-51-52 35	Maintain 1 handheld radio (charger, battery)	1.00	75.00	75.00
100-55-51-52 35	Maintain mobile phone (charger, battery)	4.00	75.00	300.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	2	375.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-51-52 36	Unit #16	4,000.00	.06	240.00
100-55-51-52 36	PM Vehicle	5,000.00	.09	450.00
100-55-51-52 36	Unit #14	6,000.00	.09	540.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	1,230.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-55-51-52 50	Unit #14, #16, PM Vehicle (Estimated)	3.00	200.00	600.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	600.00
Account 52 52 - Op Exp Fuel				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-51-52 52	Unit #16, 4,000 miles @ 16 mpg	250.00	2.85	712.50
100-55-51-52 52	PM Vehicle 5,000 miles @ 16 mpg	313.00	2.85	892.05
100-55-51-52 52	Unit #14, 6,000 miles @ 17 mpg	353.00	2.85	1,006.05
<b>Account 52 52 - Op Exp Fuel Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$2,610.60</b>
Account 52 60 - Op Exp Equipment Purchase	External USB DVD - CD Reader	2.00	35.00	70.00
100-55-51-52 60	Replacement mobile phone	1.00	200.00	200.00
100-55-51-52 60	Replacement radio	1.00	250.00	250.00
100-55-51-52 60	AutoCAD LT for E Tech	1.00	1,000.00	1,000.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$1,520.00</b>
Account 52 62 - Op Exp Dues and Subscriptions	Const Insp certification renewal	1.00	90.00	90.00
100-55-51-52 62	Town Engr Professional membership	1.00	225.00	225.00
100-55-51-52 62	Project Manager Certifications/Renewals	1.00	225.00	225.00
<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$540.00</b>
Account 52 70 - Op Exp Safety	Safety incentive meals - 2 each for 4 employees	8.00	13.00	104.00
100-55-51-52 70	Vehicle 1st Aid kit & fire ext svc - 3 units	3.00	50.00	150.00
100-55-51-52 70	Safety Training - 2 each for 4 employees	8.00	50.00	400.00
<b>Account 52 70 - Op Exp Safety Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$654.00</b>
Account 52 71 - Op Exp Protective Clothing	PPE per employee	4.00	100.00	400.00
100-55-51-52 71	Safety Boots	4.00	175.00	700.00
<b>Account 52 71 - Op Exp Protective Clothing Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$1,100.00</b>
Account 52 85 - Op Exp Departmental Supplies	Paper, pens, misc supplies	1.00	800.00	800.00
100-55-51-52 85	Share of Planning plotter supplies (ink & paper)	1.00	1,150.00	1,150.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$1,950.00</b>
Account 56 00 - Cont Serv Professional Services	Update Standards/Specs	1.00	4,000.00	4,000.00
100-55-51-56 00	MS4 Software Set-Up & Training	1.00	6,900.00	6,900.00
<b>Account 56 00 - Cont Serv Professional Services Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$10,900.00</b>
Account 56 10 - Cont Serv Contracts and Agreements	Backflow/Grease Trap Software Support (from PW Admin)	1.00	1,080.00	1,080.00
100-55-51-56 10	MS4 Software Annual Support	1.00	2,400.00	2,400.00
<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$3,480.00</b>
Account 56 50 - Cont Serv Equipment Rental	Canon Copier rental - shared 50/50 with Planning	12.00	122.50	1,470.00
100-55-51-56 50				
<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$1,470.00</b>
Account 56 51 - Cont Serv Uniform Rental	Rowland - per wk (current+Increase 2%)	52.00	15.00	780.00
100-55-51-56 51				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

100-55-51-56 51

Project Admin - per wk (current + increase 2%)

	52.00		15.00	780.00
Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	2		\$1,560.00
Division 51 - Engineering Operations Totals	Transactions	44		\$34,637.64



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – Property Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Prop. Maint. Supervisor	17	1	1	1
Property Maint. Crew Leader	13	0	1	1
Prop. Maint. Technician	11	2	2	2
Prop. Maint. Ground Tech	10	1	1	1
Prop. Maint. Worker	8	4	6	6
Custodian	6	1	1	1

Salient Policy Issues- (Summarized)

1. Duties for grounds maintenance including several Town facilities, parks, and greenways will be moved from either contracted care or care by the Parks- Facilities Maintenance Division to this Division. Overall the Town has taken on substantial additional areas of responsibility for maintenance and at the same time Council and public expectations for care of facilities have risen. Addition of one Crew Leader position and two Worker positions is necessary to meet expectations.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 52 Property Maintenance Operations						
Salaries - Personnel - Salaries	\$394,309.00	\$304,698.00	\$302,210.00	\$256,587.49	\$281,066.60	\$226,783.88
Benefits - Personnel - Benefits	\$145,752.00	\$103,720.00	\$100,962.00	\$85,722.95	\$93,805.73	\$75,494.64
Contract Serv - Contractual Services	\$181,416.00	\$166,804.00	\$167,674.00	\$164,636.90	\$162,182.42	\$166,879.31
Op Exp - Operating Expenses	\$282,310.00	\$159,438.00	\$123,812.00	\$101,736.18	\$86,945.89	\$58,287.80
Misc - Miscellaneous	(\$113,940.00)	(\$111,834.00)	(\$111,860.00)	(\$83,875.50)	(\$102,237.84)	(\$83,940.24)
Division Total: Property Maintenance Operations	\$889,847.00	\$622,826.00	\$582,798.00	\$524,808.02	\$521,762.80	\$443,505.39



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 52 - Property Maintenance Operations				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-52-52 16	AC Property Maintenance Supervisor 919-437-6920	12.00	38.01	456.12
100-55-52-52 16	MP Property Maintenance Supervisor 919-868-6630	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	<u>\$1,087.80</u>
Account 52 26 - Op Exp Training and Travel				
100-55-52-52 26	Travel meal expense (2 employees) 1 ea per year	2.00	15.00	30.00
100-55-52-52 26	Cont Ed class (pest) (3 employees) 2 ea per year	3.00	50.00	150.00
100-55-52-52 26	Beautificaton education	6.00	100.00	600.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>\$780.00</u>
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-52-52 35	Unit #630 - 10 hrs per year	10.00	15.00	150.00
100-55-52-52 35	Unit #602 - 55 hrs per year	55.00	5.00	275.00
100-55-52-52 35	Unit #613 - 31 hrs per year	31.00	12.50	387.50
100-55-52-52 35	Unit #651 - 40hrs per year	40.00	10.00	400.00
100-55-52-52 35	Equipment trailers (4 each) - amount per year each	4.00	100.00	400.00
100-55-52-52 35	Unit #614 - 40 hrs per year	40.00	12.50	500.00
100-55-52-52 35	Pool Backhoe - 30 hrs per year	30.00	20.00	600.00
100-55-52-52 35	Unit #603 - 82 hrs per year	82.00	10.00	820.00
100-55-52-52 35	Unit #620 - 200 hrs per year (grave digger) estimate	200.00	5.00	1,000.00
100-55-52-52 35	Unit #615 - 100 hrs per year	100.00	10.00	1,000.00
100-55-52-52 35	Unit #650 - 80 hrs per year	80.00	20.00	1,600.00
100-55-52-52 35	Unit #616 - 200 hrs per year	200.00	10.00	2,000.00
100-55-52-52 35	Unit #617 - Hustler 60 - 200 hrs per year	200.00	10.00	2,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	13	<u>\$11,132.50</u>
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-52-52 36	Unit #60 Chevy 4 x 4	1,000.00	.11	110.00
100-55-52-52 36	Unit #63 Ford F-250	1,100.00	.11	121.00
100-55-52-52 36	New Cemetery Ford f-450	2,000.00	.11	220.00
100-55-52-52 36	Unit #62 Ford Ranger	2,350.00	.11	259.00
100-55-52-52 36	Unit #65 Prop Maint Van	4,000.00	.11	440.00
100-55-52-52 36	Unit #64 Ford F-150	5,000.00	.11	550.00
100-55-52-52 36	Unit #67 Intern - Dump Truck	3,000.00	.35	1,050.00
100-55-52-52 36	Unit #66 Ford F-250 4 x 4	10,000.00	.11	1,100.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	8	<u>\$3,850.00</u>
Account 52 50 - Op Exp Contracted Vehicle Service				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-55-52-52 50	Unit 60 Chevy 4 x 4 Service Truck	1.00	100.00	100.00
100-55-52-52 50	Unit 65 Service Van	1.00	100.00	100.00
100-55-52-52 50	Unit 66 Ford F-250 4 x 4	1.00	200.00	200.00
100-55-52-52 50	Unit 62 Ford Ranger	1.00	200.00	200.00
100-55-52-52 50	Unit 63 Ford F-250	1.00	200.00	200.00
100-55-52-52 50	Unit 64 Ford F-150	1.00	200.00	200.00
100-55-52-52 50	Unit 67 Intern. Dump Truck	1.00	500.00	500.00

	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	<b>Transactions</b>	<b>7</b>	<b>\$1,500.00</b>
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	<b>Account 52 52 - Op Exp Fuel</b>			
100-55-52-52 52	Unit #62 2,000miles @ 11.43 mpg	175.00	2.85	498.75
100-55-52-52 52	Unit #67 2,400 miles @ 8.43 mpg	285.00	2.85	812.25
100-55-52-52 52	Unit #60 3,000miles @ 7 mpg	428.00	2.85	1,219.80
100-55-52-52 52	Unit #65 3,500 miles @ 8.13 mpg	430.00	2.85	1,225.50
100-55-52-52 52	Unit #620 Kubota Cemetery Tractor 200 hrs @ 2 gph	400.00	3.18	1,272.00
100-55-52-52 52	Unit #64 5,000 miles @ 11.16 mpg	450.00	2.85	1,282.50
100-55-52-52 52	MST fuel estimate - swag / mower / ww / blower / etc	1.00	2,000.00	2,000.00
100-55-52-52 52	Unit #68 Cemetery Ford F-450 4,000 @ 5 mpg	800.00	3.18	2,544.00
100-55-52-52 52	Unit #66 7,000 miles @ 7.46 mpg	938.00	2.85	2,673.30
100-55-52-52 52	Unit #63 6,000 miles @ 6.27 mpg	957.00	2.85	2,727.45
100-55-52-52 52	Equipment 500 hours @ 2 gph	1,000.00	3.18	3,180.00

	<b>Account 52 52 - Op Exp Fuel Totals</b>	<b>Transactions</b>	<b>11</b>	<b>\$19,435.55</b>
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	<b>Account 52 60 - Op Exp Equipment Purchase</b>			
100-55-52-52 60	Snow plow for Cemetery truck - DEFER	1.00	(9,000.00)	(9,000.00)
100-55-52-52 60	Replace phone	1.00	150.00	150.00
100-55-52-52 60	Replace string trimmer	1.00	350.00	350.00
100-55-52-52 60	Replace hand held radio	1.00	350.00	350.00
100-55-52-52 60	MST Stihl Chain Saw / 20 inch bar / MS291	1.00	385.00	385.00
100-55-52-52 60	Replace back pack blower	1.00	500.00	500.00
100-55-52-52 60	Electrical / tester / tools / misc	1.00	500.00	500.00
100-55-52-52 60	MST Kombi Power Head w 3 attachment	1.00	640.00	640.00
100-55-52-52 60	16 foot step ladder	1.00	800.00	800.00
100-55-52-52 60	MST bags / trash cans / etc	1.00	800.00	800.00
100-55-52-52 60	Various hand tools / rakes / shovels	1.00	1,000.00	1,000.00
100-55-52-52 60	MST pest / herb - round up / fire ant / etc	1.00	1,200.00	1,200.00
100-55-52-52 60	MST trailer for UTV / haul millings / rip rap / etc	1.00	1,400.00	1,400.00
100-55-52-52 60	MST pest / herb sprayer for UTV	1.00	1,500.00	1,500.00
100-55-52-52 60	MST Billy Goat Wheel Blower	1.00	1,650.00	1,650.00
100-55-52-52 60	MST Trail - fence maintenance / wood / pvc / bolts / etc	1.00	2,000.00	2,000.00
100-55-52-52 60	MST stone for parking lots / ton	120.00	18.00	2,160.00
100-55-52-52 60	Snow plow for Cemetery truck	1.00	9,000.00	9,000.00
100-55-52-52 60	MST Mower / Hustler Z / 60/ Rear Dis / 35 hp kawa / 5 yr warr	1.00	10,975.00	10,975.00

	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions</b>	<b>19</b>	<b>\$26,360.00</b>
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# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	<b>52 70 - Op Exp Safety</b>			
100-55-52-52 70	Fire Ext service	1.00	150.00	150.00
100-55-52-52 70	Safety incentive meals - 2 each for 7 employees	14.00	13.00	182.00
100-55-52-52 70	Chain saw chaps / face shield / ear protection	1.00	300.00	300.00
100-55-52-52 70	Vehicle 1st Aid kit & fire ext svc - 10 units	10.00	50.00	500.00
100-55-52-52 70	Safety training - 2 each for 7 employees	14.00	50.00	700.00
	<b>Account 52 70 - Op Exp Safety Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$1,832.00</b>
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-55-52-52 85	2 cycle oil	2.00	60.00	120.00
100-55-52-52 85	Weed eater string	1.00	200.00	200.00
100-55-52-52 85	Town Bldg (except CCC) custodial supplies-lump sum	1.00	8,000.00	8,000.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$8,320.00</b>
Account	<b>56 00 - Cont Serv Professional Services</b>			
100-55-52-56 00	Library Outdoor Stage design - CUT	1.00	(2,000.00)	(2,000.00)
100-55-52-56 00	Library Outdoor Stage design (estimated)	1.00	2,000.00	2,000.00
100-55-52-56 00	Roof Condition Eval (all bldgs - Jeff Spady)	1.00	4,000.00	4,000.00
	<b>Account 56 00 - Cont Serv Professional Services Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$4,000.00</b>
Account	<b>56 11 - Cont Serv Contract Services</b>			
100-55-52-56 11	Contracted Custodial Services - current contract	12.00	4,502.34	54,028.00
	<b>Account 56 11 - Cont Serv Contract Services Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$54,028.00</b>
Account	<b>56 51 - Cont Serv Uniform Rental</b>			
100-55-52-56 51	Rags - Blue .25/Green .28/ mop head .9298 each	52.00	10.00	520.00
100-55-52-56 51	Uniform rental 3 employees ( crew ldr / 1 mst maint )	52.00	36.00	1,872.00
100-55-52-56 51	Uniform rental 8 employees (per week) 1 locker	52.00	95.00	4,940.00
	<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$7,332.00</b>
Account	<b>52 37 - Op Exp Maint and Repair - Buildings</b>			
100-55-52-52 37	Bulb /computer / electronics recycling - real number	1.00	700.00	700.00
100-55-52-52 37	Ice melt all buildings	90.00	9.00	810.00
100-55-52-52 37	Misc repairs	1.00	2,000.00	2,000.00
100-55-52-52 37	Building Improvements Fund - TCC and Annex	1.00	134,648.00	134,648.00
	<b>Account 52 37 - Op Exp Maint and Repair - Buildings Totals</b>	<b>Transactions</b>	<b>4</b>	<b>\$138,158.00</b>
Account	<b>52 38 - Op Exp Maint and Repair - Grounds</b>			
100-55-52-52 38	Trees for Arbor Day - REDUCE	10.00	(150.00)	(1,500.00)
100-55-52-52 38	Shelter for Cemetery tractor	1.00	2,500.00	2,500.00
100-55-52-52 38	Trees for Arbor Day	20.00	150.00	3,000.00
100-55-52-52 38	Misc repairs to grounds	1.00	3,500.00	3,500.00
100-55-52-52 38	Implementation towards NCRR Agreement	1.00	5,000.00	5,000.00
	<b>Account 52 38 - Op Exp Maint and Repair - Grounds Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$12,500.00</b>
Account	<b>56 70 - Cont Serv Contract Services - Grounds</b>			
100-55-52-56 70	Shrub & tree replacement	20.00	250.00	5,000.00
100-55-52-56 70	Monthly extend svc eastward to DOT sign @ Natvar	12.00	630.00	7,560.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-55-52-56 70	Add Hwy 42 E (Adam's quote)	12.00	800.00	9,600.00
100-55-52-56 70	Bed mulching	2.00	5,700.00	11,400.00
100-55-52-56 70	Monthly mow & clean-up	12.00	6,858.00	82,296.00
	Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	5	\$115,856.00
	Account 52 81 - Op Exp Chemicals			
100-55-52-52 81	Post-emergent (Speedzone)	1.00	200.00	200.00
100-55-52-52 81	Fire Ants (Bifenthrin)	1.00	300.00	300.00
100-55-52-52 81	Pre-emergents - 50 lb bag / Pendulum	6.00	150.00	900.00
100-55-52-52 81	Town applied herbicides (Crossbow, Round-up)	1.00	1,000.00	1,000.00
100-55-52-52 81	Mosquito program chemical (gallons) Kontrol 4-4	200.00	35.00	7,000.00
	Account 52 81 - Op Exp Chemicals Totals	Transactions	5	\$9,400.00
	Account 56 50 - Cont Serv Equipment Rental			
100-55-52-56 50	Rent Auger - Arbor Day	1.00	200.00	200.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$200.00
	Account 52 71 - Op Exp Protective Clothing			
100-55-52-52 71	Employee PPE	7.00	100.00	700.00
100-55-52-52 71	Safety boots	8.00	175.00	1,400.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	\$2,100.00
	Account 52 33 - Op Exp Maint and Repair-Prop Damage			
100-55-52-52 33	Unreimbursed damage to landscaping on hwy 70 - CUT	1.00	(2,500.00)	(2,500.00)
100-55-52-52 33	Unreimbursed damage to landscaping on hwy 70	1.00	5,000.00	5,000.00
	Account 52 33 - Op Exp Maint and Repair-Prop Damage Totals	Transactions	2	\$2,500.00
	Account 52 30 - Op Exp Maint and Repair - Signage			
100-55-52-52 30	Flowers / mulch / etc	1.00	75.00	75.00
	Account 52 30 - Op Exp Maint and Repair - Signage Totals	Transactions	1	\$75.00
	Account 52 31 - Op Exp Maint and Repair - Cemeteries			
100-55-52-52 31	Split rail fence @ Forest Hills - DEFER	1.00	(1,500.00)	(1,500.00)
100-55-52-52 31	Mulch / shrubs / etc	1.00	125.00	125.00
100-55-52-52 31	Sign @ entrance showing sections	1.00	800.00	800.00
100-55-52-52 31	Split rail fence @ Forest Hills to match top fence	1.00	1,500.00	1,500.00
100-55-52-52 31	Maplewood paving	1.00	25,000.00	25,000.00
	Account 52 31 - Op Exp Maint and Repair - Cemeteries Totals	Transactions	5	\$25,925.00
	Account 52 32 - Op Exp Maint and Repair - Town Square			
100-55-52-52 32	Electrical Box repairs / maintenance	1.00	200.00	200.00
100-55-52-52 32	Mulch / shrubs / flowers / etc	1.00	800.00	800.00
	Account 52 32 - Op Exp Maint and Repair - Town Square Totals	Transactions	2	\$1,000.00
	Account 52 29 - Op Exp Maint and Repair - Town Lot			
100-55-52-52 29	Electrical Box repairs / maintenance	1.00	100.00	100.00
100-55-52-52 29	Replace dead shrubs, grass seed, trees, etc	1.00	300.00	300.00
	Account 52 29 - Op Exp Maint and Repair - Town Lot Totals	Transactions	2	\$400.00
	Account 52 380 - Op Exp Maint and Repair - Easements			



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-52-52 380

stone / rip-rap / etc

		1.00	3,000.00	<u>3,000.00</u>
Account	52 380 - Op Exp Maint and Repair - Easements Totals	Transactions	1	<u>\$3,000.00</u>
Division	52 - Property Maintenance Operations Totals	Transactions	113	<u>\$450,771.85</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Public Works – Vehicle Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Fleet Service Supervisor	16	1	1	1
Equipment Service Mechanic	11	2	2	2

Salient Policy Issues- (Summarized)

1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 53 Vehicle Maintenance						
Salaries - Personnel - Salaries	\$136,873.00	\$134,315.00	\$133,005.00	\$112,799.75	\$131,636.16	\$129,853.17
Benefits - Personnel - Benefits	\$46,373.00	\$47,280.00	\$44,405.00	\$38,123.28	\$45,309.38	\$45,686.14
Contract Serv - Contractual Services	\$10,300.00	\$9,562.00	\$9,562.00	\$8,651.86	\$7,555.15	\$6,024.67
Op Exp - Operating Expenses	\$22,319.00	\$33,855.00	\$29,505.00	\$107,045.05	\$16,947.76	\$29,068.85
Misc - Miscellaneous	(\$48,182.00)	(\$51,160.00)	(\$49,557.00)	(\$38,369.97)	(\$43,822.51)	(\$47,489.00)
Division Total: Vehicle Maintenance	\$167,683.00	\$173,852.00	\$166,920.00	\$228,249.97	\$157,625.94	\$163,143.83



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 53 - Vehicle Maintenance				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-53-52 16	MP Equipment Service Mechanic 919-291-2326	12.00	26.81	321.72
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	321.72
Account 52 26 - Op Exp Training and Travel				
100-55-53-52 26	Computer class for new employee	2.00	85.00	170.00
100-55-53-52 26	Computer class for 2 employees	4.00	85.00	340.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	510.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-53-52 35	Tire Machine maintenance	1.00	100.00	100.00
100-55-53-52 35	Tire balancer calibration & maintenance	1.00	100.00	100.00
100-55-53-52 35	Vehicle lift maintenance	1.00	300.00	300.00
100-55-53-52 35	Welder, small tool, & equipment maintenance	1.00	700.00	700.00
100-55-53-52 35	Air Compressor & air dryer maintenance	1.00	750.00	750.00
100-55-53-52 35	Fuel dispenser calibration & maintenance	2.00	500.00	1,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	6	2,950.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-53-52 36	Unit #12	1,500.00	.12	180.00
100-55-53-52 36	Unit #11	2,100.00	.12	252.00
100-55-53-52 36	Unit #17	4,000.00	.12	480.00
100-55-53-52 36	Unit #19	5,000.00	.12	600.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	4	1,512.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-55-53-52 50	Unit # 12	1.00	100.00	100.00
100-55-53-52 50	Unit # 19	1.00	100.00	100.00
100-55-53-52 50	Unit # 17	1.00	200.00	200.00
100-55-53-52 50	Unit # 11	1.00	200.00	200.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	4	600.00
Account 52 52 - Op Exp Fuel				
100-55-53-52 52	Unit #11 1000 miles @ 7.4 mpg	135.00	2.85	384.75
100-55-53-52 52	Unit #12 730 miles @ 4.2 mpg	174.00	2.85	495.90
100-55-53-52 52	Unit #19 2,500 miles @ 12.1 mpg	206.00	2.85	587.10
100-55-53-52 52	Unit #17 8,000 miles @ 23.6 mpg	339.00	2.85	966.15
	Account 52 52 - Op Exp Fuel Totals	Transactions	4	2,433.90
Account 52 60 - Op Exp Equipment Purchase				
100-55-53-52 60	1/2" corded hammer drill	1.00	250.00	250.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-53-52 60	1/2" drive swivel impact sockets metric (set)	1.00	276.98	276.98
100-55-53-52 60	1/2" drive swivel impact sockets SAE (set)	1.00	276.98	276.98
100-55-53-52 60	Fluke multimeter 179	1.00	300.00	300.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$1,103.96</b>
<b>Account 52 70 - Op Exp Safety</b>				
100-55-53-52 70	Vehicle 1st Aid kit & fire ext svc - 4 units	4.00	50.00	200.00
100-55-53-52 70	Safety training - 2 each for 3 employees	6.00	40.00	240.00
<b>Account 52 70 - Op Exp Safety Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$440.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>				
100-55-53-52 71	Employee PPE	3.00	100.00	300.00
100-55-53-52 71	Safety Boots	3.00	175.00	525.00
<b>Account 52 71 - Op Exp Protective Clothing Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$825.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-55-53-52 85	Vehicle Emission yearly update manual	1.00	130.00	130.00
100-55-53-52 85	Oil dri	1.00	250.00	250.00
100-55-53-52 85	Shop supplies, saw blades, grinding wheels, and welding supplies	1.00	650.00	650.00
100-55-53-52 85	Office supplies	1.00	700.00	700.00
100-55-53-52 85	Small hand tools, drills, air wrenches, etc	1.00	800.00	800.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$2,530.00</b>
<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-55-53-56 10	Airgas acetylene and oxygen cylinder lease	2.00	100.00	200.00
100-55-53-56 10	State Vehicle Inspection Updates	1.00	500.00	500.00
100-55-53-56 10	Used oil filter pickup	1.00	750.00	750.00
100-55-53-56 10	OTC Genisys Scan Tool upgrade	1.00	750.00	750.00
100-55-53-56 10	All Data diagnostic software subscription	1.00	1,500.00	1,500.00
100-55-53-56 10	Parts washer contract w/ Safety Kleen	1.00	1,500.00	1,500.00
100-55-53-56 10	Manager Plus extended support	1.00	1,678.00	1,678.00
<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions</b>	<b>7</b>	<b>\$6,878.00</b>
<b>Account 56 50 - Cont Serv Equipment Rental</b>				
100-55-53-56 50	Alphanumeric pager	12.00	10.00	120.00
<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$120.00</b>
<b>Account 56 51 - Cont Serv Uniform Rental</b>				
100-55-53-56 51	Uniform rental-New Man (w/2% adjust)	52.00	12.85	668.20
100-55-53-56 51	Uniform rental-Chevez (w/2% adjust)	52.00	12.85	668.20
100-55-53-56 51	Uniform rental-Stowe (w/2% adjust)	52.00	12.85	668.20
100-55-53-56 51	Roll hand towels & wipers (w/2% adjust)	52.00	24.95	1,297.40
<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$3,302.00</b>
<b>Account 52 51 - Op Exp Fleet Reimbursable</b>				
100-55-53-52 51	Filters, POL fluids, and parts	1.00	3,500.00	3,500.00
<b>Account 52 51 - Op Exp Fleet Reimbursable Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$3,500.00</b>
<b>Division 53 - Vehicle Maintenance Totals</b>		<b>Transactions</b>	<b>47</b>	<b>\$27,026.58</b>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – Streets

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Street Maint. Supervisor	17	1	1	1
Street Maint. Crew Leader	13	2	2	2
Street Maint. Worker	9	4	5	5 (April)

Salient Policy Issues- (Summarized)

1. During the past few years the Town has taken on very substantial additional streets and sidewalk mileage. In addition the Streets Division has improved its capability to perform small projects in-house thereby becoming more responsible and flexible while bring quality product to the citizens at a value. This Budget proposes to increase the Street Maintenance Worker allocation from 4positions to five. Addition of the firth position will allow a “floater” to work with either of two organized crews based on size and complexity of the job. It will allow the two crews to stay continuously busy rather than one crew being cannibalized and left inefficient when the other crew needs additional resource.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 55 Streets Operations						
Salaries - Personnel - Salaries	\$244,742.00	\$233,143.00	\$232,286.00	\$194,945.97	\$226,048.29	\$211,120.24
Benefits - Personnel - Benefits	\$96,168.00	\$93,054.00	\$86,438.00	\$73,141.87	\$86,901.66	\$80,732.54
Contract Serv - Contractual Services	\$58,877.00	\$17,733.00	\$11,390.00	\$9,721.87	\$23,017.67	\$6,948.19
Op Exp - Operating Expenses	\$269,341.00	\$231,778.00	\$225,586.00	\$194,477.44	\$249,264.79	\$251,526.57
Debt Service - Debt Service	\$199,063.00	\$202,813.00	\$202,812.00	\$202,812.50	\$206,562.50	\$210,312.50
Cap Outlay - Capital Outlay	\$433,468.00	\$275,535.00	\$1,881,049.00	\$1,440,744.59	\$424,063.34	\$14,950.00
Misc - Miscellaneous	(\$32,399.00)	(\$40,801.00)	(\$28,140.00)	(\$30,600.81)	(\$24,807.00)	(\$28,889.20)
Division Total: Streets Operations	\$1,269,260.00	\$1,013,255.00	\$2,611,421.00	\$2,085,243.43	\$1,191,051.25	\$746,700.84



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 55 - Streets Operations				
Account 52 01 - Op Exp Postage and Shipping Expense				
100-55-55-52 01	misc shipping mats/parts	1.00	100.00	100.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	\$100.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-55-52 16	MP SM Crew Leader 919-520-7837	12.00	29.14	349.68
100-55-55-52 16	MP SM Supervisor 919-333-2706	12.00	29.14	349.68
100-55-55-52 16	MP SM Crew Leader 919-868-1372	12.00	29.14	349.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	\$1,049.04
Account 52 26 - Op Exp Training and Travel				
100-55-55-52 26	Pesticide Cert CEU 2 employees	2.00	1.00	2.00
100-55-55-52 26	Meals for 2 trips to ODB (Leaf Truck Service)	4.00	10.00	40.00
100-55-55-52 26	ITRE Road Scholar 1 employee x 2 classes	2.00	100.00	200.00
100-55-55-52 26	ITRE Advanced Road Scholar 4 emp x 1 classes	4.00	100.00	400.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	\$642.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-55-52 35	Unit # 607 50 hrs / year	25.00	5.00	125.00
100-55-55-52 35	Unit # 302 35 hrs / year	35.00	5.00	175.00
100-55-55-52 35	Unit # 652 100 hrs / year	50.00	6.00	300.00
100-55-55-52 35	Unit # 350 250 hrs / year	250.00	3.00	750.00
100-55-55-52 35	Backhoe tires/ front	1.00	900.00	900.00
100-55-55-52 35	Snow plow blades/ ears/ etc	4.00	300.00	1,200.00
100-55-55-52 35	Adjustment for trend	1.00	1,500.00	1,500.00
100-55-55-52 35	Unit # 350 4 belly brushes \$250/ 8 gutter brooms \$75	1.00	1,600.00	1,600.00
100-55-55-52 35	Unit # 300 500 hrs / year	500.00	4.00	2,000.00
100-55-55-52 35	Unit # 370 380 hrs/ year - leaf truck - ODB	190.00	15.00	2,850.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	10	\$11,400.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-55-52 36	Unit # 35 - 2,300 miles / year	2,300.00	.15	345.00
100-55-55-52 36	Unit # 32 - 1,000 miles/ year	1,000.00	.35	350.00
100-55-55-52 36	Unit # 31 - 2,000 miles / year	2,000.00	.35	700.00
100-55-55-52 36	Unit # 33 - 6,800 miles / year	6,800.00	.11	748.00
100-55-55-52 36	Unit # 37 - 3,000 miles / year	3,000.00	.25	750.00
100-55-55-52 36	Unit # 30 - 7,000miles/ year	7,000.00	.11	770.00
100-55-55-52 36	Unit # 34 - 10,000 miles / year	10,000.00	.11	1,100.00
100-55-55-52 36	Unit # 37 - ODB factory PM svc truck & vacuum	2.00	1,000.00	2,000.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	Description	Transactions		
<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>		<b>8</b>		<b>\$6,763.00</b>
Account	<b>52 50 - Op Exp Contracted Vehicle Service</b>			
100-55-55-52 50	Unit 33 2009 Ford Crew Cab	1.00	100.00	100.00
100-55-55-52 50	Unit 34 2002 Chevy Silverado	1.00	200.00	200.00
100-55-55-52 50	Unit 30 2008 Ford F-250	1.00	250.00	250.00
100-55-55-52 50	Unit 31 2000 Inter. 470	1.00	300.00	300.00
100-55-55-52 50	Unit 32 2002 International	1.00	600.00	600.00
100-55-55-52 50	Unit 36 1996 Ford CF-7000	1.00	600.00	600.00
100-55-55-52 50	Unit 37 2007 Freightliner Leaf Truck	1.00	600.00	600.00
<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>		<b>7</b>		<b>\$2,650.00</b>
Account	<b>52 52 - Op Exp Fuel</b>			
100-55-55-52 52	Unit # 302 35 hours @ 1 gph	35.00	3.10	109.00
100-55-55-52 52	Unit # 35 2,500 miles @ 10 mpg	250.00	3.18	795.00
100-55-55-52 52	Unit # 32 1,000 miles @ 3.5 mpg	285.00	3.18	906.30
100-55-55-52 52	Equipment 200 hours @ 2 gph	400.00	3.18	1,272.00
100-55-55-52 52	Unit # 30 7,000 miles @ 9.64 mpg	726.00	2.85	2,069.10
100-55-55-52 52	Unit # 300 500 hours @ 1.65 gph	743.00	3.18	2,362.74
100-55-55-52 52	Unit # 350 380 hours @ 2 gph	760.00	3.18	2,416.80
100-55-55-52 52	Unit # 31 2,000 miles @ 2.6 mpg	770.00	3.18	2,448.60
100-55-55-52 52	Unit # 37 3,000 miles @ 3.5 mpg	858.00	3.18	2,728.44
100-55-55-52 52	Unit # 33 6,800 miles @ 5.6 mpg	1,214.00	2.85	3,459.90
100-55-55-52 52	Unit # 34 10,000 miles @ 7.2 mpg	1,389.00	2.85	3,958.65
100-55-55-52 52	Unit # 371 1200 hours @ 1.2 gph	2,400.00	3.18	7,632.00
<b>Account 52 52 - Op Exp Fuel Totals</b>		<b>12</b>		<b>\$30,158.53</b>
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-55-55-52 60	LED - truck mounted lights - DEFER	1.00	(2,300.00)	(2,300.00)
100-55-55-52 60	Concrete mixer - CUT	1.00	(1,200.00)	(1,200.00)
100-55-55-52 60	Fire Proof Cabinet - DEFER	1.00	(1,200.00)	(1,200.00)
100-55-55-52 60	Replacement radio	1.00	250.00	250.00
100-55-55-52 60	Replacement phone	2.00	150.00	300.00
100-55-55-52 60	Arm attachment for skid steer - to plant trees - tree boom	1.00	300.00	300.00
100-55-55-52 60	Concrete mixer	1.00	1,200.00	1,200.00
100-55-55-52 60	Fire proof cabinet	1.00	1,200.00	1,200.00
100-55-55-52 60	Leaf Blower / Weed eater / chain saw	1.00	1,500.00	1,500.00
100-55-55-52 60	Concrete screed	1.00	1,800.00	1,800.00
100-55-55-52 60	Undesignated hand/power tools	1.00	2,000.00	2,000.00
100-55-55-52 60	Form boards - poly coated / straight / curved	1.00	2,300.00	2,300.00
100-55-55-52 60	LED - truck mounted lights - flood / 20k lumens	1.00	2,300.00	2,300.00
100-55-55-52 60	Snow plow attachment for skid steer	1.00	3,000.00	3,000.00
100-55-55-52 60	Mortar mixer	1.00	4,000.00	4,000.00
100-55-55-52 60	Message Board	1.00	16,200.00	16,200.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>16</b>		<b>\$31,650.00</b>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	<b>52 70 - Op Exp Safety</b>			
100-55-55-52 70	Safety incentive meals - 2 each for 7 employees	14.00	13.00	182.00
100-55-55-52 70	Chain saw chaps	2.00	95.00	190.00
100-55-55-52 70	Chain saw helmet / ear protection / face shield	2.00	125.00	250.00
100-55-55-52 70	Vehicle 1st Aid kit & fire ext svc - 7 units	7.00	50.00	350.00
100-55-55-52 70	Safety training - 2 each for 7 employees	14.00	50.00	700.00
	<b>Account 52 70 - Op Exp Safety Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$1,672.00</b>
Account	<b>52 71 - Op Exp Protective Clothing</b>			
100-55-55-52 71	Employee PPE	7.00	100.00	700.00
100-55-55-52 71	Safety Boots	7.00	175.00	1,225.00
	<b>Account 52 71 - Op Exp Protective Clothing Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$1,925.00</b>
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-55-55-52 85	Traffic control signage - CUT	1.00	(2,000.00)	(2,000.00)
100-55-55-52 85	Office items	1.00	100.00	100.00
100-55-55-52 85	Hardware items	1.00	300.00	300.00
100-55-55-52 85	Chain saw blades/ bar oil/ guide bar/ misc parts	1.00	300.00	300.00
100-55-55-52 85	Paint / brush / rollers / curb and gutter yellow	1.00	400.00	400.00
100-55-55-52 85	Straw / grass seed / fertilizer / etc	1.00	500.00	500.00
100-55-55-52 85	Asphalt Tack \$8 per gallon	75.00	8.00	600.00
100-55-55-52 85	Hand tools asphalt - shovel / lutes / sprayers	1.00	800.00	800.00
100-55-55-52 85	Hand tools concrete - float / edger / forms / stakes	1.00	800.00	800.00
100-55-55-52 85	Saw blades / walk behind	8.00	110.00	880.00
100-55-55-52 85	Asphalt remover \$22 per gallon (1- 55 gallon drum)	55.00	22.00	1,210.00
100-55-55-52 85	Traffic control signage/cones lump sum	1.00	2,000.00	2,000.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	<b>Transactions</b>	<b>12</b>	<b>\$5,890.00</b>
Account	<b>56 00 - Cont Serv Professional Services</b>			
100-55-55-56 00	Street Improve Project (\$322,076 estimated)	322,076.00	.15	48,311.40
	<b>Account 56 00 - Cont Serv Professional Services Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$48,311.40</b>
Account	<b>56 50 - Cont Serv Equipment Rental</b>			
100-55-55-56 50	Bulldozer / Durham st / easements / etc	1.00	5,500.00	5,500.00
	<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$5,500.00</b>
Account	<b>56 51 - Cont Serv Uniform Rental</b>			
100-55-55-56 51	Uniform rental 1 employee (new)	52.00	12.15	631.80
100-55-55-56 51	Uniform rental 8 employees (per week) 1 locker	52.00	85.25	4,433.00
	<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>	<b>Transactions</b>	<b>2</b>	<b>\$5,064.80</b>
Account	<b>58 10 - Cap Out Sidewalk Repair and Improvements</b>			
100-55-55-58 10	Handicap ramps - concrete / disposal / forms / dye	20.00	250.00	5,000.00
100-55-55-58 10	Allowance for sidewalk projects	1.00	10,000.00	10,000.00
100-55-55-58 10	Sidewalk grinding	1.00	15,000.00	15,000.00
	<b>Account 58 10 - Cap Out Sidewalk Repair and Improvements Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$30,000.00</b>
Account	<b>58 11 - Cap Out Drainage Repair and Improvements</b>			



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-55-55-58 11	Complete Johnson Drive Project (swr in W/S Cap)	1.00	109,000.00	109,000.00
	Account 58 11 - Cap Out Drainage Repair and Improvements Totals	Transactions	1	\$109,000.00
100-55-55-58 12	Street Improve Project (\$184,043 + 60%)	1.00	294,468.00	294,468.00
	Account 58 12 - Cap Out Street Repair and Improvements Totals	Transactions	1	\$294,468.00
100-55-55-52 13	Wood pole 2 @ \$1.48 per month	12.00	2.96	36.00
100-55-55-52 13	REPS adjustment 1 @ \$7.28 per month	12.00	7.28	87.00
100-55-55-52 13	Adjust to current monthly billing	12.00	78.00	936.00
100-55-55-52 13	HPS light 28,500 lumens 6 @ \$16.67 per month	12.00	100.02	1,200.00
100-55-55-52 13	Underground charges 35 @ \$3.62 per month	12.00	126.70	1,520.00
100-55-55-52 13	Decorative metal pole 14 @ \$10.72 per month	12.00	150.08	1,801.00
100-55-55-52 13	11700 Hwy 70W meter per month	12.00	175.00	2,100.00
100-55-55-52 13	HPS light 22,000 lumens 20 @ \$13.96 per month	12.00	279.20	3,350.00
100-55-55-52 13	Standard fiberglass or metal pole 210 @ \$2.58 per month	12.00	541.80	6,502.00
100-55-55-52 13	HPS light 9,500 lumens 207 @ \$9.57 per month	12.00	1,980.99	23,772.00
	Account 52 13 - Op Exp Street Lights - Rental Totals	Transactions	10	\$41,304.00
100-55-55-52 14	Contingency - 5%	12.00	164.00	1,968.00
100-55-55-52 14	Riverwood / Lionsgate LLC lights / per month	12.00	3,272.00	39,264.00
	Account 52 14 - Op Exp Street Lights - Special Totals	Transactions	2	\$41,232.00
100-55-55-52 90	NSRR Crossing Maint	3.00	1,100.00	3,300.00
100-55-55-52 90	Regulatory Signs - New MUTCD reflectivity requirements	1.00	7,000.00	7,000.00
	Account 52 90 - Op Exp Regulatory Signs Totals	Transactions	2	\$10,300.00
100-55-55-52 39	Replace storm grates / stolen / broken	10.00	185.00	1,850.00
100-55-55-52 39	Adjustment for trend	1.00	5,000.00	5,000.00
100-55-55-52 39	Stone / easement work / asphalt-concrete base	1.00	7,000.00	7,000.00
100-55-55-52 39	Repair of sidewalks	1.00	10,000.00	10,000.00
100-55-55-52 39	Street repairs / potholes / sinkholes / general	1.00	10,000.00	10,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	5	\$33,850.00
100-55-55-52 12	Chandler Ridge S/D (approx)	5.00	29.28	146.40
100-55-55-52 12	Cobblestone Ph 11 (approx)	5.00	29.28	146.40
100-55-55-52 12	Creekside Commons S/D (approx)	5.00	29.28	146.40
100-55-55-52 12	Glen Laurel East 2B (approx)	5.00	29.28	146.40
100-55-55-52 12	Summerlyn S/D (approx)	10.00	29.28	292.80
100-55-55-52 12	E Front Extension (approx)	10.00	29.28	292.80
100-55-55-52 12	Town Street Lights (\$2.4396/pole/month x 12 month)	1,099.00	29.28	32,178.72
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	7	\$33,349.92





Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Public Works  
Division: Sanitation

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 59 Sanitation						
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$1,243,337.00	\$1,278,600.00	\$1,281,951.00	\$1,087,711.87	\$1,249,597.74	\$1,225,911.69
Division Total: Sanitation	\$1,243,337.00	\$1,278,600.00	\$1,281,951.00	\$1,087,711.87	\$1,249,597.74	\$1,225,911.69



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 55 - Public Works				
Division 59 - Sanitation				
Account 53 40 - Op Exp Landfill Fees				
100-55-59-53 40	Landfill fees 6,080 accts @ \$3.29 per	12.00	20,003.20	240,038.40
	Account 53 40 - Op Exp Landfill Fees Totals	Transactions	1	\$240,038.40
Account 53 41 - Op Exp Trash Hauling Fees				
100-55-59-53 41	Collection 6,080 accts @ \$6.36 per month	12.00	38,668.80	464,025.60
	Account 53 41 - Op Exp Trash Hauling Fees Totals	Transactions	1	\$464,025.60
Account 53 42 - Op Exp Recycling Fees				
100-55-59-53 42	Recycle 6,080 accts @ \$4.15 per month	12.00	25,232.00	302,784.00
	Account 53 42 - Op Exp Recycling Fees Totals	Transactions	1	\$302,784.00
Account 53 99 - Op Exp Miscellaneous Expense				
100-55-59-53 99	Misc. Landfill Charges (Not WM)	1.00	1,000.00	1,000.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	\$1,000.00
Account 52 43 - Op Exp Yard Waste Disposal				
100-55-59-52 43	Yard waste disposal 6,080 accts @ \$3.07 per month	12.00	18,665.60	223,987.20
	Account 52 43 - Op Exp Yard Waste Disposal Totals	Transactions	1	\$223,987.20
Account 52 44 - Op Exp Clean-Up Activity				
100-55-59-52 44	Clean-up no party responsible	1.00	2,500.00	2,500.00
100-55-59-52 44	Special Pickups - Billed to Customers	12.00	750.00	9,000.00
	Account 52 44 - Op Exp Clean-Up Activity Totals	Transactions	2	\$11,500.00
Account 53 43 - Op Exp Fuel Surcharge				
100-55-59-53 43	Fuel Surcharge (2,300 avg gal @ 1.485/gal)	12.00	(3,415.50)	(40,986.00)
100-55-59-53 43	Fuel Surcharge (2,300 avg gal @1.485/gal)	12.00	3,415.50	40,986.00
	Account 53 43 - Op Exp Fuel Surcharge Totals	Transactions	2	\$0.00
	Division 59 - Sanitation Totals	Transactions	9	\$1,243,335.20



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Public Works  
Division: Capital Outlay

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$366,723.00	\$36,000.00	\$36,000.00	\$30,481.47	\$327,469.29	\$0.00
Division Total: Capital Outlay	\$366,723.00	\$36,000.00	\$36,000.00	\$30,481.47	\$327,469.29	\$0.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>55 - Public Works</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 00 - Cap Out Capital Projects</b>			
100-55-95-58 00	EL-5100 OB (CCC Ped)	.25	1,038,462.00	259,615.50
	Account <b>58 00 - Cap Out Capital Projects Totals</b>	Transactions	1	<u>\$259,615.50</u>
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-55-95-58 50	SD F250 4x4 - DEFER	1.00	(26,131.00)	(26,131.00)
100-55-95-58 50	Library - outdoor stage area - CUT	1.00	(10,000.00)	(10,000.00)
100-55-95-58 50	SD snow plow for F450 - DEFER	1.00	(8,000.00)	(8,000.00)
100-55-95-58 50	VM 7000lb vehicle scissor lift - CUT	1.00	(6,000.00)	(6,000.00)
100-55-95-58 50	1/4 Trimble GPS Unit (PW Engr, W/S, Plan, Elec)	1.00	5,000.00	5,000.00
100-55-95-58 50	VM 7000 lb vehicle scissor lift	1.00	6,000.00	6,000.00
100-55-95-58 50	SD snow plow for F450 (proposed unit)	1.00	8,000.00	8,000.00
100-55-95-58 50	SD 12 ton skid steer/multi purp trailer / 20 ft w 5 ft tong	1.00	9,145.00	9,145.00
100-55-95-58 50	VM 50 ton electric hydraulic bearing press	1.00	9,200.00	9,200.00
100-55-95-58 50	Library - outdoor stage area	1.00	10,000.00	10,000.00
100-55-95-58 50	SD F250 4x4 / reg cab / tool box / etc replace truck #34	1.00	26,131.00	26,131.00
100-55-95-58 50	PM F250 4x4 / reg cab / tool box / etc new	1.00	26,131.00	26,131.00
100-55-95-58 50	SD F450 4x4 / Crew cab / 10 ft dump bed / lights / etc	1.00	57,631.00	57,631.00
	Account <b>58 50 - Cap Out Capital Outlay Totals</b>	Transactions	13	<u>\$107,107.00</u>
	Division <b>95 - Capital Outlay Totals</b>	Transactions	14	<u>\$366,722.50</u>
	Department <b>55 - Public Works Totals</b>	Transactions	446	<u>\$3,281,066.19</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Recreation-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Recreation Director	24	1	1	1
Recreation Center Supervisor	18	1	1	1
Admin. Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 60 Parks & Recreational Services						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$232,938.00	\$185,802.00	\$173,246.00	\$137,210.07	\$183,980.51	\$179,164.66
Benefits - Personnel - Benefits	\$58,949.00	\$57,243.00	\$48,844.00	\$40,701.22	\$53,972.37	\$54,105.81
Contract Serv - Contractual Services	\$55,775.00	\$13,925.00	\$13,675.00	\$12,642.78	\$37,854.96	\$20,561.21
Op Exp - Operating Expenses	\$105,417.00	\$109,963.00	\$108,251.00	\$93,057.51	\$115,969.98	\$113,197.21
Division Total: Administration	\$453,079.00	\$366,933.00	\$344,016.00	\$283,611.58	\$391,777.82	\$367,028.89



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-60-02-52 00	Copies - Canon copier (.009 BW, .0065 color)	12.00	150.00	1,800.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$1,800.00
Account 52 01 - Op Exp Postage and Shipping Expense				
100-60-02-52 01	Road Race Registrations	150.00	.46	69.00
100-60-02-52 01	Senior Trips	300.00	.46	138.00
100-60-02-52 01	Miscellaneous registrations and correspondence	1.00	443.00	443.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	\$650.00
Account 52 26 - Op Exp Training and Travel				
100-60-02-52 26	Director's Conf.--Larry	1.00	125.00	125.00
100-60-02-52 26	Workshops and teleconferences-Larry and Matt	5.00	30.00	150.00
100-60-02-52 26	NRPA Legislative Forum--Larry	1.00	625.00	625.00
100-60-02-52 26	NCRPA Conf.--Larry and Matt	2.00	525.00	1,050.00
100-60-02-52 26	NRPA National Congress--Charlotte--Larry and Matt	2.00	1,246.00	2,492.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	5	\$4,442.00
Account 52 60 - Op Exp Equipment Purchase				
100-60-02-52 60	Replace mobile phone	1.00	200.00	200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$200.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-60-02-52 62	NCRPA Agency and member	1.00	165.00	165.00
100-60-02-52 62	NRPA Agency and Member	1.00	550.00	550.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	\$715.00
Account 52 70 - Op Exp Safety				
100-60-02-52 70	Safety Lunches	1.00	60.00	60.00
100-60-02-52 70	Drug Testing	3.00	30.00	90.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	\$150.00
Account 52 85 - Op Exp Departmental Supplies				
100-60-02-52 85	Awards	5.00	30.00	150.00
100-60-02-52 85	Flowers	1.00	150.00	150.00
100-60-02-52 85	Advisory end of year dinner	25.00	28.00	700.00
100-60-02-52 85	Membership cards --2500 and toner for printer	5.00	275.00	1,375.00
100-60-02-52 85	Office Supplies	1.00	2,500.00	2,500.00
100-60-02-52 85	Programs and Flyers	2.00	4,000.00	8,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	6	\$12,875.00
Account 56 00 - Cont Serv Professional Services				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

100-60-02-56 00	Undesignated professional services		1.00	5,000.00	5,000.00
100-60-02-56 00	Universal playground design		1.00	20,000.00	20,000.00
	Account 56 00 - Cont Serv Professional Services Totals				\$25,000.00
	Account 56 10 - Cont Serv Contracts and Agreements				
100-60-02-56 10	REC1 payment of transactions for memberships,registrations		1.00	2,300.00	2,300.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals				\$2,300.00
	Account 56 50 - Cont Serv Equipment Rental				
100-60-02-56 50	Canon copier - new lease agreement		12.00	335.00	4,020.00
	Account 56 50 - Cont Serv Equipment Rental Totals				\$4,020.00
	Account 52 16 - Op Exp Telephone Exp - Mobile				
100-60-02-52 16	MP Recreation Center Supervisor 919-669-8042		12.00	52.64	631.68
100-60-02-52 16	MP Recreation Director 919-669-4644		12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals				\$1,263.36
	Sub Department 50 - Community Center				
	Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-60-02-50-52 10	monthly		12.00	3,650.00	43,800.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals				\$43,800.00
	Account 52 11 - Op Exp Utility Exp - Town W/S				
100-60-02-50-52 11	irrigation (pending repair)		8.00	50.00	400.00
100-60-02-50-52 11	water		12.00	150.00	1,800.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals				\$2,200.00
	Account 52 12 - Op Exp Utility Exp - Other				
100-60-02-50-52 12	Service charge - Piedmont Nat Gas		12.00	22.00	264.00
100-60-02-50-52 12	Gas for boiler per month		12.00	600.00	7,200.00
	Account 52 12 - Op Exp Utility Exp - Other Totals				\$7,464.00
	Account 52 37 - Op Exp Maint and Repair - Buildings				
100-60-02-50-52 37	Shelves for pottery room		1.00	300.00	300.00
100-60-02-50-52 37	Hanging system for art / pics / etc		1.00	400.00	400.00
100-60-02-50-52 37	General repairs		1.00	2,000.00	2,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals				\$2,700.00
	Account 52 38 - Op Exp Maint and Repair - Grounds				
100-60-02-50-52 38	Stripe parking lot		1.00	1,370.00	1,370.00
100-60-02-50-52 38	Mulch / flowers / tree replacement CCC		1.00	2,000.00	2,000.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals				\$3,370.00
	Account 56 10 - Cont Serv Contracts and Agreements				
100-60-02-50-56 10	NC Dept of Labor Boiler inspection		1.00	45.00	45.00
100-60-02-50-56 10	Fire Extinguisher service		1.00	120.00	120.00
100-60-02-50-56 10	Manlift inspection		1.00	150.00	150.00
100-60-02-50-56 10	Chiller water/testing		1.00	500.00	500.00
100-60-02-50-56 10	Wood Pest Control / monthly		12.00	85.00	1,020.00
100-60-02-50-56 10	Simplex - fire alarm per Tony Atkinson per 6 month		2.00	800.00	1,600.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-60-02-50-56 10	HVAC/Boiler/Pumps/Chiller PM		2.00	1,000.00	2,000.00
100-60-02-50-56 10	Elevator PM and annual inspection svc		12.00	185.00	2,220.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>				<b>7,655.00</b>
	<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-60-02-50-52 85	Misc supplies - lysol / wipes / etc		1.00	200.00	200.00
100-60-02-50-52 85	Light bulbs/ ballasts		1.00	500.00	500.00
100-60-02-50-52 85	Filters / HVAC - 40 filters every 4 months (16 x 25 x 2)		120.00	6.00	720.00
100-60-02-50-52 85	Paper towels/ toilet paper/ hand towels/ tissues/etc		1.00	2,500.00	2,500.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>				<b>3,920.00</b>
	<b>Account 52 15 - Op Exp Telephone Exp - Buildings</b>				
100-60-02-50-52 15	919-550-2305 CenturyLink 308230853		12.00	35.69	428.00
100-60-02-50-52 15	919-553-1521 Fax Line		12.00	38.61	463.00
100-60-02-50-52 15	919-553-0166 Maint Dept.		12.00	40.00	480.00
100-60-02-50-52 15	919-550-7719 CenturyLink 308230853 Elevator		12.00	42.93	515.16
100-60-02-50-52 15	919-553-3168 CenturyLink 308230853		12.00	50.00	600.00
100-60-02-50-52 15	919-550-0732 CenturyLink 308230853 Fire Alarm		12.00	50.00	600.00
100-60-02-50-52 15	919-553-9965		12.00	56.00	672.00
100-60-02-50-52 15	Internet Circuit-Recreation Maintenance (DSL)		12.00	94.70	1,136.00
100-60-02-50-52 15	Long Distance Charges		12.00	200.00	2,400.00
	<b>Account 52 15 - Op Exp Telephone Exp - Buildings Totals</b>				<b>7,294.16</b>
	<b>Sub Department 50 - Community Center Totals</b>				<b>78,403.16</b>
	<b>Sub Department 51 - Civitan Building</b>				
	<b>Account 52 10 - Op Exp Utility Exp - Town Electricity</b>				
100-60-02-51-52 10	Electricity for Civitan Building		12.00	500.00	6,000.00
	<b>Account 52 10 - Op Exp Utility Exp - Town Electricity Totals</b>				<b>6,000.00</b>
	<b>Account 52 11 - Op Exp Utility Exp - Town W/S</b>				
100-60-02-51-52 11	Utilities for Civitan Building		12.00	100.00	1,200.00
	<b>Account 52 11 - Op Exp Utility Exp - Town W/S Totals</b>				<b>1,200.00</b>
	<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-60-02-51-56 10	Building lease		12.00	1,400.00	16,800.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>				<b>16,800.00</b>
	<b>Sub Department 51 - Civitan Building Totals</b>				<b>24,000.00</b>
	<b>Division 02 - Administration Totals</b>				<b>155,818.52</b>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Recreation-Athletics

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Athletic Program Supervisor	17	1	1	1

Salient Policy Issues- (Summarized)

1. ECCP is facilitating further expansion of popular adult athletic programming.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 70 Youth Athletics						
Salaries - Personnel - Salaries	\$81,528.00	\$85,392.00	\$83,710.00	\$66,231.73	\$82,057.90	\$85,560.88
Benefits - Personnel - Benefits	\$17,471.00	\$17,996.00	\$18,127.00	\$15,070.52	\$10,785.58	\$14,037.88
Contract Serv - Contractual Services	\$29,830.00	\$30,730.00	\$25,000.00	\$23,769.98	\$21,071.00	\$24,494.00
Op Exp - Operating Expenses	\$88,605.00	\$89,733.00	\$72,536.00	\$63,451.78	\$77,031.59	\$64,244.79
Division Total: Youth Athletics	\$217,434.00	\$223,851.00	\$199,373.00	\$168,524.01	\$190,946.07	\$188,337.55



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>60 - Parks &amp; Recreational Services</b>			
Division	<b>70 - Youth Athletics</b>			
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-60-70-52 16	MP Athletic Programs Supervisor 919-669-6473	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$631.68
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-60-70-52 26	2014 Athletic Director's Workshop	1.00	500.00	500.00
100-60-70-52 26	NRPA Congress--Charlotte	1.00	600.00	600.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	\$1,100.00
Account	<b>52 27 - Op Exp Local Mileage</b>			
100-60-70-52 27	Local mileage	1.00	60.00	60.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$60.00
Account	<b>52 62 - Op Exp Dues and Subscriptions</b>			
100-60-70-52 62	Dues for JCAA Basketball	10.00	25.00	250.00
100-60-70-52 62	Dues & Subscriptions for Youth Sports(NYSCA, etc)	1.00	500.00	500.00
100-60-70-52 62	Dues for JCBA Baseball	4.00	200.00	800.00
100-60-70-52 62	Dues for JCAA Volleyball	6.00	150.00	900.00
100-60-70-52 62	Dues for JCAA Spring and Fall Softball	12.00	95.00	1,140.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	5	\$3,590.00
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-60-70-52 85	Portable Basketball Scoreboard	1.00	600.00	600.00
100-60-70-52 85	CCC Backboard Padding	4.00	200.00	800.00
100-60-70-52 85	Sock Net Frames for CCP, ECCP & Legend	4.00	300.00	1,200.00
100-60-70-52 85	Batting Cage Fram - ECCP	1.00	1,500.00	1,500.00
100-60-70-52 85	Portable Pitching Mound	1.00	1,500.00	1,500.00
100-60-70-52 85	Fall Uniforms	1.00	4,000.00	4,000.00
100-60-70-52 85	Winter Uniforms	1.00	6,000.00	6,000.00
100-60-70-52 85	Youth Equipment (baseball, softball, basketball, etc)	1.00	6,000.00	6,000.00
100-60-70-52 85	Spring Uniforms	1.00	7,000.00	7,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	9	\$28,600.00
Account	<b>56 11 - Cont Serv Contract Services</b>			
100-60-70-56 11	Concession Health Inspections	4.00	87.50	350.00
100-60-70-56 11	Pest Control/Inspections @ CCP	10.00	50.00	500.00
100-60-70-56 11	County Usage fee (gyms)	1.00	500.00	500.00
100-60-70-56 11	Assist Basketball Clinics, Camps, & Training(Players&Coaches)	1.00	1,000.00	1,000.00
100-60-70-56 11	Officials - Basketball (Triangle Officials)(\$30/game)	40.00	30.00	1,200.00
100-60-70-56 11	Quickscores website(scores and schedules)	1.00	2,000.00	2,000.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-60-70-56 11	Background Checks on coaches		90.00	35.00	3,150.00
100-60-70-56 11	Officials - Girls Softball Officials (Triangle Officials)		90.00	82.00	7,380.00
100-60-70-56 11	Officials - Basketball (Triangle Officials)(\$50/game)		275.00	50.00	13,750.00
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	9	<u>\$29,830.00</u>
	Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-60-70-52 10	ECCP - Restroom Building		12.00	35.00	420.00
100-60-70-52 10	ECCP - Baseball Field		175.00	6.18	1,081.50
100-60-70-52 10	ECCP - Soccer Field		336.00	3.93	1,320.48
100-60-70-52 10	Electricity Used at Ballfields, Concessions & Tennis		12.00	2,400.00	28,800.00
		Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	4	<u>\$31,621.98</u>
	Account 52 11 - Op Exp Utility Exp - Town W/S				
100-60-70-52 11	ECCP - Restroom Building		12.00	30.00	360.00
100-60-70-52 11	Water/Sewer for Ballfields at East Clayton Comm. Park		12.00	810.00	9,720.00
100-60-70-52 11	Water and Sewer for Ballfields at CCP, Legend, & Mun.		12.00	825.00	9,900.00
		Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	3	<u>\$19,980.00</u>
		Division 70 - Youth Athletics Totals	Transactions	34	<u>\$115,413.66</u>

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 71 Adult Athletics						
Salaries - Personnel - Salaries	\$4,836.00	\$21,280.00	\$19,000.00	\$14,385.00	\$19,763.90	\$12,867.36
Benefits - Personnel - Benefits	\$370.00	\$1,628.00	\$1,044.00	\$1,100.47	\$1,511.98	\$1,034.43
Contract Serv - Contractual Services	\$14,960.00	\$10,268.00	\$11,900.00	\$11,633.00	\$4,520.00	\$4,563.00
Op Exp - Operating Expenses	\$1,894.00	\$7,647.00	\$6,962.00	\$6,578.79	\$4,798.97	\$1,251.20
Division Total: Adult Athletics	\$22,060.00	\$40,823.00	\$38,906.00	\$33,697.26	\$30,594.85	\$19,715.99



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 71 - Adult Athletics				
Account 52 85 - Op Exp Departmental Supplies				
100-60-71-52 85	Adult Equipment	1.00	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
Account 52 85 - Op Exp Departmental Supplies Totals				
Account 56 11 - Cont Serv Contract Services				
100-60-71-56 11	Quick Scores	1.00	320.00	320.00
100-60-71-56 11	Adult Softball Umpires	120.00	50.00	6,000.00
100-60-71-56 11	Adult Soccer Umpires	144.00	60.00	8,640.00
		Transactions	3	<u>\$14,960.00</u>
Account 56 11 - Cont Serv Contract Services Totals				
Division 71 - Adult Athletics Totals		Transactions	4	<u>\$15,960.00</u>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Recreation-Programs & Classes

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Rec. Program Coordinator	17	1	1	1

Salient Policy Issues- (Summarized)

1. Senior Trips have been reorganized around client demand. The overnight trips became less popular in favor of day trips so that is the approach proposed for the coming year.
2. Introduction of a new “Childrens Nature Program.”
3. Five Year anniversary celebration for the Community Center.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 73 Programs and Classes						
Salaries - Personnel - Salaries	\$184,182.00	\$214,432.00	\$201,828.00	\$156,948.90	\$190,180.34	\$194,930.69
Benefits - Personnel - Benefits	\$24,939.00	\$27,990.00	\$26,496.00	\$22,641.24	\$25,797.19	\$27,232.24
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$42,876.00	\$43,139.00	\$34,825.00	\$22,010.98	\$16,712.72	\$23,015.84
Prgms - Programs	\$43,150.00	\$76,540.00	\$46,250.00	\$40,775.52	\$48,573.67	\$32,639.18
Division Total: Programs and Classes	\$295,147.00	\$362,101.00	\$309,399.00	\$242,376.64	\$281,263.92	\$277,817.95



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 73 - Programs and Classes				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-60-73-52 16	MP Recreation Programs Supervisor 919-624-9807	12.00	52.64	631.68
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$631.68
Account 52 26 - Op Exp Training and Travel				
100-60-73-52 26	Teleconferences and Workshops--Amy	2.00	100.00	200.00
100-60-73-52 26	NCRPA Conference--Amy	1.00	700.00	700.00
100-60-73-52 26	NRPA Conference--Amy	1.00	1,044.00	1,044.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	\$1,944.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-60-73-52 35	Repair equipment for July 4th	1.00	200.00	200.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	\$200.00
Account 52 60 - Op Exp Equipment Purchase				
100-60-73-52 60	Replacement Childcare Furniture	4.00	100.00	400.00
100-60-73-52 60	Tents for Special Events	3.00	199.00	597.00
100-60-73-52 60	Table Top Pottery Kiln	1.00	750.00	750.00
100-60-73-52 60	Replacement Cardio Equipment 1 Recumbant Bike	1.00	2,500.00	2,500.00
100-60-73-52 60	Replacement Cardio Equipment 2 Ellipitals	2.00	3,750.00	7,500.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	5	\$11,747.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-60-73-52 62	NCRPA Membership	1.00	75.00	75.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	1	\$75.00
Account 52 85 - Op Exp Departmental Supplies				
100-60-73-52 85	Pottery classes - supplies	3.00	100.00	300.00
100-60-73-52 85	Special Event Banners	5.00	100.00	500.00
100-60-73-52 85	After school/ Childcare supplies	10.00	50.00	500.00
100-60-73-52 85	Nature/Gardening Class supplies	1.00	600.00	600.00
100-60-73-52 85	Pottery classes - glazes	7.00	100.00	700.00
100-60-73-52 85	Staff apparel	100.00	9.00	900.00
100-60-73-52 85	Art Class Supplies - paint, paper, pencils, etc	1.00	3,000.00	3,000.00
100-60-73-52 85	Pottery classes - clay	5.00	600.00	3,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	8	\$9,500.00
Account 53 26 - Op Exp Special Programs				
100-60-73-53 26	After School Program	1.00	600.00	600.00
100-60-73-53 26	Bingo	24.00	37.50	900.00
100-60-73-53 26	Special Needs Camp	1.00	2,000.00	2,000.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-60-73-53 26	5yr Anniversary Celebration for the Community Center	1.00	2,000.00	2,000.00
100-60-73-53 26	Summer Playground Program	1.00	6,000.00	6,000.00
Account 53 26 - Op Exp Special Programs Totals		Transactions	5	<u>\$11,500.00</u>
Account 54 10 - Programs Senior Citizens Travel				
100-60-73-54 10	Day Trips	5.00	300.00	1,500.00
Account 54 10 - Programs Senior Citizens Travel Totals		Transactions	1	<u>\$1,500.00</u>
Account 54 12 - Programs Classes				
100-60-73-54 12	Gardening Classes - tools & supplies	1.00	450.00	450.00
100-60-73-54 12	Exercise/Dance Classes - Replacement dumbbells, mats, ab balls	6.00	500.00	3,000.00
Account 54 12 - Programs Classes Totals		Transactions	2	<u>\$3,450.00</u>
Account 54 14 - Programs Youth Council				
100-60-73-54 14	State Youth Council dues	1.00	50.00	50.00
100-60-73-54 14	CYC Incentives	1.00	300.00	300.00
100-60-73-54 14	CYC Weekend Trips (Reimbursed by member)	10.00	100.00	1,000.00
100-60-73-54 14	State Youth Council Conferences-Staff	2.00	800.00	1,600.00
Account 54 14 - Programs Youth Council Totals		Transactions	4	<u>\$2,950.00</u>
Account 54 15 - Programs Special Events				
100-60-73-54 15	Senior Games Bocce and Cornhole Tournaments	1.00	500.00	500.00
100-60-73-54 15	Halloween Kids Ride	1.00	750.00	750.00
100-60-73-54 15	Senior Appreciation Day	1.00	1,000.00	1,000.00
100-60-73-54 15	Halloween Parade	1.00	1,500.00	1,500.00
100-60-73-54 15	Santa's Workshop	1.00	2,000.00	2,000.00
100-60-73-54 15	Easter Egg Hunt	1.00	2,500.00	2,500.00
100-60-73-54 15	Road Race	1.00	5,000.00	5,000.00
100-60-73-54 15	Fourth of July Fireworks	1.00	22,000.00	22,000.00
Account 54 15 - Programs Special Events Totals		Transactions	8	<u>\$35,250.00</u>
Division 73 - Programs and Classes Totals		Transactions	39	<u>\$78,747.68</u>

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Recreation-Facilities & Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Park Maintenance Tech.	11	1	1	1
Park Maintenance Worker	8	1	1	1

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 74 Parks Facilities Maintenance						
Salaries - Personnel - Salaries	\$98,786.00	\$97,048.00	\$100,790.00	\$83,631.18	\$93,888.31	\$81,882.76
Benefits - Personnel - Benefits	\$28,621.00	\$28,602.00	\$27,475.00	\$23,466.20	\$25,263.36	\$24,952.40
Contract Serv - Contractual Services	\$75,048.00	\$71,740.00	\$48,777.00	\$28,063.05	\$13,696.50	\$3,767.61
Op Exp - Operating Expenses	\$123,988.00	\$92,742.00	\$107,115.00	\$76,098.27	\$66,089.87	\$48,914.21
Division Total: Parks Facilities Maintenance	\$326,443.00	\$290,132.00	\$284,157.00	\$211,258.70	\$198,938.04	\$159,516.98



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>60 - Parks &amp; Recreational Services</b>			
Division	<b>74 - Parks Facilities Maintenance</b>			
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-60-74-52 26	Pesticide Training	1.00	70.00	70.00
100-60-74-52 26	NCSU Workshops	4.00	20.00	80.00
100-60-74-52 26	Maintenance Workshops	2.00	50.00	100.00
100-60-74-52 26	Turf Workshops	2.00	60.00	120.00
100-60-74-52 26	TCNC Turf Conference	2.00	200.00	400.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$770.00</b>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
100-60-74-52 35	Blades for mower (push mower)	6.00	11.00	66.00
100-60-74-52 35	Push Mower (oil changes, air filters, cables)	1.00	75.00	75.00
100-60-74-52 35	Trailers	2.00	100.00	200.00
100-60-74-52 35	JD Tractor ( oil changes, air filters, tire repairs, belts, etc.	1.00	250.00	250.00
100-60-74-52 35	Bushhog (blades, tire repairs, drive shaft, body work, etc.	1.00	250.00	250.00
100-60-74-52 35	Blades for mower (Exmark 66")	48.00	10.00	480.00
100-60-74-52 35	Backhoe Tractor	1.00	500.00	500.00
100-60-74-52 35	Bunker Rakes (oil changes, tire repairs, belts, etc.	2.00	250.00	500.00
100-60-74-52 35	UTV's ( oil changes, air filters, tire repairs, belts, etc.	2.00	250.00	500.00
100-60-74-52 35	Blades for mower (Grasshopper 72")	96.00	10.00	960.00
100-60-74-52 35	Baldes for mower (Toro 60")	96.00	10.00	960.00
100-60-74-52 35	Mowers (oil changes, air filters, tire repairs, belts, etc.	4.00	250.00	1,000.00
	<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>	<b>Transactions</b>	<b>12</b>	<b>\$5,741.00</b>
Account	<b>52 36 - Op Exp Maint and Repair - Vehicles</b>			
100-60-74-52 36	Unexpected Repairs - (tires, trailer light connections etc.)	1.00	100.00	100.00
100-60-74-52 36	Work Trucks (oil changes, air filters, bulbs, brakes etc.)	3.00	100.00	300.00
100-60-74-52 36	Tires for truck # 21	4.00	200.00	800.00
100-60-74-52 36	Dump Truck Tires	6.00	383.50	2,301.00
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>	<b>Transactions</b>	<b>4</b>	<b>\$3,501.00</b>
Account	<b>52 38 - Op Exp Maint and Repair - Grounds</b>			
100-60-74-52 38	Repairs to Trails and Fences (wooden & metal, bike trail)	1.00	1,000.00	1,000.00
100-60-74-52 38	Game Saver Mixtures	5.00	320.00	1,600.00
100-60-74-52 38	Repairs to Basketball, Tennis , Volleyball Courts	1.00	2,000.00	2,000.00
100-60-74-52 38	Permanent Signage (Identifying Parks, Greenways, Routes, etc.	25.00	80.00	2,000.00
100-60-74-52 38	Marking Lime	5.00	460.00	2,300.00
100-60-74-52 38	Equipment Rentals (sod cutter, skid steer, tractor, etc.)	5.00	500.00	2,500.00
100-60-74-52 38	Grass Seeds	5.00	500.00	2,500.00
100-60-74-52 38	Ball Field Dirt Mixtures (sand/clay mix)	5.00	600.00	3,000.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-60-74-52 38	Repairs to Bocce Courts	8.00	375.00	3,000.00
100-60-74-52 38	Gravel Screenings (trails and walkways)	6.00	500.00	3,000.00
100-60-74-52 38	Mulch (playgrounds) (cypress)	4.00	1,000.00	4,000.00
100-60-74-52 38	Crush & Run for parking and driveways	5.00	1,000.00	5,000.00
100-60-74-52 38	Mulch & Pine Straw - All Parks & Dog Park	7.00	2,714.00	18,998.00
<b>Account 52 38 - Op Exp Maint and Repair - Grounds Totals</b>		<b>Transactions</b>	<b>13</b>	<b>\$50,898.00</b>
<b>Account 52 42 - Op Exp Park Beautification</b>				
100-60-74-52 42	Wheat Straw - new construction	1.00	500.00	500.00
100-60-74-52 42	Mulch - new construction	1.00	1,500.00	1,500.00
100-60-74-52 42	Bushes, Plants & Flowers - new construction	1.00	1,500.00	1,500.00
100-60-74-52 42	CCC Garden ( compost, top soil and picnic tables)	6.00	250.00	1,500.00
100-60-74-52 42	Trees - new construction	1.00	2,000.00	2,000.00
100-60-74-52 42	Special Projects (Eagle & Girl Scouts, Volunteer, Churches, Busi	12.00	250.00	3,000.00
<b>Account 52 42 - Op Exp Park Beautification Totals</b>		<b>Transactions</b>	<b>6</b>	<b>\$10,000.00</b>
<b>Account 52 50 - Op Exp Contracted Vehicle Service</b>				
100-60-74-52 50	Unexpected repairs - (Services not handled by Town)	3.00	250.00	750.00
<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$750.00</b>
<b>Account 52 52 - Op Exp Fuel</b>				
100-60-74-52 52	Dump Truck	400.00	3.18	1,272.00
100-60-74-52 52	Diesel	500.00	3.18	1,590.00
100-60-74-52 52	Misc. Fuel Keys	900.00	2.85	2,565.00
100-60-74-52 52	Work Trucks	1,700.00	2.85	4,845.00
<b>Account 52 52 - Op Exp Fuel Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$10,272.00</b>
<b>Account 52 60 - Op Exp Equipment Purchase</b>				
100-60-74-52 60	Air Blower with attachments - CUT	1.00	(1,400.00)	(1,400.00)
100-60-74-52 60	UTV cab system - roof top	1.00	300.00	300.00
100-60-74-52 60	Pet Stations (collection bags and waste container)MST	3.00	300.00	900.00
100-60-74-52 60	Air Blower with attachments to UTV's for walking trails	1.00	1,400.00	1,400.00
100-60-74-52 60	Trash Cans (stationary, metal, coated) ECCP	6.00	500.00	3,000.00
100-60-74-52 60	Trash Cans (stationary, metal, coated) Sam's Branch	6.00	500.00	3,000.00
100-60-74-52 60	Athletic Field Paint Machine (Self propelled, liquid painter)	1.00	4,000.00	4,000.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>Transactions</b>	<b>7</b>	<b>\$11,200.00</b>
<b>Account 52 70 - Op Exp Safety</b>				
100-60-74-52 70	Hard Hats	10.00	3.00	30.00
100-60-74-52 70	Safety Glasses	10.00	7.50	75.00
100-60-74-52 70	First Aide Kits for vechiles and equipment	12.00	6.25	75.00
100-60-74-52 70	Ear Plugs (100 sets per box)	2.00	40.00	80.00
100-60-74-52 70	Fire Extinguishers	4.00	62.50	250.00
<b>Account 52 70 - Op Exp Safety Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$510.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>				
100-60-74-52 71	Safety Vest	2.00	11.00	22.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-60-74-52 71	Boots (rubber)	2.00	20.00	40.00
100-60-74-52 71	Chaps	1.00	55.00	55.00
100-60-74-52 71	Helmet with face shield	1.00	65.00	65.00
100-60-74-52 71	Gloves (leather)	7.00	10.00	70.00
100-60-74-52 71	Boots (steel toe or composite toe)	2.00	150.00	300.00
<b>Account 52 71 - Op Exp Protective Clothing Totals</b>		<b>Transactions</b>	<b>6</b>	<b>\$552.00</b>
<b>Account 52 80 - Op Exp Tools</b>				
100-60-74-52 80	Hammers, pliers, wrenches	10.00	20.00	200.00
100-60-74-52 80	Hand tools, drill bits, saw blades	10.00	25.00	250.00
100-60-74-52 80	Shovels, rakes, mulch picks	12.00	25.00	300.00
<b>Account 52 80 - Op Exp Tools Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$750.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-60-74-52 85	Athletic Field Marking Paint - aerosol (18 oz) cans	10.00	55.00	550.00
100-60-74-52 85	Turf Mix for scheduled activities	60.00	15.00	900.00
100-60-74-52 85	Game Saver Mix for scheduled activities	60.00	15.00	900.00
100-60-74-52 85	Athletic Field Marking Paint - Liquid (5 gals.)	24.00	60.00	1,440.00
100-60-74-52 85	Dogi Pot Bags & Liners	300.00	8.00	2,400.00
100-60-74-52 85	Bathroom Accessories and paper products	12.00	375.00	4,500.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions</b>	<b>6</b>	<b>\$10,690.00</b>
<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-60-74-56 10	Pest Control / Inspections of concession buildings	12.00	83.33	1,000.00
100-60-74-56 10	Portable Sanitation - Fire Station 42	18.00	90.00	1,620.00
100-60-74-56 10	Portable Sanitation - Dog Park (ADA approved)	18.00	110.00	1,980.00
100-60-74-56 10	Portable Sanitation - Sam's Branch (ADA approved)	18.00	110.00	1,980.00
100-60-74-56 10	Portable Sanitation - Covered Bridge (ADA approved)	18.00	110.00	1,980.00
<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$8,560.00</b>
<b>Account 56 11 - Cont Serv Contract Services</b>				
100-60-74-56 11	BFPE - fire system testing	1.00	300.00	300.00
100-60-74-56 11	Pond Treatments	2.00	375.00	750.00
<b>Account 56 11 - Cont Serv Contract Services Totals</b>		<b>Transactions</b>	<b>2</b>	<b>\$1,050.00</b>
<b>Account 56 70 - Cont Serv Contract Services - Grounds</b>				
100-60-74-56 70	Athletic Field Annual Turf Care - Year round scheduled treatment	1.00	15,400.00	15,400.00
100-60-74-56 70	Pine Straw applications - ECCP (thick layer, spray weed control	2.00	8,369.00	16,738.00
100-60-74-56 70	Perimeter Mowing - ECCP, CCP, CCC, Municipapl, Legend, All-Star	1.00	33,300.00	33,300.00
<b>Account 56 70 - Cont Serv Contract Services - Grounds Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$65,438.00</b>
<b>Account 52 16 - Op Exp Telephone Exp - Mobile</b>				
100-60-74-52 16	Texting Charges	12.00	7.00	84.00
100-60-74-52 16	MP Recreation Maintenance 919-398-1622	12.00	24.33	291.96
100-60-74-52 16	MP Park Maintenance Technician 919-625-2798	12.00	52.64	631.68
100-60-74-52 16	*If 2 new employees were to be added to staff	2.00	444.00	888.00
<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>		<b>Transactions</b>	<b>4</b>	<b>\$1,895.64</b>



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	<b>52 27 - Op Exp Local Mileage</b>			
100-60-74-52 27	Travel to classes, exhibits& showson equip.& products	3.00	50.00	150.00
		Account	<b>52 27 - Op Exp Local Mileage Totals</b>	
		Transactions	1	\$150.00
Account	<b>52 34 - Op Exp Maint and Repair - Facilities</b>			
100-60-74-52 34	Paint - Buildings	2.00	500.00	1,000.00
100-60-74-52 34	Unknown repairs - wind damage, roof leaks, concession appliances	2.00	1,000.00	2,000.00
100-60-74-52 34	Vandalism	1.00	3,000.00	3,000.00
		Account	<b>52 34 - Op Exp Maint and Repair - Facilities Totals</b>	
		Transactions	3	\$6,000.00
Account	<b>52 62 - Op Exp Dues and Subscriptions</b>			
100-60-74-52 62	Eastern NC Turf Sports Association Memberships	1.00	65.00	65.00
100-60-74-52 62	Turf Subscriptions	1.00	70.00	70.00
100-60-74-52 62	TCNC Membership	1.00	75.00	75.00
100-60-74-52 62	Sports Turf Managers Association Membership	1.00	95.00	95.00
100-60-74-52 62	Magazine Subscriptions	10.00	10.00	100.00
100-60-74-52 62	NCRPA Membership	2.00	55.00	110.00
		Account	<b>52 62 - Op Exp Dues and Subscriptions Totals</b>	
		Transactions	6	\$515.00
Account	<b>52 81 - Op Exp Chemicals</b>			
100-60-74-52 81	Chemicals (pesticides, herbicides, insecticides and etc.)	6.00	500.00	3,000.00
100-60-74-52 81	Fertilizer (liquid), Pre Emergent & Post Emergent	6.00	500.00	3,000.00
		Account	<b>52 81 - Op Exp Chemicals Totals</b>	
		Transactions	2	\$6,000.00
		Division	<b>74 - Parks Facilities Maintenance Totals</b>	
		Transactions	98	\$195,242.64

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Recreation – Capital Outlay

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$42,525.00	\$9,000.00	\$355,518.00	\$355,517.15	\$40,799.26	\$0.00
Division Total: Capital Outlay	\$42,525.00	\$9,000.00	\$355,518.00	\$355,517.15	\$40,799.26	\$0.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>60 - Parks &amp; Recreational Services</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 50 - Cap Out Capital Outlay</b>			
100-60-95-58 50	ECCP- Asphalt Driveway (defer)	1.00	(99,047.00)	(99,047.00)
100-60-95-58 50	ECCP - Concrete curb & gutter (defer)	1.00	(35,750.00)	(35,750.00)
100-60-95-58 50	Dog Park- Asphalt parking (defer)	1.00	(18,487.00)	(18,487.00)
100-60-95-58 50	Front Loader attachemnt for the JD 4500 tractor	1.00	7,525.00	7,525.00
100-60-95-58 50	Bleachers for ECCP baseball field	2.00	6,000.00	12,000.00
100-60-95-58 50	Dog Park - Asphalt parking lot & paint parking spaces	1.00	18,487.00	18,487.00
100-60-95-58 50	Resurfacing tennis courts at CCP	1.00	23,000.00	23,000.00
100-60-95-58 50	ECCP - Concrete curb & gutter at the parking & driveway	1.00	35,750.00	35,750.00
100-60-95-58 50	ECCP - Asphalt driveway and parking lots	1.00	99,047.00	99,047.00
	Account <b>58 50 - Cap Out Capital Outlay</b> Totals	Transactions	9	<u>\$42,525.00</u>
	Division <b>95 - Capital Outlay</b> Totals	Transactions	9	<u>\$42,525.00</u>
	Department <b>60 - Parks &amp; Recreational Services</b> Totals	Transactions	244	<u>\$603,707.50</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Clayton Center Programs

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Clayton Center Director	24	1	1	1
Facility Technician	13	1	1	1
Sr. Admin Support Specialist	14	1	1	1
Conference Center Coordinator	14	1	1	0

Salient Policy Issues- (Summarized)

1. The Conference Center operation has been split out from the performing arts side of the Clayton Center operation. This has been done to track program costs and revenues for both functions more closely and it is part of a shift in marketing strategy which is intended to give both programs a stronger identity in the market.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 65 Cultural and Performing Arts						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$171,081.00	\$231,629.00	\$229,008.00	\$190,495.21	\$226,721.39	\$224,535.07
Benefits - Personnel - Benefits	\$45,554.00	\$61,011.00	\$60,230.00	\$50,871.70	\$50,577.05	\$48,494.86
Contract Serv - Contractual Services	\$8,132.00	\$15,885.00	\$9,092.00	\$5,890.09	\$27,443.73	\$22,183.99
Op Exp - Operating Expenses	\$96,457.00	\$77,708.00	\$71,843.00	\$58,966.11	\$54,314.91	\$43,663.15
Prgms - Programs	\$75,000.00	\$63,993.00	\$59,379.00	\$56,961.92	\$128,669.91	\$106,475.94
Division Total: Administration	\$396,224.00	\$450,226.00	\$429,552.00	\$363,185.03	\$487,726.99	\$445,353.01



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>65 - Cultural and Performing Arts</b>			
Division	<b>02 - Administration</b>			
Account	<b>52 01 - Op Exp Postage and Shipping Expense</b>			
100-65-02-52 01	Pipe and Drape, Stanchions	2.00	75.00	150.00
100-65-02-52 01	Ticket Delivery, Contracts, General Posts,Shipping	1.00	650.00	650.00
100-65-02-52 01	Postcards for Performance Series and Conference	3,000.00	.30	900.00
100-65-02-52 01	Brochures for Performance Series	2,000.00	.46	920.00
	<b>Account 52 01 - Op Exp Postage and Shipping Expense Totals</b>	<b>Transactions</b>	<b>4</b>	<b>\$2,620.00</b>
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
100-65-02-52 16	MP Sr. Admin. Support Specialist 919-625-0526	12.00	32.14	385.68
100-65-02-52 16	MP Facility Technician 919-625-0024	12.00	32.14	385.68
100-65-02-52 16	MP Upgrade Fac Tech and Sr. Admin to smart phones	1.00	500.00	500.00
100-65-02-52 16	MP Clayton Center Director 919-369-6484	12.00	52.64	631.68
100-65-02-52 16	MP Conference Center Coordinator 919-624-4466	12.00	52.64	631.68
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$2,534.72</b>
Account	<b>52 25 - Op Exp Advertising Expense</b>			
100-65-02-52 25	Postcards for Series and Conference Center	4,000.00	.15	600.00
100-65-02-52 25	WTSB 30 second spots-3 shows	3.00	200.00	600.00
100-65-02-52 25	Banners for front of Auditorium	2.00	400.00	800.00
100-65-02-52 25	Patron Mail-Bulk e-mail service	1.00	1,200.00	1,200.00
100-65-02-52 25	Boom Art Calendar Announcement	1.00	1,375.00	1,375.00
100-65-02-52 25	TCC Website Redesign and Annual Maintenance	1.00	1,500.00	1,500.00
100-65-02-52 25	QDR Radio Spots	1.00	3,000.00	3,000.00
100-65-02-52 25	WRAL Season Announcement	1.00	3,250.00	3,250.00
100-65-02-52 25	Boom Print Ads	7.00	500.00	3,500.00
100-65-02-52 25	Season Brochure	1.00	4,700.00	4,700.00
100-65-02-52 25	WUNC Sponsor Spots	1.00	5,184.00	5,184.00
100-65-02-52 25	WRAL Online	1.00	6,000.00	6,000.00
100-65-02-52 25	WKIX 102.9 FM Spots	1.00	7,500.00	7,500.00
100-65-02-52 25	News and Observer Target ads	1.00	7,648.00	7,648.00
100-65-02-52 25	WNCN Television and online	1.00	9,390.00	9,390.00
	<b>Account 52 25 - Op Exp Advertising Expense Totals</b>	<b>Transactions</b>	<b>15</b>	<b>\$56,247.00</b>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-65-02-52 26	Carolina Regional Ticketing Assoc Annual Meeting in NC	1.00	350.00	350.00
100-65-02-52 26	NCPC annual meeting	1.00	500.00	500.00
100-65-02-52 26	NCPC meeting - block booking and Durham Bull Chat	2.00	350.00	700.00
100-65-02-52 26	Performing Arts Exchange-Atlanta	1.00	2,200.00	2,200.00
100-65-02-52 26	APAP-New York	1.00	2,650.00	2,650.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

Account	Description	Transactions		
<b>Account 52 26 - Op Exp Training and Travel Totals</b>		<b>5</b>		<b>\$6,400.00</b>
100-65-02-52 27	Cathy Marraccini-Ticketing Assoc. Annual Meeting	1.00	120.00	120.00
100-65-02-52 27	Performing Arts Series transportation runner	1.00	500.00	500.00
100-65-02-52 27	Scotty-NCPC, Arts Market	1.00	622.00	622.00
<b>Account 52 27 - Op Exp Local Mileage Totals</b>		<b>3</b>		<b>\$1,242.00</b>
<b>Account 52 35 - Op Exp Maint and Repair - Equipment</b>				
100-65-02-52 35	Black Paint for Stage	1.00	200.00	200.00
100-65-02-52 35	Piano Tuning	3.00	125.00	375.00
100-65-02-52 35	Masonite to cover stage floor	46.00	14.25	655.50
100-65-02-52 35	Misc. Repairs	1.00	3,500.00	3,500.00
<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>		<b>4</b>		<b>\$4,730.50</b>
<b>Account 52 60 - Op Exp Equipment Purchase</b>				
100-65-02-52 60	Lighting-Hanging Clamps	5.00	24.95	124.75
100-65-02-52 60	Stanchions	4.00	70.00	280.00
100-65-02-52 60	Power supplies for I-cue Mirror	2.00	145.00	290.00
100-65-02-52 60	Adapters	1.00	300.00	300.00
100-65-02-52 60	Mounting for posters	1.00	300.00	300.00
100-65-02-52 60	Olympus SH-1 Digital Camera	1.00	400.00	400.00
100-65-02-52 60	Pipe and Drape complete set	2.00	350.00	700.00
100-65-02-52 60	Curtain Track for Cyc	1.00	1,100.00	1,100.00
100-65-02-52 60	Lighting-I-cue mirror accessory-moving light Prod. Adv.	4.00	725.00	2,900.00
100-65-02-52 60	Misc. Equipment Replacement-stands, lamps, batteries	1.00	5,000.00	5,000.00
<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>		<b>10</b>		<b>\$11,394.75</b>
<b>Account 52 62 - Op Exp Dues and Subscriptions</b>				
100-65-02-52 62	Carolina Regional Ticketing Association	1.00	75.00	75.00
100-65-02-52 62	NCPC	1.00	150.00	150.00
100-65-02-52 62	ASCAP-Music/Performance Lic.	1.00	327.00	327.00
100-65-02-52 62	BMI-Music Liscencing	1.00	350.00	350.00
100-65-02-52 62	APAP	1.00	425.00	425.00
100-65-02-52 62	Pollstar-two year membership	1.00	789.00	789.00
<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>		<b>6</b>		<b>\$2,116.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
100-65-02-52 85	Walker Hanging System	1.00	300.00	300.00
100-65-02-52 85	Artist Hospitality-plates, utensils, sharpies, linens	1.00	400.00	400.00
100-65-02-52 85	Box Office	1.00	600.00	600.00
100-65-02-52 85	Backstage	1.00	1,900.00	1,900.00
100-65-02-52 85	Front Office	1.00	2,300.00	2,300.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>5</b>		<b>\$5,500.00</b>
<b>Account 54 30 - Programs Community Based Production</b>				
100-65-02-54 30	Community Master Classes	1.00	1,500.00	1,500.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-65-02-54 30	Copresenting with Library		1.00	2,000.00	2,000.00
		Account 54 30 - Programs Community Based Production Totals	Transactions	2	<u>\$3,500.00</u>
	Account 54 31 - Programs Professional Season				
100-65-02-54 31	Malpass Brothers		1.00	2,500.00	2,500.00
100-65-02-54 31	Hospitality housing		5.00	1,200.00	6,000.00
100-65-02-54 31	Yesterday and Today Interactive Beatles		1.00	6,000.00	6,000.00
100-65-02-54 31	Evening With Groucho		1.00	7,500.00	7,500.00
100-65-02-54 31	Riders in the Sky		1.00	10,000.00	10,000.00
100-65-02-54 31	Jeanne Roberson		1.00	12,500.00	12,500.00
100-65-02-54 31	Jeremy Davis and teh Equinox Band		1.00	13,500.00	13,500.00
100-65-02-54 31	Capitol Steps		1.00	13,500.00	13,500.00
		Account 54 31 - Programs Professional Season Totals	Transactions	8	<u>\$71,500.00</u>
	Account 56 10 - Cont Serv Contracts and Agreements				
100-65-02-56 10	Web-site hosting		1.00	325.00	325.00
100-65-02-56 10	LIpens needed for TCC Paladian Shows		8.00	50.00	400.00
100-65-02-56 10	IRFFNC- Liquor Liability		1.00	705.00	705.00
100-65-02-56 10	EventPro Annual Support		1.00	1,050.00	1,050.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	4	<u>\$2,480.00</u>
	Account 56 11 - Cont Serv Contract Services				
100-65-02-56 11	Custodial Services		8.00	174.00	1,392.00
100-65-02-56 11	Credit Card Processing Fees		1.00	3,260.00	3,260.00
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	<u>\$4,652.00</u>
	Account 56 50 - Cont Serv Equipment Rental				
100-65-02-56 50	Backline for Series Performances		1.00	1,000.00	1,000.00
		Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$1,000.00</u>
	Account 52 70 - Op Exp Safety				
100-65-02-52 70	Staff Training		5.00	20.00	100.00
		Account 52 70 - Op Exp Safety Totals	Transactions	1	<u>\$100.00</u>
		Division 02 - Administration Totals	Transactions	75	<u>\$176,016.97</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Clayton Center- Conference Center

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Conference Center Coordinator	14	1	1	1

Salient Policy Issues- (Summarized)

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 75 Facility Enterprises						
Salaries - Personnel - Salaries	\$79,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits - Personnel - Benefits	\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Serv - Contractual Services	\$8,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$72,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prgms - Programs	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Facility Enterprises	\$183,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 100 - GF				
Department 65 - Cultural and Performing Arts				
Division 75 - Facility Enterprises				
Account 52 25 - Op Exp Advertising Expense				
100-65-75-52 25	Banners for light poles 2nd street	5.00	100.00	500.00
100-65-75-52 25	Perfect Wedding Guide show	1.00	525.00	525.00
100-65-75-52 25	Forever Bridal	1.00	635.00	635.00
100-65-75-52 25	Relocation Guide 6 month shelf life	1.00	995.00	995.00
100-65-75-52 25	Treasures Magazine(local) Back Cover-2issues ?able	2.00	1,600.00	3,200.00
100-65-75-52 25	The Knot	1.00	4,000.00	4,000.00
100-65-75-52 25	Promotional items i.e. pens, pads, giveaways	1.00	4,500.00	4,500.00
100-65-75-52 25	WRAL Audience Network	1.00	6,000.00	6,000.00
100-65-75-52 25	WKIX 102.9 sponsor spots	1.00	6,750.00	6,750.00
100-65-75-52 25	WRAL Digital Elements...blogs, SEO, PPC's	1.00	8,925.00	8,925.00
100-65-75-52 25	WNCN Television and online	1.00	9,390.00	9,390.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	11	\$45,420.00
Account 52 27 - Op Exp Local Mileage				
100-65-75-52 27	Martha Vandergriff-trade show travel	1.00	167.00	167.00
100-65-75-52 27	Miscellaneous	1.00	224.00	224.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	\$391.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-65-75-52 35	Lamp replacement for projectors	1.00	1,500.00	1,500.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	\$1,500.00
Account 52 60 - Op Exp Equipment Purchase				
100-65-75-52 60	HDMI Cables	3.00	25.00	75.00
100-65-75-52 60	T-Trac accessories	1.00	200.00	200.00
100-65-75-52 60	Clocks for Classrooms	6.00	35.00	210.00
100-65-75-52 60	Wall Mounts	3.00	120.00	360.00
100-65-75-52 60	History Display for G-1	1.00	500.00	500.00
100-65-75-52 60	Installation of TV's	1.00	900.00	900.00
100-65-75-52 60	30" X 6' Tables- Mite Light	5.00	206.25	1,031.25
100-65-75-52 60	60 inch Mite Lite round tables	5.00	280.05	1,400.25
100-65-75-52 60	Repositioning Prints-Magic Murals	20.00	110.00	2,200.00
100-65-75-52 60	60 inch LED TV's York, Poole, Rotary	3.00	1,000.00	3,000.00
100-65-75-52 60	Banquet Chairs to replace originals	100.00	83.80	8,380.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	11	\$18,256.50
Account 54 33 - Programs Value Added Services - Beverages				
100-65-75-54 33	Coffe Service...per cup	1,200.00	.58	696.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-65-75-54 33	Bottled water/sodas per bottle		1,200.00		.81	972.00
		Account 54 33 - Programs Value Added Services - Beverages Totals	Transactions	2		\$1,668.00
100-65-75-54 34	Client Linen Rental	Account 54 34 - Programs Value Added Services - Linens				
		Account 54 34 - Programs Value Added Services - Linens Totals	Transactions	1	1.80	900.00
100-65-75-54 35	Dance Floor rental	Account 54 35 - Programs Value Added Services-Dance Floor				
		Account 54 35 - Programs Value Added Services-Dance Floor Totals	Transactions	1	400.00	2,400.00
100-65-75-56 10	Base Weekly linen service	Account 56 10 - Cont Serv Contracts and Agreements				
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	32.00	1,664.00
100-65-75-56 11	Day porter service for rentals	Account 56 11 - Cont Serv Contract Services				
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	14.50	7,250.00
		Division 75 - Facility Enterprises Totals	Transactions	31		\$79,449.50
		Department 65 - Cultural and Performing Arts Totals	Transactions	106		\$255,466.47

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Library

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Library Director	21	1	1	1
Sr. Library Assistant	11	2	1	1
Library Assistant	9	4	4	4
PT Reference Librarian		.5	.5	.5

Salient Policy Issues- (Summarized)

- 1.

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 68 Library Operations						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$259,625.00	\$233,770.00	\$235,906.00	\$201,039.56	\$228,275.73	\$237,538.92
Benefits - Personnel - Benefits	\$86,920.00	\$83,676.00	\$85,835.00	\$72,535.50	\$80,395.85	\$83,419.57
Contract Serv - Contractual Services	\$26,814.00	\$13,052.00	\$11,654.00	\$10,725.38	\$12,560.60	\$21,920.93
Op Exp - Operating Expenses	\$34,049.00	\$26,583.00	\$24,442.00	\$21,796.27	\$28,120.71	\$23,255.84
Prgms - Programs	\$32,575.00	\$27,155.00	\$26,173.00	\$24,608.19	\$31,913.39	\$27,507.90
Division Total: Administration	\$439,983.00	\$384,236.00	\$384,010.00	\$330,704.90	\$381,266.28	\$393,643.16



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>100 - GF</b>			
Department	<b>68 - Library Operations</b>			
Division	<b>02 - Administration</b>			
Account	<b>52 00 - Op Exp Copy Expense</b>			
100-68-02-52 00	Canon Copier IRC2020	12.00	25.00	300.00
100-68-02-52 00	Canon Copier IR1730IF	12.00	25.00	300.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$600.00</u>
Account	<b>52 26 - Op Exp Training and Travel</b>			
100-68-02-52 26	Miscellaneous Training	1.00	350.00	350.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	<u>\$350.00</u>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
100-68-02-52 35	Contingency	1.00	1,000.00	1,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$1,000.00</u>
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
100-68-02-52 60	History Display for G-1 (display unit, framing)	1.00	500.00	500.00
100-68-02-52 60	Miscellaneous	1.00	1,000.00	1,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>\$1,500.00</u>
Account	<b>52 62 - Op Exp Dues and Subscriptions</b>			
100-68-02-52 62	MALiA membership: extensive discount w book vendor	1.00	150.00	150.00
100-68-02-52 62	American Library Association	1.00	160.00	160.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	<u>\$310.00</u>
Account	<b>52 85 - Op Exp Departmental Supplies</b>			
100-68-02-52 85	Microfilm (ClaytonNewsStar processing)	1.00	130.00	130.00
100-68-02-52 85	Library Flyers for TOC Shared Events	4.00	40.00	160.00
100-68-02-52 85	Thermal Paper (receipt printers)	1.00	178.00	178.00
100-68-02-52 85	History Room Display Materials	4.00	60.00	240.00
100-68-02-52 85	Toner cartridges	5.00	60.00	300.00
100-68-02-52 85	Replacements (kit bags, book covers, audio cases)	1.00	400.00	400.00
100-68-02-52 85	Town of Clayton Library book barcodes (15,000 vols)	1.00	443.85	443.85
100-68-02-52 85	Paper	12.00	50.00	600.00
100-68-02-52 85	Story Time Crafts	1.00	1,000.00	1,000.00
100-68-02-52 85	Contingent	1.00	1,000.00	1,000.00
100-68-02-52 85	Book Processing (tape, labels, spine covers)	12.00	100.00	1,200.00
100-68-02-52 85	Town of Clayton Library Cards (ID Cards/Key Tag)	4,000.00	.62	2,480.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	12	<u>\$8,131.85</u>
Account	<b>54 25 - Programs Book Purchases</b>			
100-68-02-54 25	Junior Library Guild (J-YA)	1.00	2,786.00	2,786.00
100-68-02-54 25	Gale (Large Print)	1.00	4,738.00	4,738.00



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-68-02-54 25	eBooks - 3M (Content Only)		1.00	5,000.00	5,000.00
100-68-02-54 25	Grow collection for disaffiliation		1.00	6,000.00	6,000.00
100-68-02-54 25	Ingram Wholesale (Adult Fiction/Nonfiction)		1.00	11,500.00	11,500.00
		Account 54 25 - Programs Book Purchases Totals	Transactions	5	<u>\$30,024.00</u>
	Account 54 26 - Programs Periodicals				
100-68-02-54 26	NYTimes Weekend Ed.		1.00	395.00	395.00
100-68-02-54 26	Book Page		1.00	456.00	456.00
100-68-02-54 26	COX Subscription Service		1.00	500.00	500.00
		Account 54 26 - Programs Periodicals Totals	Transactions	3	<u>\$1,351.00</u>
	Account 56 10 - Cont Serv Contracts and Agreements				
100-68-02-56 10	Alarm system - annual monitoring		1.00	360.00	360.00
100-68-02-56 10	Alarm system - quote for adding camera		1.00	362.50	362.50
100-68-02-56 10	New Integrated Library Catalog System - Koha		1.00	18,400.00	18,400.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	<u>\$19,122.50</u>
	Account 52 27 - Op Exp Local Mileage				
100-68-02-52 27	Workshops and local transportation		1.00	100.00	100.00
		Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$100.00</u>
	Account 52 37 - Op Exp Maint and Repair - Buildings				
100-68-02-52 37	Misc repair		1.00	100.00	100.00
		Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	1	<u>\$100.00</u>
	Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-68-02-52 36	Misc repairs on van		1.00	500.00	500.00
		Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	1	<u>\$500.00</u>
	Account 52 52 - Op Exp Fuel				
100-68-02-52 52	Fuel for van (every Tues to Smithfield)		1.00	300.00	300.00
		Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>\$300.00</u>
	Account 56 50 - Cont Serv Equipment Rental				
100-68-02-56 50	Canon Copiers (IRC2020 & IR1730IF)		12.00	463.00	5,556.00
		Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$5,556.00</u>
	Account 54 30 - Programs Community Based Production				
100-68-02-54 30	Children's Program Split with TCC (Junie B Jones)		1.00	1,200.00	1,200.00
		Account 54 30 - Programs Community Based Production Totals	Transactions	1	<u>\$1,200.00</u>
	Sub Department 03 - Hocutt Ellington Library				
	Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-68-02-03-52 10	Electricity - avg cost		12.00	650.00	7,800.00
		Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$7,800.00</u>
	Account 52 11 - Op Exp Utility Exp - Town W/S				
100-68-02-03-52 11	w/s including irrigation		12.00	80.00	960.00
		Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$960.00</u>
	Account 52 37 - Op Exp Maint and Repair - Buildings				



# Expense Budget Transaction Report - General Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

100-68-02-03-52 37	New roof - DEFER		1.00	(11,000.00)	(11,000.00)
100-68-02-03-52 37	Water seal chimneys		1.00	200.00	200.00
100-68-02-03-52 37	Misc undesignated repairs (lump sum)		1.00	1,800.00	1,800.00
100-68-02-03-52 37	Paint interior of building		1.00	8,000.00	8,000.00
100-68-02-03-52 37	New roof (old section \$11,000 est)		1.00	11,000.00	11,000.00
	<b>Account 52 37 - Op Exp Maint and Repair - Buildings Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$10,000.00</b>
	<b>Account 52 38 - Op Exp Maint and Repair - Grounds</b>				
100-68-02-03-52 38	Irrigation system repair / maintenance		1.00	200.00	200.00
100-68-02-03-52 38	Mortar / sand / for brick work along Church St and repairs		1.00	500.00	500.00
100-68-02-03-52 38	Shrubs / flowers / beds / mulch lump sum		1.00	750.00	750.00
	<b>Account 52 38 - Op Exp Maint and Repair - Grounds Totals</b>		<b>Transactions</b>	<b>3</b>	<b>\$1,450.00</b>
	<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
100-68-02-03-56 10	Fire extinguisher service		1.00	40.00	40.00
100-68-02-03-56 10	Elevator inspection Dept of Labor		1.00	75.00	75.00
100-68-02-03-56 10	Termite inspection contract per year		1.00	160.00	160.00
100-68-02-03-56 10	Pest control per month		12.00	35.00	420.00
100-68-02-03-56 10	HVAC PM 8 units 2X per year		16.00	90.00	1,440.00
	<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$2,135.00</b>
	<b>Account 52 15 - Op Exp Telephone Exp - Buildings</b>				
100-68-02-03-52 15	CenturyLink Acct# 308225348 Alarm Line		12.00	43.73	525.00
	<b>Account 52 15 - Op Exp Telephone Exp - Buildings Totals</b>		<b>Transactions</b>	<b>1</b>	<b>\$525.00</b>
	<b>Sub Department 03 - Hocutt Ellington Library Totals</b>		<b>Transactions</b>	<b>16</b>	<b>\$22,870.00</b>
	<b>Division 02 - Administration Totals</b>		<b>Transactions</b>	<b>53</b>	<b>\$93,015.35</b>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: General Government  
Division: Debt Service

# Expense Annual Budget by Organization Report

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 90 Debt Service						
Division: 00 Non-departmental						
Debt Service - Debt Service	\$1,954,996.00	\$2,130,924.00	\$2,130,921.00	\$1,951,092.62	\$2,119,109.50	\$2,202,914.27
Misc - Miscellaneous	(\$65,734.00)	(\$66,244.00)	(\$66,244.00)	(\$49,682.97)	(\$153,044.97)	(\$208,125.37)
Division Total: Non-departmental	\$1,889,262.00	\$2,064,680.00	\$2,064,677.00	\$1,901,409.65	\$1,966,064.53	\$1,994,788.90

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Water/Sewer  
Division: Revenues

# Summary Revenue Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 300 WSF</b>						
<b>Revenue</b>						
Permits - Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 56 Water Sewer Enterprise						
Division: 00 Non-departmental						
Permits - Permits and Fees	\$604,534.00	\$467,491.00	\$264,621.00	\$262,039.92	\$292,325.74	\$288,149.07
Sales - Sales and Services	\$8,373,013.00	\$8,022,426.00	\$7,586,406.00	\$6,715,808.03	\$7,674,906.89	\$7,534,335.13
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$2.00	\$1,195,523.00	\$86,000.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$57,100.00	\$29,825.00	\$24,984.00	\$21,212.35	\$26,635.64	\$82,584.45
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$6,999,060.30	\$7,993,868.27	\$7,905,068.65
Division: 60 Operations						
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Sewer Enterprise	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$6,999,060.30	\$7,993,868.27	\$7,905,068.65
<b>Fund Total: WSF</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$6,999,060.30	\$7,993,868.27	\$7,905,068.65
<b>Revenue Grand Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$6,999,060.30	\$7,993,868.27	\$7,905,068.65
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>	\$9,034,649.00	\$9,715,265.00	\$7,962,011.00	\$6,999,060.30	\$7,993,868.27	\$7,905,068.65



# Revenue Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>REVENUES</b>				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 00 - Non-departmental				
Account 43 56 - Per & Fees Water Taps				
300-56-00-43 56	Town installed 2-inch	2.00	1,200.00	2,400.00
300-56-00-43 56	Town installed irrigation split tap	14.00	225.00	3,150.00
300-56-00-43 56	Town installed 3/4-inch	10.00	800.00	8,000.00
Account 43 56 - Per & Fees Water Taps Totals		Transactions	3	<u>13,550.00</u>
Account 43 59 - Per & Fees Meter Fees				
300-56-00-43 59	Residential Water Meters-new construction	180.00	165.00	29,700.00
Account 43 59 - Per & Fees Meter Fees Totals		Transactions	1	<u>29,700.00</u>
Account 44 05 - Sales & Serv Sale of Water				
300-56-00-44 05	Sales Growth (2% as included in LWSP)	.02	3,982,000.00	79,640.00
300-56-00-44 05	Grifols Flow Increase (100K gpd @ \$4.57/1000)	180.00	457.00	82,260.00
300-56-00-44 05	Proposed JC increase (90% of purchase for resale)	772,883.00	.17	131,390.11
300-56-00-44 05	Year-end estimate for FY 2013-14	1.00	3,982,000.00	3,982,000.00
Account 44 05 - Sales & Serv Sale of Water Totals		Transactions	4	<u>\$4,275,290.11</u>
Account 44 07 - Sales & Serv Sale of Water Treatment				
300-56-00-44 07	Sales Growth (1.32% adjusted for Res/Indust split)	.01	3,601,867.00	47,544.64
300-56-00-44 07	Grifols Flow Increase (100K gpd @ \$5.77/1000)	180.00	577.00	103,860.00
300-56-00-44 07	Grifols Captial Surcharge	12.00	12,500.00	150,000.00
300-56-00-44 07	Grifols Flow High Strgth Srchg (550K gpd @ \$1.95/1000)	180.00	1,072.50	193,050.00
300-56-00-44 07	Year-end Estimate for FY 2013-14	1.00	3,601,867.00	3,601,867.00
Account 44 07 - Sales & Serv Sale of Water Treatment Totals		Transactions	5	<u>\$4,096,321.64</u>
Account 44 08 - Sales & Serv Sale of Water - Bulk				
300-56-00-44 08	5 yr historical average	1.00	1,400.00	1,400.00
Account 44 08 - Sales & Serv Sale of Water - Bulk Totals		Transactions	1	<u>1,400.00</u>
Account 48 60 - Misc Reimburseable Projects				
300-56-00-48 60	Transfer in from GF for Fire Hydrant work	1.00	39,000.00	39,000.00
Account 48 60 - Misc Reimburseable Projects Totals		Transactions	1	<u>39,000.00</u>
Account 43 54 - Per & Fees Reimbursement and User Surcharge				
300-56-00-43 54	Reimbursement for pre-treatment advertising	1.00	1,000.00	1,000.00
300-56-00-43 54	Pre-treatment sampling fees	3.00	2,600.00	7,800.00
300-56-00-43 54	Pre-treatment engineering services	3.00	5,000.00	15,000.00
300-56-00-43 54	Grifols pre-treatment sampling fee	8.00	2,000.00	16,000.00
300-56-00-43 54	Grifols Capital Recovery	12.00	12,500.00	150,000.00
300-56-00-43 54	Hi Strength S'crge Jan-June (550K gpd @ \$1.95/1000)	180.00	1,072.50	193,050.00
Account 43 54 - Per & Fees Reimbursement and User Surcharge Totals		Transactions	6	<u>\$382,850.00</u>



# Revenue Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-00-43 20	Account 43 20 - Per & Fees Late Fee Penalties Based on FY 13-14 estimated year-end		1.00	47,000.00	47,000.00
		Account 43 20 - Per & Fees Late Fee Penalties Totals	Transactions	1	\$47,000.00
300-56-00-43 38	Account 43 38 - Per & Fees Tower Rental Fees AT&T buy-out ??		12.00	(1,654.00)	(19,848.00)
300-56-00-43 38	AT&T		12.00	1,654.00	19,848.00
300-56-00-43 38	T-Mobile		12.00	2,334.00	28,008.00
		Account 43 38 - Per & Fees Tower Rental Fees Totals	Transactions	3	\$28,008.00
300-56-00-43 10	Account 43 10 - Per & Fees Assessments John Street Sewer Assessments		11.00	538.67	5,925.37
		Account 43 10 - Per & Fees Assessments Totals	Transactions	1	\$5,925.37
		Division 00 - Non-departmental Totals	Transactions	26	\$8,919,045.12
		Department 56 - Water Sewer Enterprise Totals	Transactions	26	\$8,919,045.12
		Fund 300 - WSF Totals	Transactions	26	\$8,919,045.12
		REVENUES Totals	Transactions	26	\$8,919,045.12
		Grand Totals	Transactions	26	\$8,919,045.12

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Water/Sewer  
Division: Non-Departmental

# Summary Expense Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 56 Water Sewer Enterprise						
Division: 00 Non-departmental						
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$4,058.00
Contract Serv - Contractual Services	\$57,728.00	\$93,900.00	\$93,900.00	\$92,324.36	\$78,345.32	\$0.00
Op Exp - Operating Expenses	(\$10,781.00)	(\$10,995.00)	\$0.00	(\$3,919.90)	(\$2,997.81)	(\$2,701.67)
Prgms - Programs	\$0.00	\$0.00	\$0.00	\$620,750.00	\$0.00	\$0.00
Sp App - Special Appropriations	\$0.00	\$13,400.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
Misc - Miscellaneous	\$57,204.00	(\$3,583.00)	\$0.00	\$0.00	\$1,608,974.33	\$947,560.18
Division Total: Non-departmental	\$104,151.00	\$92,722.00	\$97,350.00	\$712,604.46	\$1,701,020.84	\$948,916.51



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>300 - WSF</b>			
Department	<b>56 - Water Sewer Enterprise</b>			
Division	<b>00 - Non-departmental</b>			
Account	<b>53 03 - Op Exp Worker's Compensation Insurance</b>			
300-56-00-53 03	WC Subscription Credit FY 14-15 Est.	1.00	(7,527.00)	(7,527.00)
300-56-00-53 03	WC Incentive Credit/Package Discount FY 14-15 Est.	1.00	(3,254.00)	(3,254.00)
	Account 53 03 - Op Exp Worker's Compensation Insurance Totals	Transactions	2	<u>(\$10,781.00)</u>
Account	<b>55 00 - Spec App Salary Reserve</b>			
300-56-00-55 00	One Percent Merit Pool	1.00	5,500.00	5,500.00
300-56-00-55 00	Longevity Schedule Adjustment	1.00	7,900.00	7,900.00
	Account 55 00 - Spec App Salary Reserve Totals	Transactions	2	<u>\$13,400.00</u>
Account	<b>56 00 - Cont Serv Professional Services</b>			
300-56-00-56 00	Interchange Study (Hwy 70 & 70) carry over	1.00	12,092.00	12,092.00
300-56-00-56 00	Interchange Study (Hwy 70 & 42) carry over	1.00	45,636.00	45,636.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	<u>\$57,728.00</u>
Account	<b>59 94 - Misc Employee Share Health Insurance</b>			
300-56-00-59 94	Employee Health Insurance 10% - 17 @ \$48.85)	12.00	(830.45)	(9,965.00)
300-56-00-59 94	Tier 1-3 reimbursement and incentives	1.00	6,382.00	6,382.00
	Account 59 94 - Misc Employee Share Health Insurance Totals	Transactions	2	<u>(\$3,583.00)</u>
	Division 00 - Non-departmental Totals	Transactions	8	<u>\$56,764.00</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – Water & Sewer Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Utility Service Superintendent	22	1	1	1
Utility Maint. Supervisor	18	1	1	1
Utility Maint. Mechanic	11	4	6	6

Salient Policy Issues- (Summarized)

1. One Utility Maintenance Mechanic position is being moved from Preventive Maintenance Division and one is proposed for addition. The Water & Sewer Operations Division is working to develop an in-house small projects capability. The additional staff is necessary to realize this capability and the position is tied to certain Capital Outlay equipment requests.

# Summary Expense Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 60 Operations						
Salaries - Personnel - Salaries	\$321,211.00	\$254,324.00	\$252,027.00	\$209,830.31	\$250,878.86	\$245,401.99
Benefits - Personnel - Benefits	\$121,610.00	\$96,330.00	\$90,242.00	\$74,688.51	\$90,304.31	\$91,356.43
Contract Serv - Contractual Services	\$151,955.00	\$119,501.00	\$67,020.00	\$33,829.37	\$236,353.37	\$188,643.66
Op Exp - Operating Expenses	\$462,545.00	\$335,699.00	\$323,226.00	\$209,557.57	\$278,693.69	\$237,366.94
Prgms - Programs	\$1,910,270.00	\$1,712,421.00	\$1,680,915.00	\$1,367,958.10	\$1,670,058.50	\$1,675,670.97
Division Total: Operations	\$2,967,591.00	\$2,518,275.00	\$2,413,430.00	\$1,895,863.86	\$2,526,288.73	\$2,438,439.99



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>300 - WSF</b>			
Department	<b>56 - Water Sewer Enterprise</b>			
Division	<b>60 - Operations</b>			
Account	<b>52 01 - Op Exp Postage and Shipping Expense</b>			
300-56-60-52 01	CCR shipping (from Contract Services)	2.00	50.00	100.00
300-56-60-52 01	Water system certified mailings lump sum	1.00	200.00	200.00
300-56-60-52 01	Backflow 1st Class Mail (from PW Admin)	600.00	.49	294.00
300-56-60-52 01	Equipment service/repair shipping lump sum	1.00	1,500.00	1,500.00
	<b>Account 52 01 - Op Exp Postage and Shipping Expense Totals</b>	<b>Transactions</b>	<b>4</b>	<b>\$2,094.00</b>
Account	<b>52 16 - Op Exp Telephone Exp - Mobile</b>			
300-56-60-52 16	MP Utility Maintenance Supervisor 919-427-1290	12.00	27.14	325.68
300-56-60-52 16	MP Water On Call 919-427-1287	12.00	27.14	325.68
300-56-60-52 16	AC Utility Service Superintendent 919-604-6301	12.00	38.01	456.12
300-56-60-52 16	AC Service Truck 919-441-1057	12.00	38.01	456.12
300-56-60-52 16	AC Supervisor 919-576-4717	12.00	38.01	456.12
300-56-60-52 16	AC Service Truck 919-441-1820	12.00	38.01	456.12
300-56-60-52 16	MP Utility Maintenance Superintendent 919-291-9479	12.00	52.64	631.68
	<b>Account 52 16 - Op Exp Telephone Exp - Mobile Totals</b>	<b>Transactions</b>	<b>7</b>	<b>\$3,107.52</b>
Account	<b>52 25 - Op Exp Advertising Expense</b>			
300-56-60-52 25	Misc. advertising for positions	1.00	1,000.00	1,000.00
	<b>Account 52 25 - Op Exp Advertising Expense Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$1,000.00</b>
Account	<b>52 26 - Op Exp Training and Travel</b>			
300-56-60-52 26	Travel meal expense (5 employees) 1 ea per year	5.00	10.00	50.00
300-56-60-52 26	Util Srv Super UNC-CH meals (# of days)	4.50	34.00	153.00
300-56-60-52 26	Continuing Ed class (5 employees) 1 ea per year	5.00	75.00	375.00
300-56-60-52 26	Util Srv Super UNC-CH hotel (# of nights)	4.00	100.00	400.00
300-56-60-52 26	Dist/Coll School/Exam (new employee)	2.00	300.00	600.00
300-56-60-52 26	Supervisor Collection 4 School/Exam, CEU's	2.00	300.00	600.00
300-56-60-52 26	Utility Service Superintendent (Adv dist&coll, MT4, AWWA conf.)	1.00	700.00	700.00
300-56-60-52 26	Util Srv Super UNC-CH tuition	1.00	800.00	800.00
300-56-60-52 26	Dist/Coll School/Exam (3 employees)	3.00	300.00	900.00
	<b>Account 52 26 - Op Exp Training and Travel Totals</b>	<b>Transactions</b>	<b>9</b>	<b>\$4,578.00</b>
Account	<b>52 35 - Op Exp Maint and Repair - Equipment</b>			
300-56-60-52 35	Unit #803, No clock	1.00	50.00	50.00
300-56-60-52 35	Unit #809, No clock	1.00	50.00	50.00
300-56-60-52 35	Unit #810, Confined Space Trailer/equip.	1.00	50.00	50.00
300-56-60-52 35	Unit #812, Shoring Trailer	1.00	50.00	50.00
300-56-60-52 35	Unit #807, No clock	1.00	100.00	100.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-60-52 35	Unit #805 Clock reading 257	20.00	10.00	200.00
300-56-60-52 35	Unit #804 Clock reading 1858	40.00	10.00	400.00
300-56-60-52 35	Unit #808, Trailer, replace decking FY14	1.00	500.00	500.00
300-56-60-52 35	Unit #814, Clock reading 33+	100.00	10.00	1,000.00
300-56-60-52 35	Unit #800 Clock reading 4673, Hyd Line replacement	400.00	15.00	6,000.00
	<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>	<b>Transactions</b>	<b>10</b>	<b>\$8,400.00</b>
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles</b>			
300-56-60-52 36	Unit #4, Odometer 46371	3,000.00	.10	300.00
300-56-60-52 36	Unit #81, Odometer 113241, Replace	14,000.00	.05	700.00
300-56-60-52 36	Unit #82, Odometer 74097	9,000.00	.10	900.00
300-56-60-52 36	Unit #83, Odometer 71889	15,000.00	.10	1,500.00
300-56-60-52 36	Unit #80, Odometer 85680	11,000.00	.15	1,650.00
300-56-60-52 36	Unit #84, Odometer 15712, Install bed liner reinforcement	4,500.00	.50	2,250.00
	<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>	<b>Transactions</b>	<b>6</b>	<b>\$7,300.00</b>
	<b>Account 52 50 - Op Exp Contracted Vehicle Service</b>			
300-56-60-52 50	6 Units, Estimate	6.00	200.00	1,200.00
	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$1,200.00</b>
	<b>Account 52 52 - Op Exp Fuel</b>			
300-56-60-52 52	Unit #814 100 hours @ 2 gph	18.00	3.18	57.24
300-56-60-52 52	Unit #805 20 hours @ 2 gph	50.00	3.18	159.00
300-56-60-52 52	Unit #804 40 hours @ 2 gph	60.00	3.18	190.80
300-56-60-52 52	Unit #4 3,000 miles @ 10.51 mpg	285.00	2.85	812.25
300-56-60-52 52	Unit #800 400 hours @ 1.0 gph	400.00	3.18	1,272.00
300-56-60-52 52	Unit #82 9,000 miles @ 11.29 mpg	797.00	2.85	2,271.45
300-56-60-52 52	Unit #80 11,000 miles @ 11.47 mpg	959.00	2.85	2,733.15
300-56-60-52 52	Unit #84 4,500 miles @ 4.97 mpg	905.00	3.18	2,877.90
300-56-60-52 52	Unit #83 15,000miles @ 11.24 mpg	1,335.00	2.85	3,804.75
300-56-60-52 52	Unit #81 14,000 @ 7.61 mpg	1,840.00	2.85	5,244.00
	<b>Account 52 52 - Op Exp Fuel Totals</b>	<b>Transactions</b>	<b>10</b>	<b>\$19,422.54</b>
	<b>Account 52 60 - Op Exp Equipment Purchase</b>			
300-56-60-52 60	Replacement two-way radio	1.00	250.00	250.00
300-56-60-52 60	Replacement Mobile Phone	2.00	150.00	300.00
300-56-60-52 60	Replacement Tablet	1.00	700.00	700.00
300-56-60-52 60	3/4 HP 1.5" discharge stainless sump pump	1.00	1,150.00	1,150.00
300-56-60-52 60	Husqvarna Walk Behind concrete saw, 18", 1.72 gal.	1.00	2,400.00	2,400.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$4,800.00</b>
	<b>Account 52 62 - Op Exp Dues and Subscriptions</b>			
300-56-60-52 62	Individual NC AWWA Membership Dues	1.00	70.00	70.00
300-56-60-52 62	Individual WEF Membership Dues	1.00	196.00	196.00
300-56-60-52 62	NC AWWA Membership Dues	1.00	310.00	310.00
300-56-60-52 62	USC Cross Connection Control Membership	1.00	350.00	350.00
300-56-60-52 62	WaterISAC National Water System Security Membership	1.00	499.00	499.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>	Transactions	5	<b>\$1,425.00</b>
<b>Account 52 63 - Op Exp Permits and Fees</b>				
300-56-60-52 63 Maintenance Technologist Certificate Renewal		1.00	50.00	50.00
300-56-60-52 63 Collection System Certificate Renewals		6.00	50.00	300.00
300-56-60-52 63 Distribution System Certificate Renewals		11.00	35.00	385.00
300-56-60-52 63 Clayton North Distribution System Permit		1.00	850.00	850.00
300-56-60-52 63 Collection System Permit		1.00	1,310.00	1,310.00
300-56-60-52 63 NOV-NOI - DENR		1.00	2,000.00	2,000.00
300-56-60-52 63 Clayton Distribution System Permit		1.00	2,600.00	2,600.00
	<b>Account 52 63 - Op Exp Permits and Fees Totals</b>	Transactions	7	<b>\$7,495.00</b>
<b>Account 52 70 - Op Exp Safety</b>				
300-56-60-52 70 Deep Woods OFF, insect repellent		12.00	4.50	54.00
300-56-60-52 70 Hand Sanitizer		30.00	2.00	60.00
300-56-60-52 70 Vehicle 1st Aid kit & fire ext svc - 8 units		8.00	25.00	200.00
300-56-60-52 70 Safety Incentive Meals - 3 each for 8 employees		24.00	13.00	312.00
300-56-60-52 70 Safety training - 3 each for 7 employees		21.00	50.00	1,050.00
300-56-60-52 70 Work Zone and Traffic Control equipment		1.00	1,200.00	1,200.00
	<b>Account 52 70 - Op Exp Safety Totals</b>	Transactions	6	<b>\$2,876.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>				
300-56-60-52 71 Rain Suits		5.00	60.00	300.00
300-56-60-52 71 Safety Green Tee shirts, 5 each- 6 employees		30.00	10.00	300.00
300-56-60-52 71 Employee PPE (new employee)		1.00	360.00	360.00
300-56-60-52 71 Employee PPE (gloves, glasses, shields, tyvek suits, etc.)		5.00	100.00	500.00
300-56-60-52 71 Safety boots		10.00	175.00	1,750.00
	<b>Account 52 71 - Op Exp Protective Clothing Totals</b>	Transactions	5	<b>\$3,210.00</b>
<b>Account 52 80 - Op Exp Tools</b>				
300-56-60-52 80 Replacement tools for two pick up trucks		3.00	100.00	300.00
300-56-60-52 80 Replacement tools for two service trucks		2.00	400.00	800.00
	<b>Account 52 80 - Op Exp Tools Totals</b>	Transactions	2	<b>\$1,100.00</b>
<b>Account 52 85 - Op Exp Departmental Supplies</b>				
300-56-60-52 85 Batteries		30.00	2.00	60.00
300-56-60-52 85 Wiper Towels		48.00	6.50	312.00
300-56-60-52 85 Green, Blue and White Marking Paint		220.00	3.50	770.00
300-56-60-52 85 Micro Flex latex Gloves		72.00	12.00	864.00
300-56-60-52 85 Misc. Supplies		1.00	1,500.00	1,500.00
	<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>	Transactions	5	<b>\$3,506.00</b>
<b>Account 56 00 - Cont Serv Professional Services</b>				
300-56-60-56 00 CMMS (moved to Capital Project Fund)		1.00	(265,000.00)	(265,000.00)
300-56-60-56 00 I & I Study (CIP FY 13-14) - DEFER		1.00	(180,000.00)	(180,000.00)
300-56-60-56 00 Water/Sewer Needs Assess. (CIP FY 13-14) - DEFER		1.00	(100,000.00)	(100,000.00)
300-56-60-56 00 Central L/S Abandonment - CUT		325,234.00	(.15)	(48,785.10)



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-60-56 00	Street Improvement Project (Park Dr. addition)	25,594.00	.15	3,839.10
300-56-60-56 00	CMMS Development (Task 1 & 2 completion)	1.00	15,000.00	15,000.00
300-56-60-56 00	Emergency Projects	2.00	10,000.00	20,000.00
300-56-60-56 00	Vinson Rd WL	138,403.00	.15	20,760.45
300-56-60-56 00	GPS/GIS Annual Updates	1.00	30,000.00	30,000.00
300-56-60-56 00	Street Improvement Project	318,838.00	.15	47,825.70
300-56-60-56 00	Central L/S Abandonment	325,234.00	.15	48,785.10
300-56-60-56 00	Water/Sewer Needs Asses. Update (CIP FY13-14)	1.00	100,000.00	100,000.00
300-56-60-56 00	I & I Study (CIP FY13-14)	1.00	180,000.00	180,000.00
300-56-60-56 00	CMMS Implementation	1.00	250,000.00	250,000.00
	<b>Account 56 00 - Cont Serv Professional Services Totals</b>	<b>Transactions</b>	<b>14</b>	<b>\$122,425.25</b>
	<b>Account 56 11 - Cont Serv Contract Services</b>			
300-56-60-56 11	Quarterly Water Quality Sampling	4.00	135.00	540.00
300-56-60-56 11	Bacteria Sampling-Customer request	15.00	45.00	675.00
300-56-60-56 11	HPC sampling	30.00	30.00	900.00
300-56-60-56 11	TTHM sampling- 4/Qtr Clayton, and 2/Qtr North	24.00	45.00	1,080.00
300-56-60-56 11	Pb & CU Sampling-30/3 yrs Clayton (2014)	30.00	50.00	1,500.00
300-56-60-56 11	HAA5 sampling- 4/Qtr Clayton, and 2/Qtr North	24.00	135.00	3,240.00
300-56-60-56 11	Bacteria sampling-15/mth Clayton, and 2/mth North	204.00	22.00	4,488.00
300-56-60-56 11	Annual CCR prep (2 systems)	2.00	2,600.00	5,200.00
300-56-60-56 11	UCMR #3 quarterly sampling	4.00	1,600.00	6,400.00
	<b>Account 56 11 - Cont Serv Contract Services Totals</b>	<b>Transactions</b>	<b>9</b>	<b>\$24,023.00</b>
	<b>Account 56 50 - Cont Serv Equipment Rental</b>			
300-56-60-56 50	Canon Plotter (50% share with EF)	12.00	85.00	1,020.00
	<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>	<b>Transactions</b>	<b>1</b>	<b>\$1,020.00</b>
	<b>Account 56 51 - Cont Serv Uniform Rental</b>			
300-56-60-56 51	Soil Locker (1)	52.00	2.42	125.84
300-56-60-56 51	Misc. garment replacement charges	1.00	150.00	150.00
300-56-60-56 51	DEFE charge	52.00	2.89	150.28
300-56-60-56 51	Byron Poelman	52.00	10.71	556.92
300-56-60-56 51	Jonathan Ray	52.00	10.88	565.76
300-56-60-56 51	Brent Baker	52.00	10.88	565.76
300-56-60-56 51	Travis Jessup	52.00	11.05	574.60
300-56-60-56 51	Scott Goeller	52.00	11.46	595.92
300-56-60-56 51	Rod Harrison	52.00	11.46	595.92
300-56-60-56 51	Stephen Norris	52.00	11.63	604.76
	<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>	<b>Transactions</b>	<b>10</b>	<b>\$4,485.76</b>
	<b>Account 52 39 - Op Exp Maint and Repair - System</b>			
300-56-60-52 39	Emergency system repairs - REDUCE	1.00	(40,000.00)	(40,000.00)
300-56-60-52 39	Repairs to streets/sidewalks after utility work	1.00	30,000.00	30,000.00
300-56-60-52 39	Fire Hydrant/Valve Replacement Program (Transfer in)	6.00	6,500.00	39,000.00
300-56-60-52 39	Parts/Material Purchase	1.00	100,000.00	100,000.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

300-56-60-52 39	Emergency system repairs		5.00	40,000.00	200,000.00
		Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	5	<u>\$329,000.00</u>
	Account 52 59 - Op Exp Water Meters				
300-56-60-52 59	1" AMR Water Meter		10.00	245.00	2,450.00
300-56-60-52 59	Large Meter replacement		1.00	6,200.00	6,200.00
300-56-60-52 59	5/8 x 3/4" AMR Water Meter		40.00	155.00	6,200.00
300-56-60-52 59	2" AMR Water Meter		5.00	1,490.00	7,450.00
300-56-60-52 59	New development		180.00	155.00	27,900.00
		Account 52 59 - Op Exp Water Meters Totals	Transactions	5	<u>\$50,200.00</u>
	Account 54 50 - Programs Purchase for Resale				
300-56-60-54 50	Base Charge		12.00	1,700.00	20,400.00
300-56-60-54 50	2% Consumption Growth (per LWSP)		16,838.00	2.15	36,201.70
300-56-60-54 50	Grifols Flow Increase (75K gpd for 270 days)		20,250.00	2.15	43,537.50
300-56-60-54 50	Est. Consump. FY 13-14 (w/JC \$0.15/1000 increase)		841,921.00	2.15	1,810,130.15
		Account 54 50 - Programs Purchase for Resale Totals	Transactions	4	<u>\$1,910,269.35</u>
		Division 60 - Operations Totals	Transactions	131	<u>\$2,512,937.42</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – Preventative Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Utility Maint. Supervisor	18	1	1	1
Utility Maint. Mechanic	11	3	2	2
Instrumentation Control Tech.	17	1	1	1

Salient Policy Issues- (Summarized)

1. One utility Maintenance Mechanic position reassigned to Operations.

# Summary Expense Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 61 Preventive Maintenance						
Salaries - Personnel - Salaries	\$152,966.00	\$183,632.00	\$175,960.00	\$149,913.23	\$151,573.59	\$142,761.16
Benefits - Personnel - Benefits	\$59,558.00	\$73,207.00	\$64,427.00	\$55,005.49	\$55,435.51	\$55,212.05
Contract Serv - Contractual Services	\$141,761.00	\$154,883.00	\$79,385.00	\$53,113.55	\$142,924.50	\$37,152.01
Op Exp - Operating Expenses	\$437,647.00	\$411,576.00	\$375,974.00	\$348,176.15	\$387,325.34	\$377,643.70
Division Total: Preventive Maintenance	\$791,932.00	\$823,298.00	\$695,746.00	\$606,208.42	\$737,258.94	\$612,768.92



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 61 - Preventive Maintenance				
Account 52 01 - Op Exp Postage and Shipping Expense				
300-56-61-52 01	FOG Public Education Mailing	2.00	850.00	1,700.00
300-56-61-52 01	Equipment repair/service shipping lump sum	1.00	2,000.00	2,000.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>\$3,700.00</u>
Account 52 10 - Op Exp Utility Exp - Town Electricity				
300-56-61-52 10	Cycle 5 billings per month \$2704 x 5%	12.00	2,839.00	34,068.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$34,068.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
300-56-61-52 11	Cycle 5 billings washdown water at LS \$295	12.00	295.00	3,540.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$3,540.00</u>
Account 52 12 - Op Exp Utility Exp - Other				
300-56-61-52 12	NRL S #1, JC Utilities	12.00	20.00	240.00
300-56-61-52 12	Powhatan Elementary, Piedmont Natural Gas	12.00	30.00	360.00
300-56-61-52 12	Colonial Carton, Duke Energy	12.00	55.00	660.00
300-56-61-52 12	Shotwell Elevated Tank, Duke Energy	12.00	60.00	720.00
300-56-61-52 12	LP fuel for perm generator 4 units @ 36 hrs @ 2 gph	288.00	2.50	720.00
300-56-61-52 12	Wynston, Duke Energy	12.00	100.00	1,200.00
300-56-61-52 12	Powhatan Elementary, Duke Energy	12.00	100.00	1,200.00
300-56-61-52 12	JMH, Duke Energy	12.00	135.00	1,620.00
300-56-61-52 12	S. Tech, Duke Energy	12.00	180.00	2,160.00
300-56-61-52 12	Wal-Mart, Duke Energy	12.00	215.00	2,580.00
300-56-61-52 12	Glen Haven, Duke Energy	12.00	500.00	6,000.00
300-56-61-52 12	NRLS #1 & #2, Duke Energy	12.00	1,075.00	12,900.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	12	<u>\$30,360.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
300-56-61-52 16	National Network annual protection plan	1.00	30.00	30.00
300-56-61-52 16	Emergency Cellular AutoDialer, Pre-Paid Quarterly	4.00	40.00	160.00
300-56-61-52 16	MP Instr Control Tech 919-538-3320	12.00	27.14	325.68
300-56-61-52 16	MP Utility Maintenance Supervisor 919-669-4891	12.00	27.14	325.68
300-56-61-52 16	AC Service Truck 919-605-6498	12.00	38.01	456.12
300-56-61-52 16	AC Supervisor 919-606-5883	12.00	38.01	456.12
300-56-61-52 16	AC Instr Control Tech 919-800-9249	12.00	38.01	456.12
300-56-61-52 16	National Network 1 pager, 4 phones, 2 email, IWARN & Group	12.00	162.00	1,944.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	8	<u>\$4,153.72</u>
Account 52 17 - Op Exp Telephone Exp - Utilities				



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-61-52 17	Rollingwood #1 919-550-2860	12.00	43.35	520.20
300-56-61-52 17	Rollingwood #2 919-550-7099	12.00	43.35	520.20
300-56-61-52 17	Forest Glen 919-359-9610	12.00	43.35	520.20
300-56-61-52 17	NRLS #2 919-553-7619	12.00	44.47	533.64
300-56-61-52 17	FS#2 919-553-2597	12.00	56.92	683.04
<b>Account 52 17 - Op Exp Telephone Exp - Utilities Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$2,777.28</b>
<b>Account 52 26 - Op Exp Training and Travel</b>				
300-56-61-52 26	Travel meal expense (2 employees)1 each per year	2.00	10.00	20.00
300-56-61-52 26	Continuing Ed classes (2 employees) 1 each per year	2.00	75.00	150.00
300-56-61-52 26	Control Tech, Coll 4/Electric Control Training	2.00	300.00	600.00
300-56-61-52 26	Supervisor, Conference/CEU's/MT4	2.00	300.00	600.00
300-56-61-52 26	Dist/Coll School/Exam- (new employees)	4.00	300.00	1,200.00
<b>Account 52 26 - Op Exp Training and Travel Totals</b>		<b>Transactions</b>	<b>5</b>	<b>\$2,570.00</b>
<b>Account 52 35 - Op Exp Maint and Repair - Equipment</b>				
300-56-61-52 35	Smoke Testing Equipment	1.00	50.00	50.00
300-56-61-52 35	Unit #713, trailer	1.00	100.00	100.00
300-56-61-52 35	Unit #712, Hours 243, Replace with UTV	20.00	10.00	200.00
300-56-61-52 35	Unit #710, Hours 127	20.00	10.00	200.00
300-56-61-52 35	Back Flow Test Kit Certification/Repairs	1.00	200.00	200.00
300-56-61-52 35	Unit #702, Hours 265	35.00	10.00	350.00
300-56-61-52 35	Unit #705, Hours 240	35.00	10.00	350.00
300-56-61-52 35	Unit #708, Hours 4485	35.00	10.00	350.00
300-56-61-52 35	Unit #709, Hours 268	40.00	10.00	400.00
300-56-61-52 35	MX4 Ventis, ISC Air Monitor, Calibration/Service	1.00	400.00	400.00
300-56-61-52 35	Confined Space Equipment, Recertification/Service	1.00	500.00	500.00
300-56-61-52 35	Unit #711, Hours 438	60.00	10.00	600.00
300-56-61-52 35	JetVac Unit #74, Hours , Blower, Hyd.,Transfer Case Service	1.00	10,000.00	10,000.00
<b>Account 52 35 - Op Exp Maint and Repair - Equipment Totals</b>		<b>Transactions</b>	<b>13</b>	<b>\$13,700.00</b>
<b>Account 52 36 - Op Exp Maint and Repair - Vehicles</b>				
300-56-61-52 36	Unit #73, Mileage 31364	500.00	.50	250.00
300-56-61-52 36	Unit #75, Mileage 83578	2,000.00	.35	700.00
300-56-61-52 36	Unit #72, Mileage 65380	10,000.00	.10	1,000.00
300-56-61-52 36	Unit #76, Mileage 48950	11,000.00	.10	1,100.00
300-56-61-52 36	Unit #77, Mileage 102975	9,000.00	.13	1,170.00
300-56-61-52 36	Unit #74, Mileage 48800	6,000.00	.25	1,500.00
<b>Account 52 36 - Op Exp Maint and Repair - Vehicles Totals</b>		<b>Transactions</b>	<b>6</b>	<b>\$5,720.00</b>
<b>Account 52 40 - Op Exp Maint and Repair - Lift Stations</b>				
300-56-61-52 40	Spare Pumps (small HP)	3.00	4,500.00	13,500.00
300-56-61-52 40	Control panel repair/replace	15.00	1,000.00	15,000.00
300-56-61-52 40	Floats, relays, breakers, starters, fuses	1.00	15,000.00	15,000.00
300-56-61-52 40	Existing pump overhaul/repair	10.00	4,500.00	45,000.00
300-56-61-52 40	Undesignated repairs lump sum	1.00	80,000.00	80,000.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

	<b>Account 52 40 - Op Exp Maint and Repair - Lift Stations Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$168,500.00</b>
<b>Account 52 50 - Op Exp Contracted Vehicle Service</b>				
300-56-61-52 50	Pick Up trucks	4.00	250.00	1,000.00
300-56-61-52 50	Vactor Truck, Annual Operational Inspection	1.00	1,100.00	1,100.00
300-56-61-52 50	Vactor Truck	1.00	1,500.00	1,500.00
	<b>Account 52 50 - Op Exp Contracted Vehicle Service Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$3,600.00</b>
<b>Account 52 52 - Op Exp Fuel</b>				
300-56-61-52 52	Unit #710 20 hrs @ 2 gph	40.00	3.18	127.20
300-56-61-52 52	Unit #712 20 hrs @ 2 gph	40.00	3.18	127.20
300-56-61-52 52	Portable powered equipment	50.00	2.85	142.50
300-56-61-52 52	Unit #702 35 hrs @ 2 gph	70.00	3.18	222.60
300-56-61-52 52	Unit #705 35 hrs @ 2 gph	70.00	3.18	222.60
300-56-61-52 52	Unit #708 35 hrs @ 2 gph	70.00	3.18	222.60
300-56-61-52 52	Unit #711 60 hrs @ 2 gph	120.00	3.18	381.60
300-56-61-52 52	Unit #73 500 miles @ 3.7 mpg	135.00	3.18	429.30
300-56-61-52 52	Unit #75 2,000 miles @ 9.55 mpg	209.00	2.85	595.65
300-56-61-52 52	Permanent Generators 12 units @ 36 hrs @ 2 gph	864.00	3.18	2,747.52
300-56-61-52 52	Unit #77 9,000 miles @ 8.8 mpg	1,023.00	2.85	2,915.55
300-56-61-52 52	Unit #72 10,000 miles @ 8.3 mpg	1,205.00	2.85	3,434.25
300-56-61-52 52	Unit #74 6,000 miles @ 5.46 mpg	1,099.00	3.18	3,494.82
300-56-61-52 52	Unit #76 11,000 miles @ 8.6 mpg	1,279.00	2.85	3,645.15
	<b>Account 52 52 - Op Exp Fuel Totals</b>	<b>Transactions</b>	<b>14</b>	<b>\$18,708.54</b>
<b>Account 52 60 - Op Exp Equipment Purchase</b>				
300-56-61-52 60	Replacement two way radio	1.00	250.00	250.00
300-56-61-52 60	Replacement mobile phone	2.00	150.00	300.00
300-56-61-52 60	Replacement chemical pump	1.00	500.00	500.00
300-56-61-52 60	3" Double Diaphragm Mud pump	1.00	3,000.00	3,000.00
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>	<b>Transactions</b>	<b>4</b>	<b>\$4,050.00</b>
<b>Account 52 63 - Op Exp Permits and Fees</b>				
300-56-61-52 63	Collection System Certificate Renewals	2.00	50.00	100.00
300-56-61-52 63	Maintenance Technologist Certificate Renewal	2.00	50.00	100.00
300-56-61-52 63	Distribution System Certificate Renewals	6.00	35.00	210.00
	<b>Account 52 63 - Op Exp Permits and Fees Totals</b>	<b>Transactions</b>	<b>3</b>	<b>\$410.00</b>
<b>Account 52 70 - Op Exp Safety</b>				
300-56-61-52 70	Deep Woods OFF, insect repellent	12.00	4.50	54.00
300-56-61-52 70	Hand Sanitizer	72.00	2.00	144.00
300-56-61-52 70	Safety incentive meals - 3 each for 5 employees	15.00	13.00	195.00
300-56-61-52 70	Vehicle 1st Aid Kit & fire ext svc - 9 units	9.00	25.00	225.00
300-56-61-52 70	Safety training - 3 each for 4 employees	12.00	50.00	600.00
	<b>Account 52 70 - Op Exp Safety Totals</b>	<b>Transactions</b>	<b>5</b>	<b>\$1,218.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>				



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-61-52 71	Safety Green Tee shirts, 5 each- 4 employees	20.00	10.00	200.00
300-56-61-52 71	Rain Suits	4.00	60.00	240.00
300-56-61-52 71	Employee PPE	4.00	100.00	400.00
300-56-61-52 71	Safety boots	8.00	175.00	1,400.00
	Account 52 71 - Op Exp Protective Clothing Totals		4	\$2,240.00
Account 52 80 - Op Exp Tools				
300-56-61-52 80	Replacement tools for two service trucks	3.00	500.00	1,500.00
	Account 52 80 - Op Exp Tools Totals		1	\$1,500.00
Account 52 81 - Op Exp Chemicals				
300-56-61-52 81	Contain fire ants, Vegetation Control	30.00	25.00	750.00
300-56-61-52 81	Persnickity Ox pellets	10.00	150.00	1,500.00
300-56-61-52 81	Bioxide 71, Arbors L.S.	8,000.00	2.44	19,520.00
300-56-61-52 81	Bioxide 71, Cobblestone #2 L.S.	8,000.00	2.44	19,520.00
300-56-61-52 81	Bioxide 71, Glen Laurel #2 & 3 L.S.	8,000.00	2.44	19,520.00
300-56-61-52 81	Bioxide 71, Summerlyn L.S.	9,600.00	2.44	23,424.00
300-56-61-52 81	Bioxide 71, NRLS #2/Clayton Raleigh	9,600.00	2.44	23,424.00
	Account 52 81 - Op Exp Chemicals Totals		7	\$107,658.00
Account 52 85 - Op Exp Departmental Supplies				
300-56-61-52 85	Batteries	30.00	2.00	60.00
300-56-61-52 85	Wiper towels per box	48.00	6.50	312.00
300-56-61-52 85	Misc. Supplies	1.00	1,000.00	1,000.00
300-56-61-52 85	Micro Flex Latex gloves	180.00	12.00	2,160.00
	Account 52 85 - Op Exp Departmental Supplies Totals		4	\$3,532.00
Account 56 00 - Cont Serv Professional Services				
300-56-61-56 00	300-56-95-58-31 Projects	200,000.00	.15	30,000.00
300-56-61-56 00	SCADA at Lift Stations, Phase 2	209,000.00	.15	31,350.00
	Account 56 00 - Cont Serv Professional Services Totals		2	\$61,350.00
Account 56 10 - Cont Serv Contracts and Agreements				
300-56-61-56 10	Load Bank Generators - DEFER	11.00	(1,188.76)	(13,076.36)
300-56-61-56 10	By-Pass Pump PM	2.00	500.00	1,000.00
300-56-61-56 10	Generator PM Contract	11.00	750.00	8,250.00
300-56-61-56 10	Load Bank Generators	11.00	1,188.76	13,076.00
300-56-61-56 10	Shotwell Road Tank Maintenance	1.00	13,163.28	13,163.00
300-56-61-56 10	Wilson Street Tank Maintenance	1.00	18,234.69	18,235.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals		6	\$40,647.64
Account 56 11 - Cont Serv Contract Services				
300-56-61-56 11	US Dept. Agriculture Beaver Control	12.00	60.00	720.00
300-56-61-56 11	Jet Vac debris box disposal	7.00	450.00	3,150.00
300-56-61-56 11	SCADA Maintenance Contract	1.00	5,000.00	5,000.00
300-56-61-56 11	Vegetation control on sewer easements per 100 sq ft.	6,000.00	1.10	6,600.00
300-56-61-56 11	Large water meter testing for 2"-10" sizes	20.00	450.00	9,000.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

300-56-61-56 11	Root Control per foot	5,000.00		12,500.00
			2.50	12,500.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	6	\$36,970.00
	Account 56 51 - Cont Serv Uniform Rental			
300-56-61-56 51	Misc garment replacement charges	1.00		150.00
300-56-61-56 51	DEFE Charge	52.00	2.89	150.28
300-56-61-56 51	Will Simmons	52.00	9.88	513.76
300-56-61-56 51	James Blalock, FR rated clothes	52.00	16.29	847.08
300-56-61-56 51	New Employee(2)	104.00	10.88	1,131.52
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	5	\$2,792.64
	Account 52 39 - Op Exp Maint and Repair - System			
300-56-61-52 39	Easement & outfall repairs (Equip rental, stone)	1.00	20,000.00	20,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	1	\$20,000.00
	Division 61 - Preventive Maintenance Totals	Transactions	123	\$573,765.82



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Public Works – WWTP

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
WWTP Superintendent	23	1	1	1
Wastewater Treatment Ops.	14-15	4	4	4
Lab Analyst	14	1	1	1

Salient Policy Issues- (Summarized)

1. N Study

# Summary Expense Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 63 Wastewater Treatment Plant						
Salaries - Personnel - Salaries	\$262,523.00	\$259,554.00	\$222,327.00	\$195,283.38	\$237,528.06	\$241,828.93
Benefits - Personnel - Benefits	\$96,425.00	\$97,022.00	\$78,934.00	\$69,409.45	\$84,030.50	\$89,480.92
Contract Serv - Contractual Services	\$1,007,171.00	\$678,891.00	\$511,900.00	\$404,265.12	\$435,454.60	\$286,955.69
Op Exp - Operating Expenses	\$531,793.00	\$510,043.00	\$557,667.00	\$483,432.97	\$471,513.97	\$438,078.96
Prgms - Programs	\$226,800.00	\$214,800.00	\$215,471.00	\$170,971.73	\$232,663.55	\$199,090.69
Division Total: Wastewater Treatment Plant	\$2,124,712.00	\$1,760,310.00	\$1,586,299.00	\$1,323,362.65	\$1,461,190.68	\$1,255,435.19



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 63 - Wastewater Treatment Plant				
Account 52 00 - Op Exp Copy Expense				
300-56-63-52 00	Toner supplies	2.00	50.00	100.00
300-56-63-52 00	Canon Copier - copy expense	12.00	15.00	180.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$280.00</u>
Account 52 01 - Op Exp Postage and Shipping Expense				
300-56-63-52 01	Certified mail lump sum	12.00	12.00	144.00
300-56-63-52 01	UPS & FedEx shipping lump sum	1.00	400.00	400.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>\$544.00</u>
Account 52 10 - Op Exp Utility Exp - Town Electricity				
300-56-63-52 10	Estimated electrical use per month	12.00	21,000.00	252,000.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$252,000.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
300-56-63-52 11	Monthly potable water charge	12.00	350.00	4,200.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$4,200.00</u>
Account 52 12 - Op Exp Utility Exp - Other				
300-56-63-52 12	LP for lab bldg heat	1,000.00	3.50	3,500.00
300-56-63-52 12	Generator #1 200 hrs @ 15 gph - diesel	3,000.00	3.50	10,500.00
300-56-63-52 12	Generator #2 200 hrs @ 25 gph - diesel	5,000.00	3.50	17,500.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	3	<u>\$31,500.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
300-56-63-52 16	Misc. mobile phone supplies & repairs.	2.00	75.00	150.00
300-56-63-52 16	MP WWTP On Call 919-414-2033	12.00	27.14	325.68
300-56-63-52 16	MP WWTP Superintendent 919-669-4889	12.00	27.14	325.68
300-56-63-52 16	Pager monthly lease	36.00	12.00	432.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	4	<u>\$1,233.36</u>
Account 52 17 - Op Exp Telephone Exp - Utilities				
300-56-63-52 17	WWTP autodialer line 919-553-1920	12.00	45.00	540.00
	Account 52 17 - Op Exp Telephone Exp - Utilities Totals	Transactions	1	<u>\$540.00</u>
Account 52 25 - Op Exp Advertising Expense				
300-56-63-52 25	Advertisement expense for pretreatment program- REIMBURSABLE	1.00	1,000.00	1,000.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	<u>\$1,000.00</u>
Account 52 26 - Op Exp Training and Travel				
300-56-63-52 26	Certification class registration	2.00	320.00	640.00
300-56-63-52 26	Continuing ed class (5 employess) 2 ea per year	10.00	65.00	650.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-63-52 26	Pretreatment Conference	2.00		350.00		700.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3			\$1,990.00
300-56-63-52 27	Reimb use	500.00		.56		280.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1			\$280.00
300-56-63-52 35	Air compressor 25 hours	25.00		10.00		250.00
300-56-63-52 35	Unit #740 40 hours	40.00		7.50		300.00
300-56-63-52 35	Fork lift 40 hours	40.00		20.00		800.00
300-56-63-52 35	Generator spare parts	1.00		1,000.00		1,000.00
300-56-63-52 35	Hydrant Flushing Mechanism	1.00		1,450.00		1,450.00
300-56-63-52 35	Sludge thickener	2.00		1,000.00		2,000.00
300-56-63-52 35	Oil supplies	1.00		2,200.00		2,200.00
300-56-63-52 35	Sludge holding tank maint. blowers	3.00		750.00		2,250.00
300-56-63-52 35	Reclaim water pump system maint.	2.00		1,500.00		3,000.00
300-56-63-52 35	Effluent "& Influent sampler maintenance	1.00		3,000.00		3,000.00
300-56-63-52 35	Underdrain Guide Rails	1.00		3,000.00		3,000.00
300-56-63-52 35	Clarifier maint.	2.00		1,800.00		3,600.00
300-56-63-52 35	Flowmeter cal. & maint.	3.00		1,250.00		3,750.00
300-56-63-52 35	UV Control maintenance	1.00		4,000.00		4,000.00
300-56-63-52 35	Inplant reuse pump rebuild	2.00		2,000.00		4,000.00
300-56-63-52 35	Aeration basin maint.	2.00		2,350.00		4,700.00
300-56-63-52 35	Clarifier Brush Maint.	2.00		2,500.00		5,000.00
300-56-63-52 35	Barscreen brush replacement	2.00		2,800.00		5,600.00
300-56-63-52 35	UV Bulb replacement	250.00		25.00		6,250.00
300-56-63-52 35	Sludge Holding Tank Aerator rebuild	1.00		7,000.00		7,000.00
300-56-63-52 35	Return sludge repair and maintenace	3.00		4,000.00		12,000.00
300-56-63-52 35	Filter maint.	1.00		15,000.00		15,000.00
300-56-63-52 35	Effluent pump rebuild	1.00		15,750.00		15,750.00
300-56-63-52 35	Influent Pump Station Maint	2.00		10,000.00		20,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	24			\$125,900.00
300-56-63-52 36	Unit 71 2000 Chevy P/U	4,000.00		.25		1,000.00
300-56-63-52 36	Unit 70 2006 Chevy P/U	5,000.00		.25		1,250.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	2			\$2,250.00
300-56-63-52 37	Undesignated bldg repairs on-site lump sum	1.00		2,300.00		2,300.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	1			\$2,300.00
300-56-63-52 52	Unit 714 Forklift propane	5.00		25.00		125.00
300-56-63-52 52	Unit #740 25 hours @ 2 gph	50.00		2.85		142.50
300-56-63-52 52	Unit #71 3,900 miles @ 12.84 mpg	304.00		2.85		866.40



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-63-52 52	Misc equipment 200 hrs @ 2 gph	400.00	2.85	1,140.00
300-56-63-52 52	Unit #70 8,400 miles @ 13.35 mpg	629.00	2.85	1,792.65
	<b>Account 52 52 - Op Exp Fuel Totals</b>		<b>Transactions 5</b>	<b>\$4,066.55</b>
<b>Account 52 60 - Op Exp Equipment Purchase</b>	<b>Flowmeter and chart recorder</b>	2.00	6,000.00	12,000.00
300-56-63-52 60				<b>Transactions 1</b>
	<b>Account 52 60 - Op Exp Equipment Purchase Totals</b>			<b>\$12,000.00</b>
<b>Account 52 62 - Op Exp Dues and Subscriptions</b>	<b>Pretreatment Consortium</b>	1.00	75.00	75.00
300-56-63-52 62	Water Operators Assoc.	1.00	100.00	100.00
300-56-63-52 62	AWWA WEA Subscription	1.00	125.00	125.00
300-56-63-52 62	NCRWA Association	1.00	700.00	700.00
300-56-63-52 62	LNBA & NRCA dues	1.00	4,700.00	4,700.00
	<b>Account 52 62 - Op Exp Dues and Subscriptions Totals</b>		<b>Transactions 5</b>	<b>\$5,700.00</b>
<b>Account 52 63 - Op Exp Permits and Fees</b>	<b>NCDENR permits renewal lump sum</b>	1.00	10,000.00	10,000.00
300-56-63-52 63				<b>Transactions 1</b>
	<b>Account 52 63 - Op Exp Permits and Fees Totals</b>			<b>\$10,000.00</b>
<b>Account 52 70 - Op Exp Safety</b>	<b>Safety incentive meals - 3 each for 7 employees</b>	21.00	13.00	273.00
300-56-63-52 70	Vehicle 1st Aid kit & fire ext svc - 7 units	7.00	50.00	350.00
300-56-63-52 70	Building Fire ext. service	7.00	50.00	350.00
300-56-63-52 70	Safety training - 2 each for 5 employees	12.00	50.00	600.00
	<b>Account 52 70 - Op Exp Safety Totals</b>		<b>Transactions 4</b>	<b>\$1,573.00</b>
<b>Account 52 71 - Op Exp Protective Clothing</b>	<b>Employee PPE</b>	5.00	100.00	500.00
300-56-63-52 71	Safety boots	4.00	175.00	700.00
	<b>Account 52 71 - Op Exp Protective Clothing Totals</b>		<b>Transactions 2</b>	<b>\$1,200.00</b>
<b>Account 52 80 - Op Exp Tools</b>	<b>Tool replacement</b>	1.00	300.00	300.00
300-56-63-52 80				<b>Transactions 1</b>
	<b>Account 52 80 - Op Exp Tools Totals</b>			<b>\$300.00</b>
<b>Account 52 81 - Op Exp Chemicals</b>	<b>Chlorine tablets 50 # pails (re-use system)</b>	20.00	132.00	2,640.00
300-56-63-52 81	Alum Sulfate	22.00	200.00	4,400.00
300-56-63-52 81	Carbon supplements for nitrogen removal	2,000.00	3.20	6,400.00
300-56-63-52 81	Polymer	5.00	3,900.00	19,500.00
	<b>Account 52 81 - Op Exp Chemicals Totals</b>		<b>Transactions 4</b>	<b>\$32,940.00</b>
<b>Account 52 82 - Op Exp Lab Supplies</b>	<b>Sample bottles</b>	200.00	2.00	400.00
300-56-63-52 82	pH probes	2.00	235.00	470.00
300-56-63-52 82	DI water system maintenance	2.00	600.00	1,200.00
300-56-63-52 82	TSS supplies	1.00	1,250.00	1,250.00
300-56-63-52 82	Misc. Supplies	1.00	1,500.00	1,500.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015  
Budget Level at Manager Recommended

300-56-63-52 82	pH supplies lab & field		1.00	2,280.00	2,280.00
300-56-63-52 82	Fecal Supplies		1.00	2,450.00	2,450.00
300-56-63-52 82	Chlorine Supplies		1.00	2,500.00	2,500.00
300-56-63-52 82	Equipment repair and calibration		1.00	3,850.00	3,850.00
300-56-63-52 82	BOD Supplies		2.00	3,450.00	6,900.00
		Account 52 82 - Op Exp Lab Supplies Totals	Transactions	10	\$22,800.00
Account 52 85 - Op Exp Departmental Supplies					
300-56-63-52 85	LNBA meeting catering		1.00	450.00	450.00
300-56-63-52 85	Office supplies		12.00	40.00	480.00
300-56-63-52 85	Misc hardware supplies		12.00	175.00	2,100.00
		Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	3	\$3,030.00
Account 56 00 - Cont Serv Professional Services					
300-56-63-56 00	Biosolids - quarterly and annual reporting		1.00	8,000.00	8,000.00
300-56-63-56 00	Pretreatment engineering services.		1.00	20,000.00	20,000.00
300-56-63-56 00	Biosolids - land permitting		1.00	20,000.00	20,000.00
300-56-63-56 00	Misc. Engineering		1.00	25,000.00	25,000.00
		Account 56 00 - Cont Serv Professional Services Totals	Transactions	4	\$73,000.00
Account 56 10 - Cont Serv Contracts and Agreements					
300-56-63-56 10	Air conditioning and heating maintenace contract		2.00	175.00	350.00
300-56-63-56 10	RICE Monitoring Contract		1.00	3,000.00	3,000.00
300-56-63-56 10	Syneco Systems Contract 2 yr.		1.00	3,800.00	3,800.00
300-56-63-56 10	Generator #1 & #2 PM 2X per year		6.00	1,250.00	7,500.00
300-56-63-56 10	Biotriad vapor phase odor equipment lease		2.00	4,400.00	8,800.00
300-56-63-56 10	Raleigh connection fee		12.00	1,375.00	16,500.00
		Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	6	\$39,950.00
Account 56 11 - Cont Serv Contract Services					
300-56-63-56 11	Sludge Samples		4.00	560.00	2,240.00
300-56-63-56 11	Industrial samples (reimbursed)		3.00	2,350.00	7,050.00
300-56-63-56 11	Contract lab - Grifols pretreatment sampling		8.00	2,000.00	16,000.00
300-56-63-56 11	Contract lab		12.00	2,000.00	24,000.00
		Account 56 11 - Cont Serv Contract Services Totals	Transactions	4	\$49,290.00
Account 56 50 - Cont Serv Equipment Rental					
300-56-63-56 50	Canon Copier Lease		12.00	50.00	600.00
		Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$600.00
Account 56 51 - Cont Serv Uniform Rental					
300-56-63-56 51	wipe rags (per week)		52.00	5.00	260.00
300-56-63-56 51	Uniform rental 5 employees (per week)		52.00	63.00	3,276.00
		Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	2	\$3,536.00
Account 54 43 - Programs Liquid Sludge Disposal					
300-56-63-54 43	Stabilization chemicals		6.00	2,800.00	16,800.00
300-56-63-54 43	Biosolids to Johnston County or Dewatering Contingency		140.00	700.00	98,000.00



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions  
Budget Year of 2015

Budget Level at Manager Recommended

300-56-63-54 43	Bio-solids land application (per gallon)		2,800,000.00		.04	112,000.00
		Account 54 43 - Programs Liquid Sludge Disposal Totals	Transactions	3		<u>\$226,800.00</u>
		Account 56 80 - Cont Serv Johnston County Treatment				
300-56-63-56 80	Xmsn charge to Jo Co. (550K gpd @ \$0.92/1000)		180.00		506.00	91,080.00
300-56-63-56 80	Xmsn charge to Clayton (500K gpd x 65% @ \$0.92/1000)		360.00		299.00	107,640.00
300-56-63-56 80	Treatment charge to Jo Co (500K gpd x 65% x \$1.93/1000)		180.00		627.25	112,905.00
300-56-63-56 80	Grifols Capital Recovery		12.00		12,500.00	150,000.00
300-56-63-56 80	Hi Strength S'crge Jan-June (550K gpd @ \$1.90/1000)		180.00		1,045.00	188,100.00
300-56-63-56 80	Treatment charge to Jo Co (550K gpd @ \$1.93/1000)		180.00		1,061.50	191,070.00
		Account 56 80 - Cont Serv Johnston County Treatment Totals	Transactions	6		<u>\$840,795.00</u>
		Account 52 38 - Op Exp Maint and Repair - Grounds				
300-56-63-52 38	Landscape supplies		1.00		1,000.00	1,000.00
300-56-63-52 38	Road patching by Streets Dept.		1.00		2,700.00	2,700.00
		Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	2		<u>\$3,700.00</u>
		Division 63 - Wastewater Treatment Plant Totals	Transactions	110		<u>\$1,755,297.91</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Water/Sewer  
Division: Debt Service

# Summary Expense Budget - Water/Sewer Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 90 Debt Service						
Op Exp - Operating Expenses	\$0.00	\$87,853.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$1,323,262.00	\$1,634,624.00	\$1,819,636.00	\$1,612,844.68	\$204,236.54	\$242,427.15
Division Total: Debt Service	\$1,323,262.00	\$1,722,477.00	\$1,819,636.00	\$1,612,844.68	\$204,236.54	\$242,427.15

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Water/Sewer  
Division: Capital Outlay

# Summary Expense Budget - Water/Sewer Fund

Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$420,780.00	\$1,571,830.00	\$725,504.00	\$703,429.35	\$121,195.71	\$247,144.45
Division Total: Capital Outlay	\$420,780.00	\$1,571,830.00	\$725,504.00	\$703,429.35	\$121,195.71	\$247,144.45



# Expense Budget Transaction Report - Water/Sewer Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

300-56-95-58 31	Glen Laurel #1, By-pass pump		1.00	120,000.00	120,000.00
300-56-95-58 31	Street Improvement (\$110.07K + 25%)		1.00	137,588.00	137,588.00
300-56-95-58 31	Abandon Animal Hopsital (CIP08-09)		1.00	151,008.00	151,008.00
300-56-95-58 31	Abandon Central L/S (FY13-14 CIP)		1.00	325,234.00	325,234.00
300-56-95-58 31	Northside Sewer Trunk Line (Rollingwood Stations)		1.00	624,523.00	624,523.00
300-56-95-58 31	Abandon Wal-Mart L/S (CIP15-16)		1.00	900,000.00	900,000.00
	<b>Account 58 31 - Cap Out Sewer Line Improvements Totals</b>		<b>Transactions</b>	<b>19</b>	<b>\$0.00</b>
<b>Account</b>	<b>58 50 - Cap Out Capital Outlay</b>				
300-56-95-58 50	CAT 908H2 Wheel Loader deferred		1.00	(82,500.00)	(82,500.00)
300-56-95-58 50	Trailer mounted sewer cleaner - CUT		1.00	(60,000.00)	(60,000.00)
300-56-95-58 50	F350 Regular Cab, 4X4 (deferred)		1.00	(38,200.00)	(38,200.00)
300-56-95-58 50	UTV for Outfall Insp (deferred)		1.00	(12,000.00)	(12,000.00)
300-56-95-58 50	DG711 Pipe Laser Level (sewer main installation)		1.00	5,000.00	5,000.00
300-56-95-58 50	1/4 Trimble GPS Unit (PW Engr, W/S, Plan, Elec)		1.00	5,000.00	5,000.00
300-56-95-58 50	Light Tower		1.00	5,000.00	5,000.00
300-56-95-58 50	UTV for Outfall Insp & Maint, replace Unit #712		1.00	12,000.00	12,000.00
300-56-95-58 50	Towmaster T-40 Trailer (FY13-14 CIP for Excavator)		1.00	19,200.00	19,200.00
300-56-95-58 50	F350 Regular Cab, 4X4, replace Unit #81 (FY13-14 CIP)		1.00	38,200.00	38,200.00
300-56-95-58 50	Service Truck w/ body, replace Unit #77 (FY14-15 CIP)		1.00	50,000.00	50,000.00
300-56-95-58 50	Trailer mounted sewer cleaner, replace Unit #804 (FY12-13 CIP)		1.00	60,000.00	60,000.00
300-56-95-58 50	CAT 908H2 Wheel Loader (FY14-15 CIP)		1.00	82,500.00	82,500.00
300-56-95-58 50	CAT 308E2 Excavator (FY13-14 CIP)		1.00	105,000.00	105,000.00
300-56-95-58 50	CAT CT681 Tandem Dump Truck (FY13-14 CIP)		1.00	150,000.00	150,000.00
	<b>Account 58 50 - Cap Out Capital Outlay Totals</b>		<b>Transactions</b>	<b>15</b>	<b>\$339,200.00</b>
	<b>Division 95 - Capital Outlay Totals</b>		<b>Transactions</b>	<b>47</b>	<b>\$420,780.00</b>
	<b>Department 56 - Water Sewer Enterprise Totals</b>		<b>Transactions</b>	<b>419</b>	<b>\$5,319,545.15</b>
	<b>Fund 300 - WSF Totals</b>		<b>Transactions</b>	<b>419</b>	<b>\$5,319,545.15</b>
	<b>EXPENSES Totals</b>		<b>Transactions</b>	<b>419</b>	<b>\$5,319,545.15</b>
	<b>Grand Totals</b>		<b>Transactions</b>	<b>419</b>	<b>\$5,319,545.15</b>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Water/Sewer  
Division: Interdepartmental

# Summary Expense Budget - Water/Sewer Fund

Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 97 Inter-departmental						
Misc - Miscellaneous	\$1,302,221.00	\$1,226,353.00	\$1,226,353.00	\$948,079.53	\$1,145,043.95	\$1,127,387.15
Division Total: Inter-departmental	\$1,302,221.00	\$1,226,353.00	\$1,226,353.00	\$948,079.53	\$1,145,043.95	\$1,127,387.15

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Electric  
Division: Revenues

# Summary Revenue Budget - Electric Fund

## Summary

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund: 310 EF</b>						
<b>Revenue</b>						
Permits - Permits and Fees	\$290,900.00	\$415,180.00	\$300,572.00	\$273,233.79	\$325,028.99	\$328,268.11
Sales - Sales and Services	\$12,141,000.00	\$12,095,498.00	\$12,147,000.00	\$10,974,179.22	\$11,959,690.81	\$11,756,716.69
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$828,936.00	\$596,898.00	\$850,000.00	\$650,000.00	\$386,499.00	\$0.00
Misc - Miscellaneous	\$73,556.00	\$63,700.00	\$88,231.00	\$78,947.01	\$153,456.29	\$138,403.39
FB/CR - Fund Balance and Capital Reserve	\$11,493.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: EF</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,976,360.02	\$12,824,675.09	\$12,223,388.19
<b>Revenue Grand Totals:</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,976,360.02	\$12,824,675.09	\$12,223,388.19
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>	\$13,345,885.00	\$13,326,276.00	\$13,385,803.00	\$11,976,360.02	\$12,824,675.09	\$12,223,388.19



# Revenue Budget Transaction Report - Electric Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>REVENUES</b>				
Fund	<b>310 - EF</b>			
Department	<b>57 - Electric Enterprise</b>			
Division	<b>00 - Non-departmental</b>			
Account	<b>43 59 - Per &amp; Fees Meter Fees</b>			
310-57-00-43 59	New Meter Fees	120.00	75.00	9,000.00
	Account 43 59 - Per & Fees Meter Fees Totals	Transactions	1	<u>9,000.00</u>
Account	<b>43 71 - Per &amp; Fees Underground Electric Fees</b>			
310-57-00-43 71	New service installations	120.00	375.00	45,000.00
	Account 43 71 - Per & Fees Underground Electric Fees Totals	Transactions	1	<u>45,000.00</u>
Account	<b>43 80 - Per &amp; Fees Damage Reimbursement</b>			
310-57-00-43 80	Fees collected for damage by others to electric facilities	3.00	2,000.00	6,000.00
	Account 43 80 - Per & Fees Damage Reimbursement Totals	Transactions	1	<u>6,000.00</u>
Account	<b>44 15 - Sales &amp; Serv Sale of Electricity</b>			
310-57-00-44 15	Arbors Apts (\$100 x 193 units x 12mo)	10.00	19,300.00	193,000.00
310-57-00-44 15	FY 13-14 1% growth	.01	11,300,000.00	113,000.00
310-57-00-44 15	FY 13-14 EOY Estimate	1.00	11,300,000.00	11,300,000.00
	Account 44 15 - Sales & Serv Sale of Electricity Totals	Transactions	3	<u>\$11,606,000.00</u>
Account	<b>48 05 - Misc Finance Capital</b>			
310-57-00-48 05	Capital Outlay Projects	1.00	953,936.00	953,936.00
310-57-00-48 05	Walden Woods Ph 3 Cable Replacement	1.00	(125,000.00)	(125,000.00)
	Account 48 05 - Misc Finance Capital Totals	Transactions	2	<u>\$828,936.00</u>
Account	<b>43 99 - Per &amp; Fees Returned Check Fees</b>			
310-57-00-43 99	Returned Checks Fees	475.00	20.00	9,500.00
	Account 43 99 - Per & Fees Returned Check Fees Totals	Transactions	1	<u>9,500.00</u>
	Division 00 - Non-departmental Totals	Transactions	9	<u>\$12,504,436.00</u>
	Department 57 - Electric Enterprise Totals	Transactions	9	<u>\$12,504,436.00</u>
	Fund 310 - EF Totals	Transactions	9	<u>\$12,504,436.00</u>
	<b>REVENUES Totals</b>	<b>Transactions</b>	<b>9</b>	<b><u>\$12,504,436.00</u></b>
	Grand Totals	Transactions	9	<u>\$12,504,436.00</u>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Electric  
Division: Non-Departmental

# Summary Expense Budget - Electric Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Department: 57 Electric Enterprise						
Division: 00 Non-departmental						
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$2,250.00
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,953.59	\$0.00
Op Exp - Operating Expenses	(\$10,243.00)	(\$10,395.00)	\$0.00	(\$3,596.76)	(\$3,045.33)	(\$2,744.50)
Prgms - Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sp App - Special Appropriations	\$5,500.00	\$9,350.00	\$0.00	\$2,600.00	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	(\$3,069.00)	\$0.00	\$0.00	\$295,200.26	\$269,415.51
Division Total: Non-departmental	(\$4,743.00)	(\$4,114.00)	\$0.00	(\$996.76)	\$326,941.52	\$268,921.01



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>310 - EF</b>			
Department	<b>57 - Electric Enterprise</b>			
Division	<b>00 - Non-departmental</b>			
Account	<b>53 03 - Op Exp Worker's Compensation Insurance</b>			
310-57-00-53 03	WC Subscription Credit FY 14-15 Est.	1.00	(7,152.00)	(7,152.00)
310-57-00-53 03	WC Package Discount/Incentive Credit FY 14-15 Est.	1.00	(3,091.00)	(3,091.00)
	Account <b>53 03 - Op Exp Worker's Compensation Insurance Totals</b>	Transactions	2	<u>(\$10,243.00)</u>
Account	<b>55 00 - Spec App Salary Reserve</b>			
310-57-00-55 00	One Percent Merit Pool	1.00	5,500.00	5,500.00
	Account <b>55 00 - Spec App Salary Reserve Totals</b>	Transactions	1	<u>\$5,500.00</u>
	Division <b>00 - Non-departmental Totals</b>	Transactions	3	<u>(\$4,743.00)</u>



Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Electric-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Electric Systems Director	24	1	1	1
Energy Services Technician	19	1	1	1
Admin. Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

1. The Electric Department will receive a Classification and Compensation study for all Divisions except Administrative Support positions for FY 14-15.

# Summary Expense Budget - Electric Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$175,774.00	\$172,079.00	\$162,697.00	\$139,719.23	\$149,504.68	\$155,066.00
Benefits - Personnel - Benefits	\$48,157.00	\$53,400.00	\$43,295.00	\$37,469.42	\$32,599.55	\$30,818.20
Contract Serv - Contractual Services	\$2,124.00	\$2,333.00	\$2,024.00	\$1,954.00	\$1,641.00	\$1,474.00
Op Exp - Operating Expenses	\$26,737.00	\$23,908.00	\$20,838.00	\$19,355.85	\$19,742.94	\$20,329.76
Prgms - Programs	\$27,000.00	\$27,600.00	\$27,600.00	\$24,566.63	\$22,770.77	\$15,256.97
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$279,792.00	\$279,320.00	\$256,454.00	\$223,065.13	\$226,258.94	\$222,944.93



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 310 - EF				
Department 57 - Electric Enterprise				
Division 02 - Administration				
Account 52 01 - Op Exp Postage and Shipping Expense				
310-57-02-52 01	Costs to ship/receive/insure ordered and or repaired items	5.00	40.00	200.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	\$200.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
310-57-02-52 16	MP Electric System Director 919-538-2472	12.00	52.66	631.92
310-57-02-52 16	MP Energy Service Technician 919-320-6523	12.00	52.66	631.92
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	\$1,263.84
Account 52 26 - Op Exp Training and Travel				
310-57-02-52 26	NCEMPA Meetings in Raleigh & Wilson.. mileage	1.00	850.00	850.00
310-57-02-52 26	Electricities Annual Conference- Pinehurst in August	2.00	1,050.00	2,100.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	\$2,950.00
Account 52 27 - Op Exp Local Mileage				
310-57-02-52 27	Possible use of POV when town vehicle unavailable	1.00	300.00	300.00
310-57-02-52 27	Mr. Ahlert - Electricities meetings	1.00	450.00	450.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	\$750.00
Account 52 60 - Op Exp Equipment Purchase				
310-57-02-52 60	Solid State Laptop Computer/ Howard	1.00	500.00	500.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$500.00
Account 52 62 - Op Exp Dues and Subscriptions				
310-57-02-52 62	Electricities Annual Dues - 2014-2015 Estimated	1.00	11,884.00	11,884.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	1	\$11,884.00
Account 52 85 - Op Exp Departmental Supplies				
310-57-02-52 85	Stationary & Plotter supplies for Admin. personnel	1.00	2,000.00	2,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$2,000.00
Account 54 50 - Programs Purchase for Resale				
310-57-02-54 50	Monthly charge paid to The U S Department of Energy	12.00	1,250.00	15,000.00
	Account 54 50 - Programs Purchase for Resale Totals	Transactions	1	\$15,000.00
Account 56 10 - Cont Serv Contracts and Agreements				
310-57-02-56 10	Temp Storage monthly cost - 2 buildings	12.00	177.00	2,124.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	\$2,124.00
Account 52 25 - Op Exp Advertising Expense				
310-57-02-52 25	Sponsorship of Parks & Rec. Little League teams	2.00	175.00	350.00
310-57-02-52 25	Public Power Ad in the CC Play Bill	1.00	400.00	400.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	2	\$750.00
Account 54 56 - Programs Electric Conservation Program				
310-57-02-54 56	Energy Assistance Programs	1.00	12,000.00	12,000.00



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

Account 54 56 - Programs Electric Conservation Program Totals

Transactions 1 \$12,000.00

Division 02 - Administration Totals

Transactions 15 \$49,421.84

Town of Clayton  
 FY 2014-2015  
 Budget Proposal  
 Department Summary

Department: General Government  
 Division: Electric-Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 13-14</u>	<u>Requested FY 14-15</u>	<u>Recommended FY 14-15</u>
Electric System Superintendent	22	1	1	1
Electric System Crew Leader	19	2	2	2
Sr. Electric Line Technician	18	3	2	2
Electric Line Technician	14	3	3	3

Salient Policy Issues- (Summarized)

1. Line Item 5600 includes the preliminary design costs for development of a second point of deliver, a northside substation, consistent with a Council adopted goal.
2. Line Item 5611 includes appropriation for continuation of the tree trimming program that is essential for reliable service in the event of severe weather.
3. Capital Outlay- Extensive new construction and maintenance projects are planed including- New Construction: Ashcroft, Bristol, Chandlers Ridge, Creekside, East Village; Maintenance: Walden Ph. 3, Champion Street Overhead work.

# Summary Expense Budget - Electric Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 65 Operations						
Salaries - Personnel - Salaries	\$398,506.00	\$390,201.00	\$383,649.00	\$323,191.48	\$389,574.56	\$411,075.01
Benefits - Personnel - Benefits	\$145,289.00	\$143,614.00	\$134,886.00	\$113,442.46	\$136,378.96	\$143,299.48
Contract Serv - Contractual Services	\$234,495.00	\$93,704.00	\$100,402.00	\$89,115.16	\$85,711.43	\$74,772.62
Op Exp - Operating Expenses	\$305,919.00	\$283,021.00	\$279,442.00	\$224,207.80	\$343,342.09	\$202,078.93
Prgms - Programs	\$9,791,916.00	\$9,692,450.00	\$9,740,700.00	\$7,450,265.07	\$9,574,022.53	\$9,343,546.28
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$288,550.00	\$290,000.00	\$253,063.56	\$270,365.72	\$263,531.76
Division Total: Operations	\$10,876,125.00	\$10,891,540.00	\$10,929,079.00	\$8,453,285.53	\$10,799,395.29	\$10,438,304.08



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 310 - EF				
Department 57 - Electric Enterprise				
Division 65 - Operations				
Account 52 16 - Op Exp Telephone Exp - Mobile				
310-57-65-52 16	Texting for phones	12.00	10.00	120.00
310-57-65-52 16	MP Electric On Call 919-427-1288	12.00	32.97	395.64
310-57-65-52 16	MP Electric System Crew Leader 919-901-3254	12.00	32.97	395.64
310-57-65-52 16	MP Electric System Crew Leader 919-427-1289	12.00	32.97	395.64
310-57-65-52 16	AC Service Truck 919-621-7907	12.00	38.01	456.12
310-57-65-52 16	AC Service Truck 919-800-9248	12.00	38.01	456.12
310-57-65-52 16	3MP Electric System Supervisor 919-625-3674	12.00	52.66	631.92
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	7	<u>\$2,851.08</u>
Account 52 26 - Op Exp Training and Travel				
310-57-65-52 26	CDL Reissuance	2.00	50.00	100.00
310-57-65-52 26	Dept. of Labor	6.00	50.00	300.00
310-57-65-52 26	1 employee to serve on NCAMES safety/training team	5.00	250.00	1,250.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>\$1,650.00</u>
Account 52 27 - Op Exp Local Mileage				
310-57-65-52 27	For reimbursement should use of POV be necessary	5.00	50.00	250.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$250.00</u>
Account 52 35 - Op Exp Maint and Repair - Equipment				
310-57-65-52 35	Contingency	1.00	5,000.00	5,000.00
310-57-65-52 35	Replace Excavator Tracks and major parts	1.00	8,378.00	8,378.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	2	<u>\$13,378.00</u>
Account 52 36 - Op Exp Maint and Repair - Vehicles				
310-57-65-52 36	Diesel fuel additive for new line truck	1.00	375.00	375.00
310-57-65-52 36	Hydraulic fluid for material handler	1.00	2,000.00	2,000.00
310-57-65-52 36	Contingency	1.00	4,625.00	4,625.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>\$7,000.00</u>
Account 52 39 - Op Exp Maint and Repair - System				
310-57-65-52 39	Substation Maintenance reclosers and regulator repair	1.00	10,000.00	10,000.00
310-57-65-52 39	Main St. replace oh w/ug cable follow up work	1.00	10,000.00	10,000.00
310-57-65-52 39	UG Maintenance & Repair	30.00	500.00	15,000.00
310-57-65-52 39	Miscellaneous Maintenance	1.00	20,000.00	20,000.00
310-57-65-52 39	Pole replacement	10.00	2,500.00	25,000.00
310-57-65-52 39	Area and Street Light Maintenance	400.00	100.00	40,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	6	<u>\$120,000.00</u>
Account 52 50 - Op Exp Contracted Vehicle Service				
310-57-65-52 50	Vehicle repair contingency	1.00	6,000.00	6,000.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$6,000.00</u>



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

Account	<b>52 52 - Op Exp Fuel</b>			
310-57-65-52 52	Gas & Diesel for 8 on rd. & 2 off rd. units+misc. mth. est.	12.00	2,195.25	26,343.00
				26,343.00
Account	<b>52 52 - Op Exp Fuel Totals</b>	Transactions	1	\$26,343.00
Account	<b>52 60 - Op Exp Equipment Purchase</b>			
310-57-65-52 60	Motorola Smart Phone " Elec. Super.	1.00	200.00	200.00
310-57-65-52 60	Flex Guide Bell 6" Assembly	1.00	315.70	315.70
310-57-65-52 60	Printer, Elec. & PW Crew Building	1.00	350.00	350.00
310-57-65-52 60	Military Sleeping Cots for Storm Trouble	10.00	44.99	449.90
310-57-65-52 60	Adapter Flange 6" to 4" Duct Assembly	1.00	698.20	698.20
310-57-65-52 60	Adapter Flange 6" to 2" Duct Assembly	1.00	698.20	698.20
310-57-65-52 60	Cable Puller Sheave Hook Type 24"	1.00	804.00	804.00
310-57-65-52 60	Dbl. sided stepladder,16' ....Horne Sq. lights, etc.	1.00	852.50	852.50
310-57-65-52 60	Flex Guide Bell 6"- 9' Assembly	1.00	1,317.00	1,317.00
310-57-65-52 60	Rolling Blocks for Reconductoring	20.00	365.98	7,319.60
				13,005.10
Account	<b>52 60 - Op Exp Equipment Purchase Totals</b>	Transactions	10	\$13,005.10
Account	<b>52 70 - Op Exp Safety</b>			
310-57-65-52 70	Miscellaneous	1.00	750.00	750.00
310-57-65-52 70	Protective Pole Guards	4.00	194.28	777.12
310-57-65-52 70	Safety Harness	3.00	313.00	939.00
310-57-65-52 70	Safety Training	1.00	1,000.00	1,000.00
310-57-65-52 70	OSHA Blankets & Hose Test	1.00	1,200.00	1,200.00
310-57-65-52 70	Rubber Blankets & Tubes	1.00	1,206.00	1,206.00
310-57-65-52 70	Safety Cones	30.00	54.75	1,642.50
310-57-65-52 70	OSHA Rubber Glove Test	4.00	500.00	2,000.00
310-57-65-52 70	Dielectric Testing Program	1.00	2,700.00	2,700.00
310-57-65-52 70	Safety Signs,Stands & Flagging Equip.	6.00	558.62	3,351.72
310-57-65-52 70	Climbing and fall arrest equipment	2.00	2,200.00	4,400.00
				19,966.34
Account	<b>52 70 - Op Exp Safety Totals</b>	Transactions	11	\$19,966.34
Account	<b>52 71 - Op Exp Protective Clothing</b>			
310-57-65-52 71	( FR ) Knit Cap Hoodies	8.00	22.25	178.00
310-57-65-52 71	(FR) Extra Long Neck Sock	5.00	37.75	188.75
310-57-65-52 71	Work Gloves Summer & Winter	24.00	14.00	336.00
310-57-65-52 71	( FR ) Rain Suit Complete	3.00	300.00	900.00
310-57-65-52 71	Misc.( Safety Glasses,etc.)	1.00	900.00	900.00
310-57-65-52 71	( FR ) Bib Coveralls	5.00	211.25	1,056.25
310-57-65-52 71	Lineboots	8.00	225.00	1,800.00
				5,359.00
Account	<b>52 71 - Op Exp Protective Clothing Totals</b>	Transactions	7	\$5,359.00
Account	<b>52 80 - Op Exp Tools</b>			
310-57-65-52 80	1/0 Elbow Grounds used on PSE Switches	9.00	100.00	900.00
310-57-65-52 80	Super Beast of Burden ( 3ph. voltage tester)	1.00	1,095.00	1,095.00
310-57-65-52 80	Pole Tamp Hydraulic	1.00	1,776.00	1,776.00
310-57-65-52 80	Miscellaneous Tools	1.00	7,300.00	7,300.00
				11,071.00
Account	<b>52 80 - Op Exp Tools Totals</b>	Transactions	4	\$11,071.00
Account	<b>52 85 - Op Exp Departmental Supplies</b>			



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

310-57-65-52 85	American Flag Replacement Project	85.00	36.98	3,143.30
310-57-65-52 85	Materials, transformers, switches, etc.	1.00	15,000.00	15,000.00
<b>Account 52 85 - Op Exp Departmental Supplies Totals</b>		<b>Transactions 2</b>		<b>\$18,143.30</b>
<b>Account 54 55 - Programs Load Control Expense</b>				
310-57-65-54 55	Purch. of new LM switches per replacement program	30.00	132.60	3,978.00
310-57-65-54 55	Contingency 10%	1.00	5,075.00	5,075.00
310-57-65-54 55	LM Switches Replacement- Contract Support	125.00	125.00	15,625.00
310-57-65-54 55	Purchase of new LM switches-new customers	130.00	132.60	17,238.00
<b>Account 54 55 - Programs Load Control Expense Totals</b>		<b>Transactions 4</b>		<b>\$41,916.00</b>
<b>Account 56 00 - Cont Serv Professional Services</b>				
310-57-65-56 00	Funds for consulting engineer, mainly Capital Projects	1.00	120,000.00	120,000.00
<b>Account 56 00 - Cont Serv Professional Services Totals</b>		<b>Transactions 1</b>		<b>\$120,000.00</b>
<b>Account 56 10 - Cont Serv Contracts and Agreements</b>				
310-57-65-56 10	Iwarn Pager Agreement (6 pagers)	6.00	374.80	2,248.80
<b>Account 56 10 - Cont Serv Contracts and Agreements Totals</b>		<b>Transactions 1</b>		<b>\$2,248.80</b>
<b>Account 56 11 - Cont Serv Contract Services</b>				
310-57-65-56 11	NC One Call	12.00	91.00	1,092.00
310-57-65-56 11	Perform annual meter testing	1.00	4,000.00	4,000.00
310-57-65-56 11	Maintenance tree trimming (per week)	1.00	93,000.00	93,000.00
<b>Account 56 11 - Cont Serv Contract Services Totals</b>		<b>Transactions 3</b>		<b>\$98,092.00</b>
<b>Account 56 50 - Cont Serv Equipment Rental</b>				
310-57-65-56 50	Canon Plotter (50% share with WS Fund)	12.00	85.00	1,020.00
310-57-65-56 50	Contingency	1.00	3,000.00	3,000.00
<b>Account 56 50 - Cont Serv Equipment Rental Totals</b>		<b>Transactions 2</b>		<b>\$4,020.00</b>
<b>Account 56 51 - Cont Serv Uniform Rental</b>				
310-57-65-56 51	Annual funds to rent required FR/AF uniforms for crew	52.00	192.95	10,033.40
<b>Account 56 51 - Cont Serv Uniform Rental Totals</b>		<b>Transactions 1</b>		<b>\$10,033.40</b>
<b>Account 52 58 - Op Exp Electric Meters</b>				
310-57-65-52 58	Anti Theft Meter Lock Keys, High Tech	10.00	28.50	285.00
310-57-65-52 58	Anti Theft Meter Locks, High Tech	30.00	13.50	405.00
310-57-65-52 58	Class two house meters - replacements	15.00	67.24	1,008.60
310-57-65-52 58	1 ph. 320 amp Demand w/ Ert, installs/replacements	15.00	360.00	5,400.00
310-57-65-52 58	3 ph. meter w/erts and c.t. wiring, installs/replacements	20.00	350.00	7,000.00
310-57-65-52 58	Class two house meters - new installations	120.00	67.24	8,068.80
<b>Account 52 58 - Op Exp Electric Meters Totals</b>		<b>Transactions 6</b>		<b>\$22,167.40</b>
<b>Account 53 05 - Op Exp Employee In Service Training</b>				
310-57-65-53 05	Excavator and Digging Safety Training	1.00	2,700.00	2,700.00
310-57-65-53 05	Career Development	8.00	390.00	3,120.00
<b>Account 53 05 - Op Exp Employee In Service Training Totals</b>		<b>Transactions 2</b>		<b>\$5,820.00</b>
<b>Account 52 87 - Op Exp System Expansion</b>				
310-57-65-52 87	UG services, transformers, revenue based	96.00	156.25	15,000.00
<b>Account 52 87 - Op Exp System Expansion Totals</b>		<b>Transactions 1</b>		<b>\$15,000.00</b>
<b>Division 65 - Operations Totals</b>		<b>Transactions 79</b>		<b>\$564,314.42</b>



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Electric  
Division: Debt Service

# Summary Expense Budget - Electric Fund

Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 90 Debt Service						
Debt Service - Debt Service	\$220,836.00	\$135,682.00	\$81,031.00	\$67,525.90	\$7,299.18	\$15,215.77
Division Total: Debt Service	\$220,836.00	\$135,682.00	\$81,031.00	\$67,525.90	\$7,299.18	\$15,215.77

Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Electric  
Division: Capital Outlay

# Summary Expense Budget - Electric Fund

Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$958,936.00	\$946,525.00	\$1,003,167.00	\$572,635.29	\$465,205.86	\$209,939.72
Division Total: Capital Outlay	\$958,936.00	\$946,525.00	\$1,003,167.00	\$572,635.29	\$465,205.86	\$209,939.72



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions

Budget Year of 2015

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>310 - EF</b>			
Department	<b>57 - Electric Enterprise</b>			
Division	<b>95 - Capital Outlay</b>			
Account	<b>58 00 - Cap Out Capital Projects</b>			
310-57-95-58 00	Electric Car Charging Project - CUT	5.00	(8,000.00)	(40,000.00)
310-57-95-58 00	Champion St. Townhomes.... 16 lots	16.00	2,000.00	32,000.00
310-57-95-58 00	Electric Car Charging Project	5.00	8,000.00	40,000.00
310-57-95-58 00	Central Feeder Reconductor for Ashcroft Subd.	1.00	40,000.00	40,000.00
310-57-95-58 00	Main St. Parking Lot Project/ install and replace ug	1.00	40,000.00	40,000.00
310-57-95-58 00	East Feeder Reconductoring.. Champion St.	1.00	50,000.00	50,000.00
310-57-95-58 00	Creekside Commons Phase 2.... 34 lots	34.00	1,500.00	51,000.00
310-57-95-58 00	East Village SF Development..... 40 lots	40.00	1,525.00	61,000.00
310-57-95-58 00	Glen Laurel (PH. 3 New Development) 43 lots	43.00	1,534.00	65,962.00
310-57-95-58 00	Ashcroft.. Ph. 1 & 2.... 50 lots	50.00	1,480.00	74,000.00
310-57-95-58 00	Bristol @ Cobblestone Phase 1 of 5.... 65lots	65.00	1,846.00	119,990.00
310-57-95-58 00	Chandlers Ridge..Ph. 1 & 2..... 80 lots	80.00	1,500.00	120,000.00
310-57-95-58 00	Walden Woods Ph. 3 Cable Replacement	1.00	125,000.00	125,000.00
310-57-95-58 00	Hwy 42 Street Light Project.. 46 lights	46.00	3,804.00	174,984.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	14	\$953,936.00
Account	<b>58 50 - Cap Out Capital Outlay</b>			
310-57-95-58 50	1/4 Trimble GPS Unit (PW Engr, W/S, Plan, Elec)	1.00	5,000.00	5,000.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	1	\$5,000.00
	Division 95 - Capital Outlay Totals	Transactions	15	\$958,936.00



Town of Clayton  
FY 2014-2015  
Budget Proposal  
Department Summary

Department: Electric  
Division: Interdepartmental

# Summary Expense Budget - Electric Fund

## Detail

	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
Division: 97 Inter-departmental						
Misc - Miscellaneous	\$1,014,939.00	\$1,077,323.00	\$1,077,323.00	\$525,980.97	\$970,312.01	\$965,058.82
Division Total: Inter-departmental	\$1,014,939.00	\$1,077,323.00	\$1,077,323.00	\$525,980.97	\$970,312.01	\$965,058.82



# Expense Budget Transactions - Electric Fund

Report by Budget Transactions  
 Budget Year of 2015  
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund 310 - EF				
Department 57 - Electric Enterprise				
Division 97 - Inter-departmental				
Account 59 96 - Misc Payments in Lieu of Taxes				
310-57-97-59 96	Property Tax on Assets	1.00	31,177.00	31,177.00
	Account 59 96 - Misc Payments in Lieu of Taxes Totals	Transactions	1	<u>\$31,177.00</u>
	Division 97 - Inter-departmental Totals	Transactions	1	<u>\$31,177.00</u>
	Department 57 - Electric Enterprise Totals	Transactions	113	<u>\$1,599,106.26</u>
	Fund 310 - EF Totals	Transactions	113	<u>\$1,599,106.26</u>
	<b>EXPENSES Totals</b>	<b>Transactions</b>	<b>113</b>	<b><u>\$1,599,106.26</u></b>
	Grand Totals	Transactions	113	<u>\$1,599,106.26</u>



# Detail Revenue Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Ad Val</u>							
40 00	Ad Val Taxes - Johnston Co. - CY	\$8,016,366.00	\$7,661,124.00	\$7,505,000.00	\$7,482,645.10	\$7,282,289.06	\$7,253,874.74
40 01	Ad Val Taxes - Johnston Co. - PY	\$24,000.00	\$35,000.00	\$24,000.00	\$20,581.93	\$34,078.17	\$48,358.99
40 02	Ad Val Taxes - Wake Co. - CY	\$1,500.00	\$1,900.00	\$1,500.00	\$40.88	\$1,931.79	\$1,931.79
40 03	Ad Val Taxes - Wake Co. - PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	\$618,000.00	\$565,316.00	\$760,000.00	\$661,597.20	\$575,204.58	\$542,812.87
40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	\$18,000.00	\$58,000.00	\$59,000.00	\$58,528.49	\$53,846.43	\$54,955.27
40 07	Ad Val Vehicle Taxes - Wake Co. - CY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.99
40 08	Ad Val Vehicle Taxes - Wake Co. - PY	\$0.00	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00
40 10	Ad Val Refunds Paid on Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 15	Ad Val Penalites and Interest	\$20,000.00	\$25,000.00	\$32,000.00	\$34,326.90	\$37,307.92	\$29,449.38
40 20	Ad Val Motor Vehicle Licenses - CY	\$70,000.00	\$58,000.00	\$68,000.00	\$59,871.03	\$52,682.27	\$54,287.21
40 21	Ad Val Motor Vehicle Licenses - PY	\$2,400.00	\$6,400.00	\$6,400.00	\$6,308.97	\$6,517.46	\$7,008.51
40 30	Ad Val Dog Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 50	Ad Val PILOT	\$10,000.00	\$10,292.00	\$11,947.00	\$11,947.90	\$10,292.60	\$9,509.00
<u>Total: Ad Val</u>		\$8,780,266.00	\$8,421,032.00	\$8,467,847.00	\$8,335,848.40	\$8,054,186.33	\$8,002,436.75
<u>St Shrd Rev</u>							
41 00	SS Rev. Sales Tax - Article 39 (1cent)	\$1,050,000.00	\$952,200.00	\$1,000,000.00	\$690,711.79	\$920,804.10	\$889,134.60
41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	\$680,000.00	\$620,000.00	\$623,000.00	\$462,853.66	\$603,979.90	\$594,175.56
41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	\$525,000.00	\$491,000.00	\$487,000.00	\$359,357.61	\$476,806.52	\$458,426.64
41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	\$640,000.00	\$608,000.00	\$608,000.00	\$454,091.23	\$592,525.18	\$589,663.39
41 04	SS Rev. Sales Tax - Art. 44 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 50	SS Rev. Utilities Franchise Tax	\$656,000.00	\$656,000.00	\$630,000.00	\$316,450.11	\$674,210.97	\$542,253.01

## Detail Revenue Budget - General Fund

41 51	SS Rev. Telecommunications Tax	\$70,500.00	\$74,160.00	\$74,000.00	\$35,857.00	\$78,472.36	\$85,657.00
41 52	SS Rev. Gasoline Tax Refund	\$0.00	\$0.00	\$26.00	\$26.25	\$97.22	\$192.16
41 54	SS Rev. Beer and Wine Tax	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$66,363.88	\$70,354.75
41 55	SS Rev. Solid Waste Disposal Tax Dist	\$11,000.00	\$10,000.00	\$9,500.00	\$7,780.66	\$9,258.90	\$11,086.85
<b>Total: St Shrd Rev</b>		<b>\$3,708,500.00</b>	<b>\$3,487,360.00</b>	<b>\$3,507,526.00</b>	<b>\$2,327,128.31</b>	<b>\$3,422,519.03</b>	<b>\$3,240,943.96</b>
<b><u>Intergovernmental</u></b>							
42 00	Intgmtl ABC Revenue	\$84,000.00	\$76,000.00	\$82,000.00	\$73,315.30	\$85,533.58	\$81,461.16
42 10	Intgmtl Franchise Tax Reimb - W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 11	Intgmtl Franchise Tax Reimb - Electric	\$343,500.00	\$348,040.00	\$348,040.00	\$0.00	\$335,000.00	\$320,000.00
42 15	Intgmtl Support Services - WS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 16	Intgmtl Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 20	Intgmtl PILOT - Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 21	Intgmtl PILOT - Electric	\$31,177.00	\$32,850.00	\$32,850.00	\$0.00	\$32,850.00	\$32,249.00
<b>Total: Intergovernmental</b>		<b>\$458,677.00</b>	<b>\$456,890.00</b>	<b>\$462,890.00</b>	<b>\$73,315.30</b>	<b>\$453,383.58</b>	<b>\$433,710.16</b>
<b><u>Permits and Fees</u></b>							
43 03	Per & Fees Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00	\$4,400.00
43 04	Per & Fees Lease Revenue	\$15,015.00	\$15,015.00	\$15,200.00	\$14,555.00	\$8,800.00	\$9,600.00
43 05	Per & Fees Rental Car Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.53	\$2,339.23
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.50
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$247.24	\$1,989.18
43 99	Per & Fees Returned Check Fees	\$0.00	\$0.00	\$480.00	\$440.00	\$310.00	\$340.00
<b>Total: Permits and Fees</b>		<b>\$15,015.00</b>	<b>\$15,015.00</b>	<b>\$16,956.00</b>	<b>\$16,271.00</b>	<b>\$22,813.77</b>	<b>\$20,575.91</b>
<b><u>Grants and Donations</u></b>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45 33	Grants & Don Donations - Miscellaneous	\$1.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Grants and Donations</b>		<b>\$1.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Miscellaneous</u></b>							
48 10	Misc Debt Setoff Revenue	\$5,000.00	\$5,000.00	\$5,000.00	\$4,285.83	\$6,027.35	\$7,043.43

## Detail Revenue Budget - General Fund

48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 20	Misc Cable TV - Franchise Agreement	\$34,000.00	\$34,000.00	\$34,000.00	\$22,660.34	\$32,550.96	\$31,049.23
48 21	Misc Cable TV - State Allocation	\$167,500.00	\$177,000.00	\$172,000.00	\$84,588.07	\$171,777.80	\$174,603.65
48 30	Misc Cable TV Pole Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$32,480.00	\$32,480.62	\$60,873.00	\$0.00
48 71	Misc Sale of Scrap	\$3,000.00	\$0.00	\$5,235.00	\$5,235.16	\$0.00	\$229.32
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 73	Misc Sale of Surplus Equipment	\$9,000.00	\$9,000.00	\$9,000.00	\$8,045.23	\$55,367.98	\$107.00
48 75	Misc Transfer-Clayton Community Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 95	Misc Contract Service Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 96	Misc Write Off of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$3,518.00	\$4,009.33	\$18,436.71	\$41,404.06
	<u>Total: Miscellaneous</u>	\$218,500.00	\$225,000.00	\$261,233.00	\$161,304.58	\$345,033.80	\$254,436.69
	<u>Fund Balance and Capital Reserve</u>						
48 99	Misc Fund Balance Appropriated	\$295,893.00	\$1,263,753.00	\$479,663.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fund Balance and Capital Reserve</u>	\$295,893.00	\$1,263,753.00	\$479,663.00	\$0.00	\$0.00	\$0.00

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<b>Division Total: Non-departmental</b>	<b>\$13,476,852.00</b>	<b>\$13,929,050.00</b>	<b>\$13,196,115.00</b>	<b>\$10,913,867.59</b>	<b>\$12,297,936.51</b>	<b>\$11,952,103.47</b>
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**01**

**Legislative**

Miscellaneous

48 15	Misc Community Development Loan Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

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<b>Division Total: Legislative</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**04**

**Human Resources**

Grants and Donations

45 00	Grants & Don Grant Funds - Employee Benefits	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants and Donations</u>	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

Miscellaneous

## Detail Revenue Budget - General Fund

48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Division Total: Human Resources</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
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<b>Department Total: General Government</b>		<b>\$13,479,652.00</b>	<b>\$13,931,850.00</b>	<b>\$13,198,915.00</b>	<b>\$10,913,867.59</b>	<b>\$12,297,936.51</b>	<b>\$11,954,603.47</b>
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<b>Department</b>	<b>41</b>	<b>Financial Services</b>	
	<b>02</b>	<b>Administration</b>	

Permits and Fees

43 41	Per & Fees Alarm Response	\$9,000.00	\$6,000.00	\$8,500.00	\$8,500.00	\$17,450.00	\$5,000.00
43 51	Per & Fees Cemetery Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$36,990.00	\$57,725.00
<u>Total: Permits and Fees</u>		\$9,000.00	\$6,000.00	\$8,500.00	\$8,500.00	\$54,440.00	\$62,725.00

Other Financing Sources

48 05	Misc Finance Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$336,076.93	\$251,297.00
49 31	Other Fin Scs Recreation GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 41	Other Fin Scs Streets GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 42	Other Fin Scs Refunding GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$336,076.93	\$251,297.00

Miscellaneous

48 00	Misc Investment Earnings	\$12,000.00	\$21,000.00	\$9,500.00	\$8,817.67	\$21,605.17	\$12,376.30
48 10	Misc Debt Setoff Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 80	Misc Tran from 2009A GO Bond Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 81	Misc Trans from 2009A GO Bond St Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$2,000.00	\$1,500.00	\$1,982.00	\$1,982.36	\$1,493.57	\$1,004.93
<u>Total: Miscellaneous</u>		\$14,000.00	\$22,500.00	\$11,482.00	\$10,800.03	\$23,098.74	\$13,381.23

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<b>Division Total: Administration</b>		<b>\$23,000.00</b>	<b>\$28,500.00</b>	<b>\$19,982.00</b>	<b>\$19,300.03</b>	<b>\$413,615.67</b>	<b>\$327,403.23</b>
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<b>05</b>	<b>Information Services</b>	
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Miscellaneous

48 22	Misc Cable TV - PEG Channel	\$62,370.00	\$41,000.00	\$63,000.00	\$32,097.49	\$62,817.39	\$32,721.34
<u>Total: Miscellaneous</u>		\$62,370.00	\$41,000.00	\$63,000.00	\$32,097.49	\$62,817.39	\$32,721.34

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<b>Division Total: Information Services</b>		<b>\$62,370.00</b>	<b>\$41,000.00</b>	<b>\$63,000.00</b>	<b>\$32,097.49</b>	<b>\$62,817.39</b>	<b>\$32,721.34</b>
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<b>11</b>	<b>Customer Service and Collections</b>	
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Permits and Fees

## Detail Revenue Budget - General Fund

43 00	Per & Fees Privilege Licenses	\$65,000.00	\$50,000.00	\$85,000.00	\$71,458.50	\$124,371.88	\$105,121.75
43 01	Per & Fees Privilege License - PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 20	Per & Fees Late Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 74	Per & Fees Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$65,000.00	\$50,000.00	\$85,000.00	\$71,458.50	\$124,371.88	\$105,121.75

Miscellaneous

48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$217.57	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$217.57	\$0.00

**Division Total: Customer Service and Collections**

<b>\$65,000.00</b>	<b>\$50,000.00</b>	<b>\$85,000.00</b>	<b>\$71,458.50</b>	<b>\$124,589.45</b>	<b>\$105,121.75</b>
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**Department Total: Financial Services**

<b>\$150,370.00</b>	<b>\$119,500.00</b>	<b>\$167,982.00</b>	<b>\$122,856.02</b>	<b>\$601,022.51</b>	<b>\$465,246.32</b>
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**Department 42 Community Development Services**

**02 Administration**

Grants and Donations

45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 65	Grants & Don NCDOT TIP Project	\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$76,000.00	\$50,000.00	\$76,000.00	\$0.00

**Division Total: Administration**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$50,000.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>
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**15 Planning**

Permits and Fees

43 32	Per & Fees Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$648.00
43 33	Per & Fees Building Reinspecion Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 34	Per & Fees Zoning Permit Fees	\$27,500.00	\$17,500.00	\$28,000.00	\$27,345.00	\$18,920.00	\$18,675.25
43 35	Per & Fees Zoning/Code Enforcement Fines	\$4,000.00	\$3,000.00	\$4,000.00	\$4,048.77	\$5,251.23	\$7,743.32
43 38	Per & Fees Tower Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 39	Per & Fees Planning Application Fees	\$35,680.00	\$24,600.00	\$36,050.00	\$36,340.23	\$24,194.68	\$30,657.73
43 81	Per & Fees Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$67,180.00	\$45,100.00	\$68,050.00	\$67,734.00	\$48,565.91	\$57,724.30

Miscellaneous

## Detail Revenue Budget - General Fund

48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00

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<b>Division Total: Planning</b>		<b>\$67,180.00</b>	<b>\$45,100.00</b>	<b>\$68,110.00</b>	<b>\$67,794.00</b>	<b>\$48,565.91</b>	<b>\$57,724.30</b>
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17

**Downtown and Economic Developmen**

Grants and Donations

45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60
45 71	Grants & Don NC Rural Center Grant	\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$152,804.00	\$152,804.13	\$0.00	\$5,176.60

Miscellaneous

48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Division Total: Downtown and Economic Developmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,804.00</b>	<b>\$152,804.13</b>	<b>\$0.00</b>	<b>\$5,176.60</b>
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20

**Building Inspections**

Permits and Fees

43 30	Per & Fees Homeowner's Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00
43 31	Per & Fees Minimum Housing Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
43 32	Per & Fees Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,692.49
43 33	Per & Fees Building Reinspecion Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
43 34	Per & Fees Zoning Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 35	Per & Fees Zoning/Code Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 36	Per & Fees Building Inspections	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$284,306.78
43 49	Per & Fees Rental Unit License and Inspecti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$427,369.27

Miscellaneous

48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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<b>Division Total: Building Inspections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$427,419.27</b>
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95

**Capital Outlay**

## Detail Revenue Budget - General Fund

<u>Miscellaneous</u>							
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Community Development Services</b>		<b>\$67,180.00</b>	<b>\$45,100.00</b>	<b>\$296,914.00</b>	<b>\$270,648.13</b>	<b>\$124,565.91</b>	<b>\$490,320.17</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
	<b>00</b>	<b>Non-departmental</b>					
<u>Intergovernmental</u>							
42 50	Intgmtl Drug Seizure Revenues- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.70
42 51	Intgmtl Drug Seizure Revenues - State	\$0.00	\$0.00	\$1,942.00	\$2,260.47	\$1,545.02	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$1,942.00	\$2,260.47	\$1,545.02	\$14,563.70
<u>Permits and Fees</u>							
43 40	Per & Fees Court Fees	\$6,000.00	\$8,000.00	\$6,000.00	\$5,837.50	\$7,751.62	\$8,707.86
43 42	Per & Fees Fines & Citations - Parking	\$1,400.00	\$2,000.00	\$1,400.00	\$1,840.00	\$1,475.00	\$2,720.00
43 43	Per & Fees Animal Fees	\$0.00	\$1,500.00	\$400.00	\$425.00	\$1,475.00	\$3,770.00
43 44	Per & Fees Fines & Citations- Ord. Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 47	Per & Fees Precious Metals	\$195.00	\$300.00	\$195.00	\$195.00	\$392.00	\$206.00
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$33,122.00	\$33,122.44	\$400.00	\$0.00
<u>Total: Permits and Fees</u>		\$7,595.00	\$11,800.00	\$41,117.00	\$41,419.94	\$11,493.62	\$15,403.86
<u>Grants and Donations</u>							
45 10	Grants & Don Grant Funds - Police - Federal	\$1,717.00	\$2,360.00	\$2,022.00	\$2,022.08	\$0.00	\$609.07
45 20	Grants & Don Grant Funds - Miscellaneous	\$84,000.00	\$10,125.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
45 30	Grants & Don Donations - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$250.00	\$0.00
<u>Total: Grants and Donations</u>		\$85,717.00	\$12,485.00	\$12,772.00	\$12,772.08	\$250.00	\$609.07
<u>Miscellaneous</u>							
48 50	Misc - USPCA K-9 Field Trials	\$0.00	\$0.00	\$1,875.00	\$2,475.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$1,875.00	\$2,475.00	\$0.00	\$0.00
<b>Division Total: Non-departmental</b>		<b>\$93,312.00</b>	<b>\$24,285.00</b>	<b>\$57,706.00</b>	<b>\$58,927.49</b>	<b>\$13,288.64</b>	<b>\$30,576.63</b>

## Detail Revenue Budget - General Fund

<b>Department Total: Law Enforcement</b>		<b>\$93,312.00</b>	<b>\$24,285.00</b>	<b>\$57,706.00</b>	<b>\$58,927.49</b>	<b>\$13,288.64</b>	<b>\$30,576.63</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>					
	<b>00</b>	<b>Non-departmental</b>					
<u>Intergovernmental</u>							
42 55	Intgmtl Claytex Fire District Reimb	\$1,613,561.00	\$1,161,560.00	\$892,000.00	\$656,514.75	\$899,718.36	\$850,291.78
<u>Total: Intergovernmental</u>		\$1,613,561.00	\$1,161,560.00	\$892,000.00	\$656,514.75	\$899,718.36	\$850,291.78
<u>Permits and Fees</u>							
43 45	Per & Fees Fire Inspection Fees	\$7,000.00	\$7,000.00	\$32,000.00	\$6,960.00	\$20,185.00	\$12,270.00
43 46	Per & Fees Fire Reinspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$3,516.00	\$3,516.13	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$7,000.00	\$7,000.00	\$35,516.00	\$10,476.13	\$20,185.00	\$12,270.00
<u>Grants and Donations</u>							
45 11	Grants & Don Grant Funds - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 31	Grants & Don Donations - Fire	\$500.00	\$500.00	\$250.00	\$875.00	\$1,550.00	\$3,490.00
45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$500.00	\$500.00	\$250.00	\$875.00	\$1,550.00	\$3,490.00
<u>Miscellaneous</u>							
48 25	Misc Hazmat Response Reimbursement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00
48 26	Misc Fire - Special Services	\$1,400.00	\$1,536.00	\$1,477.00	\$1,477.00	\$1,492.00	\$1,538.00
48 27	Misc Fire District - Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	\$140.00	\$100.00
<u>Total: Miscellaneous</u>		\$1,400.00	\$1,536.00	\$6,577.00	\$6,577.00	\$1,632.00	\$4,038.00
<b>Division Total: Non-departmental</b>		<b>\$1,622,461.00</b>	<b>\$1,170,596.00</b>	<b>\$934,343.00</b>	<b>\$674,442.88</b>	<b>\$923,085.36</b>	<b>\$870,089.78</b>
<b>Department Total: Fire Protection</b>		<b>\$1,622,461.00</b>	<b>\$1,170,596.00</b>	<b>\$934,343.00</b>	<b>\$674,442.88</b>	<b>\$923,085.36</b>	<b>\$870,089.78</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
	<b>02</b>	<b>Administration</b>					
<u>Permits and Fees</u>							
43 44	Per & Fees Fines & Citations-Ord. Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Revenue Budget - General Fund

43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grants and Donations

45 65	Grants & Don NCDOT TIP Project	\$363,693.00	\$0.00	\$1,205,594.00	\$860,918.20	\$215,335.55	\$0.00
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<u>Total: Grants and Donations</u>		\$363,693.00	\$0.00	\$1,205,594.00	\$860,918.20	\$215,335.55	\$0.00
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Miscellaneous

48 60	Misc Reimbursable Projects	\$5,000.00	\$13,000.00	\$422,068.00	\$9,407.16	\$350,421.48	\$0.00
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48 97	Misc Miscellaneous	\$0.00	\$0.00	\$4,149.00	\$4,149.55	\$65.95	\$56.50
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<u>Total: Miscellaneous</u>		\$5,000.00	\$13,000.00	\$426,217.00	\$13,556.71	\$350,487.43	\$56.50
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<b>Division Total: Administration</b>		<b>\$368,693.00</b>	<b>\$13,000.00</b>	<b>\$1,631,811.00</b>	<b>\$874,474.91</b>	<b>\$565,822.98</b>	<b>\$56.50</b>
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**20**

**Building Inspections**

Permits and Fees

43 30	Per & Fees Homeowner's Recovery	\$2,000.00	\$1,900.00	\$2,030.00	\$2,120.00	\$2,260.00	\$0.00
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43 32	Per & Fees Building Permits	\$640,000.00	\$400,000.00	\$825,000.00	\$793,048.64	\$554,274.94	\$0.00
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43 33	Per & Fees Building Reinspection Fees	\$12,500.00	\$7,500.00	\$16,000.00	\$16,075.00	\$10,750.00	\$0.00
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43 36	Per & Fees Building Inspections	\$0.00	\$0.00	\$0.00	\$300.00	\$650.00	\$0.00
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43 49	Per & Fees Rental Unit License and Inspecti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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<u>Total: Permits and Fees</u>		\$654,500.00	\$409,400.00	\$843,030.00	\$811,543.64	\$567,934.94	\$0.00
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Miscellaneous

48 97	Misc Miscellaneous	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
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<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
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<b>Division Total: Building Inspections</b>		<b>\$654,500.00</b>	<b>\$409,400.00</b>	<b>\$843,042.00</b>	<b>\$811,543.64</b>	<b>\$567,934.94</b>	<b>\$0.00</b>
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**51**

**Engineering Operations**

Permits and Fees

43 50	Per & Fees Utility Inspection Fees	\$10,000.00	\$5,000.00	\$17,073.00	\$17,073.00	\$24,966.75	\$9,416.25
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43 52	Per & Fees Street Inspection Fees	\$8,000.00	\$4,000.00	\$15,710.00	\$15,709.50	\$8,647.50	\$9,731.90
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<u>Total: Permits and Fees</u>		\$18,000.00	\$9,000.00	\$32,783.00	\$32,782.50	\$33,614.25	\$19,148.15
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<b>Division Total: Engineering Operations</b>		<b>\$18,000.00</b>	<b>\$9,000.00</b>	<b>\$32,783.00</b>	<b>\$32,782.50</b>	<b>\$33,614.25</b>	<b>\$19,148.15</b>
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**52**

**Property Maintenance Operations**

Permits and Fees

## Detail Revenue Budget - General Fund

43 51	Per & Fees Cemetery Lots	\$44,000.00	\$108,000.00	\$38,000.00	\$36,190.00	\$21,250.00	\$6,080.00
<u>Total: Permits and Fees</u>		\$44,000.00	\$108,000.00	\$38,000.00	\$36,190.00	\$21,250.00	\$6,080.00
<u>Sales and Services</u>							
43 53	Per & Fees Cemetery Services	\$44,100.00	\$70,200.00	\$42,000.00	\$35,320.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$44,100.00	\$70,200.00	\$42,000.00	\$35,320.00	\$0.00	\$0.00
<b>Division Total: Property Maintenance Operations</b>		<b>\$88,100.00</b>	<b>\$178,200.00</b>	<b>\$80,000.00</b>	<b>\$71,510.00</b>	<b>\$21,250.00</b>	<b>\$6,080.00</b>

**55**

**Streets Operations**

St Shrd Rev

41 53	SS Rev. Powell Bill	\$478,000.00	\$460,000.00	\$456,823.00	\$456,822.54	\$448,464.08	\$432,696.61
<u>Total: St Shrd Rev</u>		\$478,000.00	\$460,000.00	\$456,823.00	\$456,822.54	\$448,464.08	\$432,696.61

Permits and Fees

43 20	Per & Fees Late Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 50	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 52	Per & Fees Street Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$1,781.00	\$1,780.96	\$5,238.69	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$1,781.00	\$1,780.96	\$5,238.69	\$0.00

Other Financing Sources

49 49	Other Fin Scs Streets Fee in Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$103,423.86	\$0.00
49 50	Other Fin Scs Sidewalk Fee in Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$103,423.86	\$0.00

Fund Balance and Capital Reserve

48 98	Misc Powell Bill FB Appropriated	\$257,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$257,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Division Total: Streets Operations**

<b>\$735,261.00</b>	<b>\$460,000.00</b>	<b>\$458,604.00</b>	<b>\$458,603.50</b>	<b>\$557,126.63</b>	<b>\$432,696.61</b>
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**59**

**Sanitation**

Permits and Fees

43 20	Per & Fees Late Fee Penalties	\$9,768.00	\$11,100.00	\$10,500.00	\$9,590.28	\$10,450.86	\$12,114.53
<u>Total: Permits and Fees</u>		\$9,768.00	\$11,100.00	\$10,500.00	\$9,590.28	\$10,450.86	\$12,114.53

Sales and Services

44 00	Sales & Serv Refuse Collection Fees	\$1,313,790.00	\$1,265,145.00	\$1,291,288.00	\$1,160,177.32	\$1,202,111.76	\$1,148,483.03
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## Detail Revenue Budget - General Fund

<u>Total: Sales and Services</u>		\$1,313,790.00	\$1,265,145.00	\$1,291,288.00	\$1,160,177.32	\$1,202,111.76	\$1,148,483.03
<b>Division Total: Sanitation</b>		<b>\$1,323,558.00</b>	<b>\$1,276,245.00</b>	<b>\$1,301,788.00</b>	<b>\$1,169,767.60</b>	<b>\$1,212,562.62</b>	<b>\$1,160,597.56</b>
<b>Department Total: Public Works</b>		<b>\$3,188,112.00</b>	<b>\$2,345,845.00</b>	<b>\$4,348,028.00</b>	<b>\$3,418,682.15</b>	<b>\$2,958,311.42</b>	<b>\$1,618,578.82</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
	<b>02</b>	<b>Administration</b>					
<u>Permits and Fees</u>							
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$2,909.00	\$2,909.70	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$2,909.00	\$2,909.70	\$0.00	\$0.00
<u>Sales and Services</u>							
44 39	Sales & Serv Recreation: Picnic Shelter Rent	\$2,400.00	\$2,300.00	\$2,500.00	\$2,053.15	\$2,781.05	\$2,434.00
44 42	Sales & Serv Clayton Community Center Rentals	\$2,260.00	\$1,650.00	\$2,511.00	\$2,511.00	\$3,547.50	\$3,281.00
44 44	Sales & Serv Membership Fees - Resident	\$6,500.00	\$5,100.00	\$7,000.00	\$6,761.00	\$6,023.00	\$6,342.00
44 53	Sales & Serv Membership Fees - Nonresident	\$26,500.00	\$22,605.00	\$26,000.00	\$23,903.00	\$28,024.00	\$25,422.00
<u>Total: Sales and Services</u>		\$37,660.00	\$31,655.00	\$38,011.00	\$35,228.15	\$40,375.55	\$37,479.00
<u>Grants and Donations</u>							
45 12	Grants & Don Grant Funds - Recreation	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.85
45 32	Grants & Don Donations - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.50
<u>Total: Grants and Donations</u>		\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.35
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$94.25
<b>Division Total: Administration</b>		<b>\$49,160.00</b>	<b>\$31,655.00</b>	<b>\$40,920.00</b>	<b>\$38,162.85</b>	<b>\$40,375.55</b>	<b>\$48,713.60</b>
	<b>70</b>	<b>Youth Athletics</b>					
<u>Permits and Fees</u>							
43 06	Per & Fees Facility Rental	\$20,300.00	\$14,750.00	\$24,300.00	\$18,257.50	\$15,908.00	\$12,122.50
43 90	Per & Fees Recreation: Sponsor Fees	\$2,150.00	\$2,300.00	\$2,000.00	\$1,950.00	\$2,916.45	\$2,400.00
<u>Total: Permits and Fees</u>		\$22,450.00	\$17,050.00	\$26,300.00	\$20,207.50	\$18,824.45	\$14,522.50
<u>Sales and Services</u>							
44 29	Sales & Serv Out of Town Resident Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)

## Detail Revenue Budget - General Fund

44 30	Sales & Serv Recreation: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 31	Sales & Serv Recreation: Concessions	\$4,815.00	\$5,000.00	\$4,500.00	\$3,547.96	\$4,753.01	\$4,652.47
44 32	Sales & Serv Recreation: Athletics Res	\$15,475.00	\$14,500.00	\$15,000.00	\$13,743.00	\$16,323.15	\$14,922.40
44 33	Sales & Serv Recreation: Athletics Non Res	\$26,520.00	\$26,700.00	\$27,500.00	\$23,494.20	\$27,581.15	\$29,582.05
44 38	Sales & Serv Recreation: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 41	Sales & Serv Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$46,810.00	\$46,200.00	\$47,000.00	\$40,785.16	\$48,657.31	\$49,111.92

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<b>Division Total: Youth Athletics</b>		<b>\$69,260.00</b>	<b>\$63,250.00</b>	<b>\$73,300.00</b>	<b>\$60,992.66</b>	<b>\$67,481.76</b>	<b>\$63,634.42</b>
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71

**Adult Athletics**

Permits and Fees

43 06	Per & Fees Facility Rental	\$100.00	\$450.00	\$93.00	\$93.00	\$1,300.00	\$5,430.00
43 90	Per & Fees Recreation: Sponsor Fees	\$13,600.00	\$8,000.00	\$10,675.00	\$11,875.00	\$7,700.00	\$5,025.00
<u>Total: Permits and Fees</u>		\$13,700.00	\$8,450.00	\$10,768.00	\$11,968.00	\$9,000.00	\$10,455.00

Sales and Services

44 29	Sales & Serv Out of Town Resident Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
44 30	Sales & Serv Recreation: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 31	Sales & Serv Recreation: Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 32	Sales & Serv Recreation: Athletics Res	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.00	\$3,200.00
44 33	Sales & Serv Recreation: Athletics Non Res	\$2,000.00	\$2,000.00	\$2,500.00	\$1,989.00	\$1,450.00	\$3,467.00
44 38	Sales & Serv Recreation: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.59
44 41	Sales & Serv Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$2,000.00	\$2,000.00	\$2,500.00	\$1,989.00	\$4,017.00	\$10,891.59

Miscellaneous

48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Division Total: Adult Athletics</b>		<b>\$15,700.00</b>	<b>\$10,450.00</b>	<b>\$13,268.00</b>	<b>\$13,957.00</b>	<b>\$13,017.00</b>	<b>\$21,346.59</b>
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73

**Programs and Classes**

Sales and Services

## Detail Revenue Budget - General Fund

44 34	Sales & Serv Recreation: Senior Trips	\$1,500.00	\$24,050.00	\$0.00	\$165.00	\$5,125.00	\$0.00
44 35	Sales & Serv Recreation: Youth Council Trips	\$700.00	\$700.00	\$50.00	\$50.00	\$55.00	\$1,470.00
44 36	Sales & Serv Recreation: Programs Res	\$68,000.00	\$77,825.00	\$63,000.00	\$53,118.75	\$65,297.68	\$72,463.70
44 37	Sales & Serv Recreation: Programs Non Res	\$37,000.00	\$33,050.00	\$37,000.00	\$33,071.35	\$35,886.40	\$34,394.65
44 38	Sales & Serv Recreation: Special Projects	\$750.00	\$750.00	\$612.00	\$612.00	\$430.00	\$542.00
44 40	Sales & Serv Recreation: Trips - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 42	Sales & Serv Clayton Community Center Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 45	Sales & Serv Annual Road Race	\$5,000.00	\$4,500.00	\$4,500.00	\$4,375.00	\$6,675.00	\$3,115.00
<u>Total: Sales and Services</u>		\$112,950.00	\$140,875.00	\$105,162.00	\$91,392.10	\$113,469.08	\$111,985.35
<b>Division Total: Programs and Classes</b>		<b>\$112,950.00</b>	<b>\$140,875.00</b>	<b>\$105,162.00</b>	<b>\$91,392.10</b>	<b>\$113,469.08</b>	<b>\$111,985.35</b>
<b>Department Total: Parks &amp; Recreational Services</b>		<b>\$247,070.00</b>	<b>\$246,230.00</b>	<b>\$232,650.00</b>	<b>\$204,504.61</b>	<b>\$234,343.39</b>	<b>\$245,679.96</b>

**Department 65 Cultural and Performing Arts**  
**02 Administration**

Sales and Services

44 420	Sales & Serv Staff Services Support	\$0.00	\$20,000.00	\$25,892.00	\$22,392.35	\$26,129.02	\$0.00
44 421	Sales & Serv Value Added Services	\$0.00	\$10,000.00	\$7,612.00	\$6,676.28	\$11,937.04	\$0.00
44 43	Sales & Serv Clayton Center Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 50	Sales & Serv Clayton Center Sales and Rentals	\$0.00	\$100,000.00	\$79,060.00	\$66,918.75	\$88,585.19	\$130,332.72
44 51	Sales & Serv Clayton Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 52	Sales & Serv Cultural Arts	\$85,125.00	\$95,800.00	\$64,664.00	\$65,230.23	\$107,585.62	\$119,170.39
<u>Total: Sales and Services</u>		\$85,125.00	\$225,800.00	\$177,228.00	\$161,217.61	\$234,236.87	\$249,503.11
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Administration</b>		<b>\$85,125.00</b>	<b>\$283,800.00</b>	<b>\$177,228.00</b>	<b>\$161,217.61</b>	<b>\$234,236.87</b>	<b>\$249,503.11</b>

**75**

**Facility Enterprises**

Sales and Services

## Detail Revenue Budget - General Fund

44 42	Sales & Serv Clayton Community Center Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 420	Sales & Serv Staff Services Support	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 421	Sales & Serv Value Added Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 50	Sales & Serv Clayton Center Sales and Rentals	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 51	Sales & Serv Clayton Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Facility Enterprises</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Cultural and Performing Arts</b>		<b>\$205,125.00</b>	<b>\$283,800.00</b>	<b>\$177,228.00</b>	<b>\$161,217.61</b>	<b>\$234,236.87</b>	<b>\$249,503.11</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>					
	<b>02</b>	<b>Administration</b>					
<u>Permits and Fees</u>							
43 95	Per & Fees Library Fees	\$9,000.00	\$12,500.00	\$8,500.00	\$8,377.94	\$13,065.89	\$14,637.51
43 96	Per & Fees - Copy Charge	\$4,500.00	\$0.00	\$1,307.00	\$1,090.60	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$13,500.00	\$12,500.00	\$9,807.00	\$9,468.54	\$13,065.89	\$14,637.51
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 60	Grants & Don Donations - Library	\$0.00	\$0.00	\$1,441.00	\$1,443.00	\$3,536.65	\$2,197.61
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$1,441.00	\$1,443.00	\$3,536.65	\$2,197.61
<u>Miscellaneous</u>							
48 73	Misc Sale of Surplus Equipment	\$0.00	\$500.00	\$120.00	\$119.70	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$500.00	\$120.00	\$119.70	\$0.00	\$0.00
<b>Division Total: Administration</b>		<b>\$13,500.00</b>	<b>\$13,000.00</b>	<b>\$11,368.00</b>	<b>\$11,031.24</b>	<b>\$16,602.54</b>	<b>\$16,835.12</b>
<b>Department Total: Library Operations</b>		<b>\$13,500.00</b>	<b>\$13,000.00</b>	<b>\$11,368.00</b>	<b>\$11,031.24</b>	<b>\$16,602.54</b>	<b>\$16,835.12</b>
<b>Fund Total: GF</b>		<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,425,134.00</b>	<b>\$15,836,177.72</b>	<b>\$17,403,393.15</b>	<b>\$15,941,433.38</b>
<b>Net Grand Totals:</b>		<b>\$19,066,782.00</b>	<b>\$18,180,206.00</b>	<b>\$19,425,134.00</b>	<b>\$15,836,177.72</b>	<b>\$17,403,393.15</b>	<b>\$15,941,433.38</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Personnel - Benefits</u>							
51 10	Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	(\$134,746.00)	(\$115,784.00)	\$0.00	(\$51,283.34)	(\$52,697.52)	(\$46,310.02)
<u>Total: Operating Expenses</u>		(\$134,746.00)	(\$115,784.00)	\$0.00	(\$51,283.34)	(\$52,697.52)	(\$46,310.02)
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$85,000.00	\$84,400.00	\$61,282.00	\$28,000.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$85,000.00	\$84,400.00	\$61,282.00	\$28,000.00	\$0.00	\$0.00
<u>Debt Service</u>							
57 50	Debt Service Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 04	Misc HRA Deductible Allowance	\$78,000.00	\$75,000.00	\$75,000.00	\$59,650.66	\$84,376.03	\$67,013.33
59 19	Misc Transfer to Enterprise Fund-Out	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 93	Misc Allowance-Health Plan Option	\$36,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 94	Misc Employee Share Health Insurance	\$0.00	(\$23,275.00)	\$0.00	\$0.00	(\$2,565.15)	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00	(\$7,500.00)	(\$5,446.00)	(\$5,625.00)	(\$5,397.10)	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	(\$4,875.00)	(\$3,540.00)	(\$3,656.25)	(\$3,957.48)	\$0.00
<u>Total: Miscellaneous</u>		\$153,339.00	\$39,350.00	\$66,014.00	\$50,369.41	\$72,456.30	\$67,013.33
<b>Division Total: Non-departmental</b>		<b>(\$103,593.00)</b>	<b>(\$7,966.00)</b>	<b>(\$127,296.00)</b>	<b>(\$27,086.07)</b>	<b>(\$19,758.78)</b>	<b>(\$20,703.31)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>01</b>	<b>Legislative</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$60,030.00	\$57,762.00	\$58,521.00	\$49,690.28	\$0.00	\$0.00
50 021	Salaries Part-time w/Benefits	\$22,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 06	Salaries Council	\$41,764.00	\$41,175.00	\$41,148.00	\$34,290.00	\$40,565.52	\$39,901.00
50 50	Salaries Cashout	\$8,376.00	\$8,376.00	\$8,839.00	\$7,443.00	\$9,302.16	\$11,396.10
<u>Total: Personnel - Salaries</u>		\$132,742.00	\$107,313.00	\$108,508.00	\$91,423.28	\$49,867.68	\$51,297.10
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,400.00	\$1,050.00	\$1,050.00	\$1,050.00	\$300.00	\$300.00
51 10	Benefits FICA	\$10,251.00	\$8,290.00	\$8,210.00	\$6,799.06	\$3,485.63	\$3,609.28
51 11	Benefits Group Insurance - Health	\$30,895.00	\$32,547.00	\$29,000.00	\$23,179.45	\$18,930.24	\$18,195.84
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$383.00	\$357.00	\$343.00	\$297.62	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$5,840.00	\$4,137.00	\$4,137.00	\$3,513.07	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$2,445.00	\$2,341.00	\$2,400.00	\$2,027.58	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$51,214.00	\$48,722.00	\$45,140.00	\$36,866.78	\$22,715.87	\$22,105.12
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$19,322.00	\$15,067.00	\$16,853.00	\$17,090.75	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$19,422.00	\$15,067.00	\$16,853.00	\$17,090.75	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$48.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$62.00	\$49.16	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,088.00	\$1,088.00	\$906.80	\$1,103.75	\$1,111.62
52 25	Op Exp Advertising Expense	\$1,095.00	\$1,095.00	\$150.00	\$99.60	\$734.46	\$329.20

## Detail Expense Budget - General Fund

52 26	Op Exp Training and Travel	\$11,954.00	\$27,994.00	\$15,000.00	\$11,874.25	\$2,362.22	\$18,289.98
52 27	Op Exp Local Mileage	\$680.00	\$1,130.00	\$775.00	\$294.60	\$714.29	\$445.54
52 28	Op Exp Elections	\$0.00	\$18,579.00	\$0.00	\$0.00	\$0.00	\$11,756.47
52 60	Op Exp Equipment Purchase	\$120.00	\$0.00	\$147.00	\$146.76	\$184.12	\$0.00
52 62	Op Exp Dues and Subscriptions	\$370.00	\$310.00	\$1,270.00	\$1,269.08	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$2,110.00	\$3,120.00	\$2,000.00	\$1,951.95	\$1,022.04	\$2,440.95
53 00	Op Exp Insurance and Bonds	\$13,853.00	\$14,144.00	\$14,144.00	\$14,143.87	\$25,751.20	\$21,851.66
53 03	Op Exp Worker's Compensation Insurance	\$483.00	\$391.00	\$294.00	\$293.97	\$158.00	\$181.22
53 80	Op Exp Vehicle Vanity Plates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$4,263.00	\$4,670.00	\$2,500.00	\$1,867.84	\$760.04	\$1,720.09
<u>Total: Operating Expenses</u>		\$36,064.00	\$72,551.00	\$37,430.00	\$32,897.88	\$32,790.12	\$58,126.73
<u>Miscellaneous</u>							
59 02	Misc Contingency	\$0.00	\$1,116,131.00	\$898,100.00	\$342,560.49	\$144.70	\$19,800.00
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$57,023.00)	(\$46,251.00)	(\$41,941.00)	(\$34,688.25)	(\$23,965.40)	(\$26,062.00)
59 99	Misc Support Services - Electric Fund	(\$21,489.00)	(\$31,156.00)	(\$28,254.00)	(\$23,366.97)	(\$10,425.46)	(\$12,613.00)
<u>Total: Miscellaneous</u>		(\$78,512.00)	\$1,038,724.00	\$827,905.00	\$284,505.27	(\$34,246.16)	(\$18,875.00)
<b>Division Total: Legislative</b>		<b>(\$160,930.00)</b>	<b>(\$1,282,377.00)</b>	<b>(\$1,035,836.00)</b>	<b>(\$462,783.96)</b>	<b>(\$71,127.51)</b>	<b>(\$112,653.95)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$353,209.00	\$340,683.00	\$344,821.00	\$292,302.15	\$383,004.01	\$339,202.16
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$1,245.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$1,561.00	\$1,654.00	\$1,546.00	\$1,335.40	\$1,725.60	\$1,797.50
<u>Total: Personnel - Salaries</u>		\$354,770.00	\$342,337.00	\$346,367.00	\$293,637.55	\$386,403.61	\$342,244.66
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,700.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,450.00	\$2,750.00
51 10	Benefits FICA	\$26,102.00	\$25,164.00	\$24,385.00	\$20,765.78	\$27,752.21	\$25,752.83
51 11	Benefits Group Insurance - Health	\$21,820.00	\$22,478.00	\$21,187.00	\$18,238.44	\$27,036.96	\$21,675.21
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,939.00	\$1,867.00	\$1,786.00	\$1,559.17	\$2,146.90	\$1,919.50
51 20	Benefits Retirement - General Employees	\$25,082.00	\$24,204.00	\$24,488.00	\$20,760.16	\$25,980.88	\$23,817.95
51 30	Benefits 401K - General Employees	\$14,339.00	\$13,782.00	\$14,057.00	\$11,877.65	\$15,444.79	\$13,700.64
<u>Total: Personnel - Benefits</u>		\$92,982.00	\$89,695.00	\$88,103.00	\$75,401.20	\$100,811.74	\$89,616.13
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.38	\$56,681.39
56 10	Cont Serv Contracts and Agreements	\$3,525.00	\$1,000.00	\$1,500.00	\$1,100.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$150.00	\$150.00	\$8,259.59	\$4,904.25
56 40	Cont Serv Pre-employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$10,872.00	\$15,024.00	\$14,320.00	\$14,179.09	\$15,751.14	\$14,767.15
<u>Total: Contractual Services</u>		\$14,397.00	\$16,024.00	\$15,970.00	\$15,429.09	\$43,258.11	\$76,352.79
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$2,520.00	\$2,520.00	\$2,000.00	\$1,368.97	\$1,466.17	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,100.00	\$2,100.00	\$750.00	\$268.27	\$575.70	\$904.43
52 15	Op Exp Telephone Exp -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

	Buildings						
52 16	Op Exp Telephone Exp - Mobile	\$1,896.00	\$1,894.00	\$1,894.00	\$1,581.48	\$2,527.77	\$1,697.14
52 25	Op Exp Advertising Expense	\$2,500.00	\$0.00	\$500.00	\$371.84	\$74.70	\$0.00
52 26	Op Exp Training and Travel	\$5,300.00	\$5,360.00	\$2,500.00	\$2,423.78	\$4,447.61	\$5,068.79
52 27	Op Exp Local Mileage	\$8,300.00	\$5,100.00	\$4,000.00	\$3,035.84	\$3,894.78	\$4,768.28
52 35	Op Exp Maint and Repair - Equipment	\$500.00	\$0.00	\$187.00	\$186.17	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$900.00	\$3,600.00	\$3,934.00	\$3,933.90	\$558.79	\$2,538.06
52 62	Op Exp Dues and Subscriptions	\$22,983.00	\$21,548.00	\$22,364.00	\$22,363.25	\$24,797.59	\$22,970.78
52 85	Op Exp Departmental Supplies	\$5,000.00	\$3,500.00	\$5,000.00	\$4,747.89	\$3,937.68	\$3,129.71
53 00	Op Exp Insurance and Bonds	\$131,638.00	\$132,460.00	\$139,236.00	\$139,235.80	\$142,464.92	\$136,815.54
53 01	Op Exp Insurance Deductible	\$1,000.00	\$5,000.00	\$1,000.00	\$671.93	\$0.00	\$187.49
53 03	Op Exp Worker's Compensation Insurance	\$657.00	\$1,251.00	\$941.00	\$940.56	\$965.56	\$1,107.49
53 99	Op Exp Miscellaneous Expense	\$250.00	\$250.00	\$71.00	\$70.38	\$51.65	\$95.80
	<u>Total: Operating Expenses</u>	\$185,544.00	\$184,583.00	\$184,377.00	\$181,200.06	\$185,762.92	\$179,283.51
	<u>Miscellaneous</u>						
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$153,437.00)	(\$118,250.00)	(\$119,044.00)	(\$88,687.53)	(\$161,588.00)	(\$139,918.00)
59 99	Misc Support Services - Electric Fund	(\$57,821.00)	(\$80,110.00)	(\$80,191.00)	(\$60,082.47)	(\$70,295.00)	(\$67,714.00)
	<u>Total: Miscellaneous</u>	(\$211,258.00)	(\$198,360.00)	(\$199,235.00)	(\$148,770.00)	(\$231,883.00)	(\$207,632.00)
	<b>Sub Department 01 Clayton Center</b>						
	<u>Contractual Services</u>						
56 00	Cont Serv Professional Services	\$8,800.00	\$8,800.00	\$8,800.00	\$4,882.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$14,779.00	\$14,779.00	\$14,779.00	\$14,017.78	\$11,076.31	\$12,808.69
56 11	Cont Serv Contract Services	\$10,560.00	\$10,560.00	\$10,890.00	\$10,889.80	\$9,336.20	\$9,194.20
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Services</u>	\$34,139.00	\$34,139.00	\$34,469.00	\$29,789.58	\$20,412.51	\$22,002.89
	<u>Operating Expenses</u>						
52 10	Op Exp Utility Exp - Town Electricity	\$68,400.00	\$70,800.00	\$64,000.00	\$50,606.28	\$64,334.77	\$65,338.36
52 11	Op Exp Utility Exp - Town W/S	\$5,700.00	\$6,600.00	\$5,500.00	\$3,151.19	\$5,459.19	\$6,490.71

## Detail Expense Budget - General Fund

52 12	Op Exp Utility Exp - Other	\$12,200.00	\$12,200.00	\$13,000.00	\$13,980.67	\$9,937.55	\$9,042.69
52 15	Op Exp Telephone Exp - Buildings	\$4,109.00	\$32,516.00	\$32,516.00	\$28,166.01	\$54,820.27	\$30,391.75
52 37	Op Exp Maint and Repair - Buildings	\$13,450.00	\$95,100.00	\$105,035.00	\$105,076.24	\$42,876.55	\$15,527.64
52 38	Op Exp Maint and Repair - Grounds	\$3,500.00	\$3,875.00	\$3,875.00	\$3,452.49	\$173.25	\$1,050.49
52 60	Op Exp Equipment Purchase	\$600.00	\$1,200.00	\$603.00	\$602.94	\$3,400.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$69.48
	<b>Total: Operating Expenses</b>	<b>\$108,249.00</b>	<b>\$222,581.00</b>	<b>\$224,529.00</b>	<b>\$205,035.82</b>	<b>\$181,001.58</b>	<b>\$127,911.12</b>
	<u>Capital Outlay</u>						
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Capital Outlay</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<u>Miscellaneous</u>						
59 98	Misc Support Services - W/S Fund	(\$15,955.00)	(\$49,331.00)	(\$18,124.00)	(\$36,998.28)	(\$15,088.85)	(\$10,493.50)
59 99	Misc Support Services - Electric Fund	(\$11,396.00)	(\$13,146.00)	(\$12,946.00)	(\$9,859.50)	(\$10,778.02)	(\$7,495.66)
	<b>Total: Miscellaneous</b>	<b>(\$27,351.00)</b>	<b>(\$62,477.00)</b>	<b>(\$31,070.00)</b>	<b>(\$46,857.78)</b>	<b>(\$25,866.87)</b>	<b>(\$17,989.16)</b>
	<b>Sub Department Total: Clayton Center</b>	<b>(\$115,537.00)</b>	<b>(\$194,743.00)</b>	<b>(\$227,928.00)</b>	<b>(\$187,967.62)</b>	<b>(\$175,547.22)</b>	<b>(\$131,924.85)</b>
	<b>02</b>		<b>Annex Building</b>				
	<u>Contractual Services</u>						
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,602.00	\$1,602.00	\$1,602.00	\$1,548.86	\$1,913.36	\$1,724.93
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Contractual Services</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$1,548.86</b>	<b>\$1,913.36</b>	<b>\$1,724.93</b>
	<u>Operating Expenses</u>						
52 10	Op Exp Utility Exp - Town Electricity	\$1,500.00	\$1,500.00	\$2,800.00	\$2,637.54	\$2,611.74	\$4,616.53
52 11	Op Exp Utility Exp - Town W/S	\$246.00	\$300.00	\$246.00	\$204.76	\$508.29	\$920.79
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 37	Op Exp Maint and Repair - Buildings	\$2,051.00	\$1,000.00	\$2,600.00	\$1,669.50	\$3,245.62	\$1,299.39
52 38	Op Exp Maint and Repair - Grounds	\$60.00	\$135.00	\$135.00	\$0.00	\$0.00	\$160.50
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$3,857.00	\$2,935.00	\$5,781.00	\$4,511.80	\$6,365.65	\$6,997.21
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Annex Building</b>		<b>(\$5,459.00)</b>	<b>(\$4,537.00)</b>	<b>(\$7,383.00)</b>	<b>(\$6,060.66)</b>	<b>(\$8,279.01)</b>	<b>(\$8,722.14)</b>
<b>Division Total: Administration</b>		<b>(\$557,431.00)</b>	<b>(\$633,559.00)</b>	<b>(\$670,893.00)</b>	<b>(\$610,926.18)</b>	<b>(\$668,179.61)</b>	<b>(\$620,512.08)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>04</b>	<b>Human Resources</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$115,563.00	\$112,026.00	\$112,026.00	\$95,380.54	\$110,422.20	\$109,255.86
50 02	Salaries Part-time	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 021	Salaries Part-time w/Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$2,067.00	\$1,751.00	\$1,976.00	\$1,722.60	\$1,826.88	\$1,903.00
<u>Total: Personnel - Salaries</u>		\$132,750.00	\$113,777.00	\$114,002.00	\$97,103.14	\$112,249.08	\$111,158.86
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51 10	Benefits FICA	\$10,352.00	\$8,819.00	\$8,570.00	\$7,534.94	\$8,569.89	\$9,387.24
51 11	Benefits Group Insurance - Health	\$8,830.00	\$9,338.00	\$9,270.00	\$7,882.60	\$9,269.67	\$9,402.45
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$724.00	\$692.00	\$680.00	\$580.22	\$679.95	\$688.50
51 20	Benefits Retirement - General Employees	\$8,316.00	\$8,045.00	\$7,580.00	\$6,865.20	\$7,579.69	\$7,758.46
51 30	Benefits 401K - General Employees	\$4,825.00	\$4,612.00	\$4,550.00	\$4,000.12	\$4,549.90	\$4,518.45
<u>Total: Personnel - Benefits</u>		\$36,047.00	\$33,006.00	\$32,150.00	\$28,363.08	\$32,149.10	\$33,255.10
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$15,500.00	\$2,500.00	\$4,331.00	\$4,330.11	\$4,530.50	\$227.00
56 10	Cont Serv Contracts and Agreements	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$19,745.00	\$22,650.00	\$20,000.00	\$13,176.50	\$15,473.90	\$10,637.50
56 40	Cont Serv Pre-employment Screening	\$1,400.00	\$1,400.00	\$1,400.00	\$1,721.00	\$774.00	\$854.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$36,945.00	\$26,850.00	\$26,031.00	\$19,227.61	\$20,778.40	\$11,718.50
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$225.00	\$225.00	\$225.00	\$0.00	\$5.87	\$0.00

## Detail Expense Budget - General Fund

52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,088.00	\$1,088.00	\$906.80	\$1,087.36	\$1,104.69
52 25	Op Exp Advertising Expense	\$1,800.00	\$1,800.00	\$1,350.00	\$1,544.53	\$1,001.15	\$1,639.56
52 26	Op Exp Training and Travel	\$1,800.00	\$3,450.00	\$3,504.00	\$3,503.05	\$3,247.46	\$577.22
52 27	Op Exp Local Mileage	\$75.00	\$100.00	\$50.00	\$23.16	\$0.00	\$69.38
52 35	Op Exp Maint and Repair - Equipment	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$113.20
52 36	Op Exp Maint and Repair - Vehicles	\$300.00	\$300.00	\$150.00	\$84.23	\$471.08	\$177.06
52 50	Op Exp Contracted Vehicle Service	\$150.00	\$150.00	\$550.00	\$550.00	\$0.00	\$35.00
52 52	Op Exp Fuel	\$2,000.00	\$2,100.00	\$1,800.00	\$1,193.61	\$1,255.82	\$2,018.16
52 60	Op Exp Equipment Purchase	\$800.00	\$150.00	\$134.00	\$133.41	\$0.00	\$16.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,350.00	\$1,350.00	\$1,150.00	\$999.00	\$1,146.17	\$943.50
52 70	Op Exp Safety	\$3,001.00	\$3,001.00	\$1,500.00	\$286.25	\$2,362.39	\$2,115.36
52 72	Op Exp Uniform Purchase	\$100.00	\$100.00	\$100.00	\$0.00	\$91.80	\$100.00
52 85	Op Exp Departmental Supplies	\$950.00	\$1,115.00	\$1,000.00	\$937.31	\$966.62	\$1,649.05
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$7,500.00	\$7,200.00	\$10,666.00	\$11,858.85	\$4,882.84	\$7,911.45
53 02	Op Exp Unemployment Insurance	\$58,264.00	\$87,671.00	\$89,247.00	\$75,247.34	\$98,789.86	\$74,325.06
53 03	Op Exp Worker's Compensation Insurance	\$1,266.00	\$1,377.00	\$1,036.00	\$1,035.28	\$1,196.97	\$1,372.92
53 05	Op Exp Employee In Service Training	\$900.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Operating Expenses</b>	<b>\$82,119.00</b>	<b>\$113,527.00</b>	<b>\$115,700.00</b>	<b>\$98,302.82</b>	<b>\$116,505.39</b>	<b>\$94,167.61</b>
	<b>Programs</b>						
54 13	Programs Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 15	Programs Special Events	\$2,750.00	\$2,750.00	\$2,750.00	\$2,543.70	\$1,900.00	\$1,893.95
54 17	Programs Benefit Programs	\$4,650.00	\$4,650.00	\$3,800.00	\$2,794.00	\$4,811.42	\$9,817.74
54 18	Programs Employee Wellness	\$20,525.00	\$21,025.00	\$28,071.00	\$27,153.72	\$20,038.95	\$20,068.94
	<b>Total: Programs</b>	<b>\$27,925.00</b>	<b>\$28,425.00</b>	<b>\$34,621.00</b>	<b>\$32,491.42</b>	<b>\$26,750.37</b>	<b>\$31,780.63</b>
	<b>Miscellaneous</b>						

## Detail Expense Budget - General Fund

59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 07	Misc Workforce Transition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.00
59 98	Misc Support Services - W/S Fund	(\$32,257.00)	(\$32,314.00)	(\$33,127.00)	(\$24,235.47)	(\$29,848.26)	(\$25,650.00)
59 99	Misc Support Services - Electric Fund	(\$20,872.00)	(\$20,909.00)	(\$21,435.00)	(\$15,681.78)	(\$21,888.06)	(\$17,100.00)
<u>Total: Miscellaneous</u>		(\$53,129.00)	(\$53,223.00)	(\$54,562.00)	(\$39,917.25)	(\$51,736.32)	(\$33,776.00)
<b>Division Total: Human Resources</b>		<b>(\$262,657.00)</b>	<b>(\$262,362.00)</b>	<b>(\$267,942.00)</b>	<b>(\$235,570.82)</b>	<b>(\$256,696.02)</b>	<b>(\$248,304.70)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>06</b>	<b>Legal</b>					
<u>Personnel - Salaries</u>							
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>							
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 31	Cont Serv Retainer Fees	\$10,000.00	\$10,000.00	\$10,000.00	\$8,364.20	\$11,584.35	\$10,901.62
56 32	Cont Serv Document Fees	\$1,046.00	\$6,584.00	\$766.00	\$390.00	\$1,344.00	\$2,567.18
56 33	Cont Serv Miscellaneous Legal Fees	\$75,000.00	\$80,000.00	\$88,000.00	\$74,763.29	\$80,581.84	\$65,569.38
<u>Total: Contractual Services</u>		\$86,046.00	\$96,584.00	\$98,766.00	\$83,517.49	\$93,510.19	\$79,038.18
<u>Operating Expenses</u>							
53 03	Op Exp Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$12,906.00)	(\$14,488.00)	(\$14,814.00)	(\$10,865.97)	(\$13,765.00)	(\$15,736.91)
59 99	Misc Support Services - Electric Fund	(\$12,906.00)	(\$14,488.00)	(\$14,814.00)	(\$10,865.97)	(\$13,765.00)	(\$15,736.91)
<u>Total: Miscellaneous</u>		(\$25,812.00)	(\$28,976.00)	(\$29,628.00)	(\$21,731.94)	(\$27,530.00)	(\$31,473.82)
<b>Division Total: Legal</b>		<b>(\$60,234.00)</b>	<b>(\$67,608.00)</b>	<b>(\$69,138.00)</b>	<b>(\$61,785.55)</b>	<b>(\$65,980.19)</b>	<b>(\$47,564.36)</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$11,576.00	\$10,858.00	\$10,858.50	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$11,576.00	\$10,858.00	\$10,858.50	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>	<b>(\$11,576.00)</b>	<b>(\$10,858.00)</b>	<b>(\$10,858.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>40</b>	<b>General Government</b>					
<b>Division</b>	<b>99</b>	<b>Special Appropriations</b>					
<u>Operating Expenses</u>							
53 23	Op Exp Citizen Boards	\$21,000.00	\$21,000.00	\$16,000.00	\$5,819.85	\$23,285.00	\$18,700.00
<u>Total: Operating Expenses</u>		\$21,000.00	\$21,000.00	\$16,000.00	\$5,819.85	\$23,285.00	\$18,700.00
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 10	Spec App Civic Organization Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
55 20	Spec App Economic Development	\$15,000.00	\$20,000.00	\$25,000.00	\$24,824.40	\$36,935.32	\$27,140.00
55 30	Spec App Real Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 35	Spec App Cultural Arts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
55 40	Spec App Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<u>Total: Special Appropriations</u>		\$25,000.00	\$30,000.00	\$35,000.00	\$34,824.40	\$46,935.32	\$62,550.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	(\$5,100.00)	(\$5,100.00)	(\$3,825.00)	(\$6,520.00)	(\$6,770.00)
59 99	Misc Support Services - Electric Fund	\$0.00	(\$5,100.00)	(\$5,100.00)	(\$3,825.00)	(\$6,520.00)	(\$6,770.00)
<u>Total: Miscellaneous</u>		\$0.00	(\$10,200.00)	(\$10,200.00)	(\$7,650.00)	(\$13,040.00)	(\$13,540.00)
<b>Division Total: Special Appropriations</b>		<b>(\$46,000.00)</b>	<b>(\$40,800.00)</b>	<b>(\$40,800.00)</b>	<b>(\$32,994.25)</b>	<b>(\$57,180.32)</b>	<b>(\$67,710.00)</b>
<b>Department Total: General Government</b>		<b>(\$1,190,845.00)</b>	<b>(\$2,306,248.00)</b>	<b>(\$2,222,763.00)</b>	<b>(\$1,442,005.33)</b>	<b>(\$1,138,922.43)</b>	<b>(\$1,117,448.40)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$176,024.00	\$167,208.00	\$167,846.00	\$142,233.29	\$164,734.22	\$162,831.01
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$176,024.00	\$167,208.00	\$167,846.00	\$142,233.29	\$164,734.22	\$162,831.01
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,900.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
51 10	Benefits FICA	\$13,611.00	\$12,895.00	\$12,452.00	\$10,464.20	\$11,981.94	\$12,304.24
51 11	Benefits Group Insurance - Health	\$18,537.00	\$19,528.00	\$16,986.00	\$15,107.97	\$18,955.17	\$18,984.60
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,109.00	\$1,029.00	\$986.00	\$860.96	\$1,022.41	\$1,026.50
51 20	Benefits Retirement - General Employees	\$12,444.00	\$11,822.00	\$11,867.00	\$10,055.87	\$11,123.95	\$11,385.69
51 30	Benefits 401K - General Employees	\$7,117.00	\$6,743.00	\$6,861.00	\$5,785.33	\$6,643.44	\$6,596.71
<u>Total: Personnel - Benefits</u>		\$54,718.00	\$53,367.00	\$50,502.00	\$43,624.33	\$51,076.91	\$51,647.74
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$40,800.00	\$38,700.00	\$44,500.00	\$31,972.00	\$110,308.01	\$34,634.00
56 10	Cont Serv Contracts and Agreements	\$6,000.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 20	Cont Serv Tax Collection Service	\$182,288.00	\$157,700.00	\$172,000.00	\$172,546.29	\$162,420.37	\$163,241.85
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$229,088.00	\$196,400.00	\$221,500.00	\$209,018.29	\$272,728.38	\$197,875.85
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,012.29	\$922.27	\$2,665.40
52 15	Op Exp Telephone Exp -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

	Buildings						
52 16	Op Exp Telephone Exp - Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$2,850.00	\$4,700.00	\$3,200.00	\$2,802.50	\$2,813.79	\$2,044.01
52 27	Op Exp Local Mileage	\$252.00	\$250.00	\$200.00	\$124.72	\$244.88	\$80.48
52 35	Op Exp Maint and Repair - Equipment	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$700.00	\$0.00	\$0.00	\$761.81	\$0.00
52 62	Op Exp Dues and Subscriptions	\$750.00	\$725.00	\$650.00	\$410.00	\$514.90	\$556.50
52 85	Op Exp Departmental Supplies	\$4,000.00	\$4,200.00	\$3,500.00	\$3,200.31	\$2,819.26	\$4,126.83
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$1,141.00	\$607.00	\$456.00	\$456.37	\$498.74	\$572.05
53 99	Op Exp Miscellaneous Expense	\$500.00	\$500.00	\$250.00	\$43.00	\$84.66	(\$15.65)
	<u>Total: Operating Expenses</u>	\$12,493.00	\$15,082.00	\$11,256.00	\$9,049.19	\$8,660.31	\$10,029.62
	<u>Miscellaneous</u>						
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$73,063.00)	(\$53,018.00)	\$52,633.00	(\$39,763.53)	(\$65,822.02)	(\$57,794.53)
59 99	Misc Support Services - Electric Fund	(\$27,533.00)	(\$35,714.00)	(\$35,455.00)	(\$26,785.53)	(\$28,634.67)	(\$27,970.21)
	<u>Total: Miscellaneous</u>	(\$100,596.00)	(\$88,732.00)	\$17,178.00	(\$66,549.06)	(\$94,456.69)	(\$85,764.74)
	<b>Division Total: Administration</b>	<b>(\$371,727.00)</b>	<b>(\$343,325.00)</b>	<b>(\$468,282.00)</b>	<b>(\$337,376.04)</b>	<b>(\$402,743.13)</b>	<b>(\$336,619.48)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>05</b>	<b>Information Services</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$44,015.00	\$42,349.00	\$42,536.00	\$36,118.31	\$38,064.24	\$37,415.40
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$44,015.00	\$42,349.00	\$42,536.00	\$36,118.31	\$38,064.24	\$37,415.40
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$600.00	\$500.00	\$500.00	\$500.00	\$100.00	\$100.00
51 10	Benefits FICA	\$3,413.00	\$3,278.00	\$3,303.00	\$2,784.05	\$2,913.30	\$2,980.64
51 11	Benefits Group Insurance - Health	\$6,179.00	\$6,510.00	\$5,662.00	\$4,936.00	\$6,318.39	\$6,328.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$281.00	\$264.00	\$253.00	\$221.15	\$233.84	\$236.00
51 20	Benefits Retirement - General Employees	\$3,112.00	\$2,995.00	\$3,008.00	\$2,553.55	\$2,570.44	\$2,621.32
51 30	Benefits 401K - General Employees	\$1,785.00	\$1,714.00	\$1,733.00	\$1,464.74	\$1,526.67	\$1,510.41
<u>Total: Personnel - Benefits</u>		\$15,370.00	\$15,261.00	\$14,459.00	\$12,459.49	\$13,662.64	\$13,776.57
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$377,287.00	\$409,400.00	\$409,400.00	\$375,898.85	\$315,519.04	\$184,886.45
56 10	Cont Serv Contracts and Agreements	\$206,040.00	\$145,919.00	\$145,919.00	\$141,166.77	\$122,559.42	\$188,206.02
56 11	Cont Serv Contract Services	\$62,370.00	\$41,000.00	\$63,000.00	\$32,097.49	\$71,081.85	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$645,697.00	\$596,319.00	\$618,319.00	\$549,163.11	\$509,160.31	\$373,092.47
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$107,351.00	\$28,668.00	\$28,668.00	\$24,468.85	\$10,351.00	\$10,518.33
52 16	Op Exp Telephone Exp - Mobile	\$633.00	\$632.00	\$632.00	\$526.69	\$641.86	\$1,591.75

## Detail Expense Budget - General Fund

52 26	Op Exp Training and Travel	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$600.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$49.94
52 60	Op Exp Equipment Purchase	\$34,706.00	\$21,900.00	\$21,900.00	\$9,590.91	\$3,764.12	\$2,502.76
52 62	Op Exp Dues and Subscriptions	\$1,310.00	\$950.00	\$950.00	\$840.41	\$775.70	\$313.45
52 85	Op Exp Departmental Supplies	\$1,100.00	\$500.00	\$250.00	\$14.29	\$28.50	\$3,055.66
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$758.00	\$900.00	\$677.00	\$676.66	\$1,094.83	\$1,255.76
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$151,458.00	\$58,700.00	\$54,652.00	\$36,117.81	\$16,656.01	\$19,287.65
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$83,179.00)	(\$72,378.00)	(\$74,486.00)	(\$54,283.50)	(\$52,908.34)	(\$38,822.97)
59 99	Misc Support Services - Electric Fund	(\$53,822.00)	(\$46,833.00)	(\$48,196.00)	(\$35,124.75)	(\$38,799.02)	(\$25,881.98)
<u>Total: Miscellaneous</u>		(\$137,001.00)	(\$119,211.00)	(\$122,682.00)	(\$89,408.25)	(\$91,707.36)	(\$64,704.95)
<b>Division Total: Information Services</b>		<b>(\$719,539.00)</b>	<b>(\$593,418.00)</b>	<b>(\$607,284.00)</b>	<b>(\$544,450.47)</b>	<b>(\$485,835.84)</b>	<b>(\$378,867.14)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>10</b>	<b>Purchasing and Warehousing</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$56,585.00	\$54,455.00	\$54,450.00	\$46,445.20	\$53,643.50	\$53,018.24
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$56,585.00	\$54,455.00	\$54,450.00	\$46,445.20	\$53,643.50	\$53,093.36
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
51 10	Benefits FICA	\$4,405.00	\$4,205.00	\$4,204.00	\$3,543.83	\$4,044.85	\$4,159.08
51 11	Benefits Group Insurance - Health	\$6,179.00	\$6,510.00	\$5,780.00	\$4,936.00	\$6,318.39	\$6,328.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$364.00	\$337.00	\$322.00	\$281.60	\$330.74	\$338.00
51 20	Benefits Retirement - General Employees	\$4,001.00	\$3,850.00	\$3,850.00	\$3,283.66	\$3,622.37	\$3,712.92
51 30	Benefits 401K - General Employees	\$2,303.00	\$2,199.00	\$2,234.00	\$1,893.84	\$2,165.78	\$2,153.51
<u>Total: Personnel - Benefits</u>		\$18,252.00	\$17,601.00	\$16,890.00	\$14,438.93	\$16,982.13	\$17,191.71
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$750.00	\$750.00	\$750.00	\$708.63	\$635.00	\$1,200.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$750.00	\$750.00	\$750.00	\$708.63	\$635.00	\$1,200.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 16	Op Exp Telephone Exp - Mobile	\$323.00	\$396.00	\$396.00	\$308.67	\$395.23	\$405.41
52 26	Op Exp Training and Travel	\$750.00	\$500.00	\$100.00	\$0.00	\$30.00	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$925.00	\$750.00	\$300.00	\$139.12	\$650.14	\$18.18
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$600.00	\$250.00	\$28.54	\$224.20	\$55.97
52 50	Op Exp Contracted Vehicle Service	\$250.00	\$250.00	\$100.00	\$50.00	\$0.00	\$50.00
52 52	Op Exp Fuel	\$902.00	\$660.00	\$650.00	\$445.84	\$529.45	\$566.65
52 60	Op Exp Equipment Purchase	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$300.00	\$300.00	\$250.00	\$185.49	\$151.59	\$261.60
52 62	Op Exp Dues and Subscriptions	\$525.00	\$620.00	\$620.00	\$615.00	\$540.00	\$540.00
52 70	Op Exp Safety	\$150.00	\$150.00	\$50.00	\$0.00	\$0.00	\$147.99
52 71	Op Exp Protective Clothing	\$175.00	\$150.00	\$130.00	\$129.99	\$118.79	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$800.00	\$300.00	\$142.97	\$53.06	\$229.84
53 03	Op Exp Worker's Compensation Insurance	\$207.00	\$198.00	\$149.00	\$148.86	\$663.92	\$761.51
53 99	Op Exp Miscellaneous Expense	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$8,032.00</b>	<b>\$5,474.00</b>	<b>\$3,295.00</b>	<b>\$2,194.48</b>	<b>\$3,356.38</b>	<b>\$3,037.15</b>
<b>Miscellaneous</b>							
59 98	Misc Support Services - W/S Fund	(\$29,421.00)	(\$27,398.00)	(\$26,673.00)	(\$20,548.53)	(\$26,115.28)	(\$25,765.50)
59 99	Misc Support Services - Electric Fund	(\$29,421.00)	(\$27,398.00)	(\$26,673.00)	(\$20,548.53)	(\$26,115.28)	(\$25,765.50)
<b>Total: Miscellaneous</b>		<b>(\$58,842.00)</b>	<b>(\$54,796.00)</b>	<b>(\$53,346.00)</b>	<b>(\$41,097.06)</b>	<b>(\$52,230.56)</b>	<b>(\$51,531.00)</b>
<b>Division Total: Purchasing and Warehousing</b>		<b>(\$24,777.00)</b>	<b>(\$23,484.00)</b>	<b>(\$22,039.00)</b>	<b>(\$22,690.18)</b>	<b>(\$22,386.45)</b>	<b>(\$22,991.22)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>11</b>	<b>Customer Service and Collections</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$215,937.00	\$218,754.00	\$270,306.00	\$226,819.43	\$212,502.63	\$218,223.24
50 02	Salaries Part-time	\$0.00	\$62,855.00	\$0.00	\$198.00	\$0.00	\$9,579.63
50 021	Salaries Part-time w/Benefits	\$51,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$267,372.00	\$281,609.00	\$270,306.00	\$227,017.43	\$212,502.63	\$227,802.87
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,800.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,550.00	\$2,400.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$20,746.00	\$21,769.00	\$21,084.00	\$17,563.95	\$15,993.15	\$17,589.25
51 11	Benefits Group Insurance - Health	\$30,878.00	\$32,577.00	\$24,505.00	\$20,958.37	\$27,884.28	\$31,903.15
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,366.00	\$1,360.00	\$1,312.00	\$1,128.18	\$1,238.22	\$1,324.86
51 20	Benefits Retirement - General Employees	\$18,924.00	\$17,976.00	\$19,109.00	\$16,034.48	\$14,349.40	\$15,425.52
51 30	Benefits 401K - General Employees	\$8,777.00	\$8,865.00	\$8,872.00	\$7,408.66	\$8,056.92	\$8,295.09
<u>Total: Personnel - Benefits</u>		\$84,491.00	\$85,497.00	\$77,832.00	\$66,043.64	\$70,071.97	\$76,937.87
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$15,000.00	\$5,000.00	\$1,000.00	\$940.00	\$3,300.00	\$1,508.52
56 10	Cont Serv Contracts and Agreements	\$29,486.00	\$31,630.00	\$31,630.00	\$25,088.20	\$27,965.51	\$24,660.45
56 11	Cont Serv Contract Services	\$480.00	\$300.00	\$300.00	\$249.75	\$529.96	\$329.32
56 50	Cont Serv Equipment Rental	\$864.00	\$864.00	\$864.00	\$720.00	\$959.24	\$0.00
<u>Total: Contractual Services</u>		\$45,830.00	\$37,794.00	\$33,794.00	\$26,997.95	\$32,754.71	\$26,498.29
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$120.00	\$120.00	\$120.00	\$87.48	\$63.94	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$45,068.00	\$37,000.00	\$37,000.00	\$37,742.86	\$38,953.49	\$31,992.73

## Detail Expense Budget - General Fund

52 15	Op Exp Telephone Exp - Buildings	\$312.00	\$312.00	\$312.00	\$72.16	\$248.43	\$311.39
52 16	Op Exp Telephone Exp - Mobile	\$36.00	\$72.00	\$36.00	\$12.76	\$14.71	\$13.56
52 26	Op Exp Training and Travel	\$5,350.00	\$4,250.00	\$4,500.00	\$2,971.64	\$3,514.71	\$3,172.25
52 27	Op Exp Local Mileage	\$150.00	\$100.00	\$150.00	\$178.77	\$86.89	\$143.19
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$5,255.00	\$5,255.00	\$3,500.00	\$2,996.50	\$3,599.58	\$3,884.17
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$976.00	\$1,025.00	\$771.00	\$770.64	\$680.68	\$780.73
53 99	Op Exp Miscellaneous Expense	\$2,500.00	\$1,000.00	\$1,000.00	\$994.83	\$677.80	\$80.00
<u>Total: Operating Expenses</u>		\$60,955.00	\$49,134.00	\$47,629.00	\$45,947.64	\$47,840.23	\$40,378.02
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$230,393.00)	(\$229,142.00)	(\$215,658.00)	(\$171,856.53)	(\$182,410.25)	(\$190,319.11)
59 99	Misc Support Services - Electric Fund	(\$207,353.00)	(\$206,227.00)	(\$194,092.00)	(\$154,670.22)	(\$164,168.86)	(\$171,287.00)
<u>Total: Miscellaneous</u>		(\$437,746.00)	(\$435,369.00)	(\$409,750.00)	(\$326,526.75)	(\$346,579.11)	(\$361,606.11)
<b>Division Total: Customer Service and Collections</b>		<b>(\$20,902.00)</b>	<b>(\$18,665.00)</b>	<b>(\$19,811.00)</b>	<b>(\$39,479.91)</b>	<b>(\$16,590.43)</b>	<b>(\$10,010.94)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>12</b>	<b>Meter Reading and Technicians</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$90,849.00	\$89,732.00	\$89,677.00	\$75,781.40	\$88,420.82	\$87,439.76
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$3,498.00	\$5,696.00	\$4,415.00	\$3,615.47	\$5,943.36	\$6,191.00
<u>Total: Personnel - Salaries</u>		\$94,347.00	\$95,428.00	\$94,092.00	\$79,396.87	\$94,364.18	\$93,630.76
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,300.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,100.00	\$700.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$7,318.00	\$7,385.00	\$7,295.00	\$6,127.33	\$7,235.72	\$7,399.32
51 11	Benefits Group Insurance - Health	\$13,220.00	\$9,296.00	\$7,700.00	\$6,567.71	\$9,225.27	\$9,356.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$594.00	\$564.00	\$562.00	\$481.99	\$545.57	\$555.00
51 20	Benefits Retirement - General Employees	\$6,670.00	\$6,747.00	\$6,784.00	\$5,699.43	\$6,372.32	\$6,526.88
51 30	Benefits 401K - General Employees	\$3,826.00	\$3,861.00	\$3,900.00	\$3,264.54	\$3,818.38	\$3,778.76
<u>Total: Personnel - Benefits</u>		\$32,928.00	\$28,953.00	\$27,241.00	\$23,141.00	\$28,297.26	\$28,316.16
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$4,177.00	\$3,661.00	\$3,661.00	\$3,660.89	\$0.00	\$2,996.88
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$3,744.00	\$0.00	\$0.00	\$2,913.94	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$7,921.00	\$3,661.00	\$3,661.00	\$6,574.83	\$0.00	\$2,996.88
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$401.58
52 16	Op Exp Telephone Exp - Mobile	\$108.00	\$108.00	\$108.00	\$156.67	\$95.84	\$61.16
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$2,580.00	\$2,580.00	\$3,000.00	\$2,753.71	\$898.34	\$1,336.62
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
52 52	Op Exp Fuel	\$7,500.00	\$8,000.00	\$7,500.00	\$6,161.56	\$7,933.98	\$7,894.14
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$3,588.00	\$3,588.00	\$0.00	\$3,250.61	\$2,717.18
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$450.00	\$450.00	\$500.00	\$483.82	\$368.68	\$196.88
52 71	Op Exp Protective Clothing	\$321.00	\$321.00	\$800.00	\$771.33	\$213.00	\$399.98
52 80	Op Exp Tools	\$453.00	\$453.00	\$453.00	\$249.58	\$0.00	\$366.94
53 03	Op Exp Worker's Compensation Insurance	\$4,343.00	\$4,469.00	\$3,360.00	\$3,359.97	\$3,389.83	\$3,888.10
53 99	Op Exp Miscellaneous Expense	\$390.00	\$270.00	\$35.00	\$33.12	\$313.04	\$0.00
	<u>Total: Operating Expenses</u>	\$16,245.00	\$20,239.00	\$19,344.00	\$13,969.76	\$16,473.01	\$17,350.58
	<u>Miscellaneous</u>						
59 98	Misc Support Services - W/S Fund	(\$89,638.00)	(\$88,969.00)	(\$83,997.00)	(\$66,726.72)	(\$83,478.76)	(\$84,452.45)
59 99	Misc Support Services - Electric Fund	(\$59,759.00)	(\$59,312.00)	(\$55,998.00)	(\$44,484.03)	(\$55,651.87)	(\$56,301.30)
	<u>Total: Miscellaneous</u>	(\$149,397.00)	(\$148,281.00)	(\$139,995.00)	(\$111,210.75)	(\$139,130.63)	(\$140,753.75)
	<b>Division Total: Meter Reading and Technicians</b>	<b>(\$2,044.00)</b>	<b>\$0.00</b>	<b>(\$4,343.00)</b>	<b>(\$11,871.71)</b>	<b>(\$3.82)</b>	<b>(\$1,540.63)</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>41</b>	<b>Financial Services</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$13,000.00	\$0.00	\$0.00	\$0.00	\$17,130.41	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,583.09
<u>Total: Capital Outlay</u>		\$28,600.00	\$0.00	\$0.00	\$0.00	\$17,130.41	\$99,583.09
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$4,730.00)	\$0.00	\$0.00	\$0.00	(\$3,886.00)	(\$21,013.03)
59 99	Misc Support Services - Electric Fund	(\$1,783.00)	\$0.00	\$0.00	\$0.00	(\$1,690.00)	(\$10,169.43)
<u>Total: Miscellaneous</u>		(\$6,513.00)	\$0.00	\$0.00	\$0.00	(\$5,576.00)	(\$31,182.46)
<b>Division Total: Capital Outlay</b>		<b>(\$22,087.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,554.41)</b>	<b>(\$68,400.63)</b>
<b>Department Total: Financial Services</b>		<b>(\$1,161,076.00)</b>	<b>(\$978,892.00)</b>	<b>(\$1,121,759.00)</b>	<b>(\$955,868.31)</b>	<b>(\$939,114.08)</b>	<b>(\$818,430.04)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$0.00	\$0.00	\$0.00	\$0.00	\$114,165.03	\$120,343.77
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$4,267.14
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$119,066.03	\$124,610.91
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00
51 10	Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.72	\$8,698.15
51 11	Benefits Group Insurance - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.39	\$12,656.40
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$532.81	\$748.68
51 20	Benefits Retirement - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.95	\$8,399.28
51 30	Benefits 401K - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.44	\$4,834.49
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.31	\$35,537.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.03	\$24,645.27
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$901.66
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.07	\$25,546.93
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$645.99	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$507.31	\$2,364.57
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20	\$874.96

# Detail Expense Budget - General Fund

Mobile							
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.98	\$5,050.04
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.55	\$1,188.20
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$11,956.78	\$2,923.97
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$691.80	\$4,185.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.34	\$2,576.18
53 03	Op Exp Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$261.74	\$300.21
53 23	Op Exp Citizen Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.42	\$2,311.67
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$55.89	\$475.00
<u>Total: Operating Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,906.00	\$24,881.12
<u>Capital Outlay</u>							
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 24	Cap Out Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

Division Total: Administration

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\$0.00	\$0.00	\$0.00	\$0.00	(\$183,171.41)	(\$210,575.96)
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# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>15</b>	<b>Planning</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$214,392.00	\$238,860.00	\$233,464.00	\$191,020.41	\$93,360.43	\$56,634.68
50 02	Salaries Part-time	\$13,301.00	\$0.00	\$5,000.00	\$2,765.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$227,693.00	\$238,860.00	\$238,464.00	\$193,785.41	\$93,360.43	\$56,634.68
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$850.00	\$750.00
51 10	Benefits FICA	\$17,576.00	\$18,353.00	\$18,353.00	\$14,419.12	\$7,211.16	\$4,357.12
51 11	Benefits Group Insurance - Health	\$19,097.00	\$26,036.00	\$22,550.00	\$18,515.42	\$10,796.34	\$6,328.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,352.00	\$1,230.00	\$1,391.00	\$1,165.23	\$583.07	\$369.75
51 20	Benefits Retirement - General Employees	\$15,158.00	\$16,901.00	\$16,279.00	\$13,356.42	\$6,306.23	\$3,975.97
51 30	Benefits 401K - General Employees	\$8,656.00	\$9,597.00	\$9,314.00	\$7,624.63	\$3,768.51	\$2,315.13
<u>Total: Personnel - Benefits</u>		\$63,889.00	\$73,167.00	\$68,937.00	\$56,130.82	\$29,515.31	\$18,096.17
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$73,800.00	\$30,000.00	\$30,000.00	\$28,303.82	\$1,398.00	\$5,000.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$3,050.00	\$650.00	\$650.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$4,290.00	\$4,290.00	\$4,290.00	\$2,460.69	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$78,090.00	\$37,340.00	\$34,940.00	\$31,414.51	\$1,398.00	\$5,000.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$1,320.00	\$1,320.00	\$900.00	\$698.50	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$600.00	\$900.00	\$900.00	\$862.59	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$831.00	\$632.00	\$632.00	\$526.69	\$0.00	\$0.00

## Detail Expense Budget - General Fund

	Mobile						
52 25	Op Exp Advertising Expense	\$2,400.00	\$2,640.00	\$3,500.00	\$2,855.28	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$7,000.00	\$8,410.00	\$8,857.00	\$8,856.57	\$188.63	\$666.25
52 27	Op Exp Local Mileage	\$2,700.00	\$2,700.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$250.00	\$250.00	\$704.00	\$703.68	\$0.00	\$1,831.60
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$9,225.00	\$7,351.00	\$7,351.00	\$7,255.53	\$585.00	\$280.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$1,600.00	\$1,560.00	\$1,571.00	\$1,571.14	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$1,899.00	\$1,913.00	\$247.00	\$246.61	\$1,381.31	\$1,584.35
53 23	Op Exp Citizen Boards	\$2,200.00	\$2,500.00	\$1,487.00	\$1,486.10	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Operating Expenses</u>	\$30,525.00	\$30,676.00	\$28,549.00	\$27,062.69	\$2,154.94	\$4,393.45
	<u>Programs</u>						
54 01	Programs Facade Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Programs</u>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: Planning</b>	<b>(\$410,197.00)</b>	<b>(\$380,043.00)</b>	<b>(\$370,890.00)</b>	<b>(\$308,393.43)</b>	<b>(\$126,428.68)</b>	<b>(\$84,124.30)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>16</b>	<b>Code Enforcement</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$44,537.00	\$42,848.00	\$43,048.00	\$36,553.00	\$42,386.40	\$41,842.84
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$2,708.00	\$2,595.00	\$2,589.00	\$2,256.40	\$2,707.68	\$2,820.50
<u>Total: Personnel - Salaries</u>		\$47,245.00	\$45,443.00	\$45,637.00	\$38,809.40	\$45,094.08	\$44,663.34
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,100.00	\$750.00	\$750.00	\$750.00	\$500.00	\$500.00
51 10	Benefits FICA	\$3,698.00	\$3,534.00	\$3,620.00	\$3,053.03	\$3,495.54	\$3,573.21
51 11	Benefits Group Insurance - Health	\$1,850.00	\$1,773.00	\$1,769.00	\$1,541.80	\$1,850.16	\$1,927.25
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$287.00	\$263.00	\$253.00	\$221.40	\$263.28	\$261.50
51 20	Benefits Retirement - General Employees	\$3,340.00	\$3,213.00	\$3,227.00	\$2,743.78	\$3,045.04	\$3,107.15
51 30	Benefits 401K - General Employees	\$1,934.00	\$1,848.00	\$1,887.00	\$1,592.30	\$1,823.70	\$1,805.66
<u>Total: Personnel - Benefits</u>		\$12,209.00	\$11,381.00	\$11,506.00	\$9,902.31	\$10,977.72	\$11,174.77
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$457.00	\$457.00	\$457.00	\$380.10	\$456.12	\$450.75

## Detail Expense Budget - General Fund

Mobile							
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$300.00	\$300.00	\$300.00	\$0.00	\$878.19	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$100.00	\$100.00	\$71.68	\$39.96	\$39.96
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$500.00	\$300.00	\$130.19	\$171.23	\$5.85
52 50	Op Exp Contracted Vehicle Service	\$500.00	\$500.00	\$40.00	\$40.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$500.00	\$500.00	\$300.00	\$209.39	\$152.89	\$466.88
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$80.00	\$79.99	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$250.00	\$250.00	\$100.00	\$14.00	\$0.00	\$0.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$800.00	\$800.00	\$666.83	\$1,179.47	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$853.00	\$1,007.00	\$1,440.00	\$1,439.02	\$1,421.21	\$1,630.11
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$4,205.00	\$4,414.00	\$3,917.00	\$3,031.20	\$4,299.07	\$2,593.55
<b>Division Total: Code Enforcement</b>		<b>(\$63,659.00)</b>	<b>(\$61,238.00)</b>	<b>(\$61,060.00)</b>	<b>(\$51,742.91)</b>	<b>(\$60,370.87)</b>	<b>(\$58,431.66)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>17</b>	<b>Downtown and Economic Developmen</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$59,237.00	\$57,554.00	\$57,681.00	\$48,892.40	\$56,646.28	\$56,053.94
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$59,237.00	\$57,554.00	\$57,681.00	\$48,892.40	\$56,646.28	\$56,053.94
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
51 10	Benefits FICA	\$4,593.00	\$4,442.00	\$4,516.00	\$3,796.71	\$4,384.93	\$4,489.53
51 11	Benefits Group Insurance - Health	\$6,179.00	\$6,510.00	\$5,662.00	\$4,936.00	\$6,318.39	\$6,328.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$383.00	\$355.00	\$341.00	\$297.88	\$349.21	\$357.00
51 20	Benefits Retirement - General Employees	\$4,188.00	\$4,069.00	\$4,078.00	\$3,456.65	\$3,825.25	\$3,919.06
51 30	Benefits 401K - General Employees	\$2,401.00	\$2,323.00	\$2,351.00	\$1,983.71	\$2,285.80	\$2,272.03
<u>Total: Personnel - Benefits</u>		\$18,544.00	\$18,199.00	\$17,448.00	\$14,970.95	\$17,663.58	\$17,865.82
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$20,000.00	\$10,000.00	\$5,000.00	\$6,083.54	\$10,388.85	\$6,941.22
56 10	Cont Serv Contracts and Agreements	\$715.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.61
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$20,715.00	\$10,120.00	\$5,120.00	\$6,203.54	\$10,388.85	\$8,055.83
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$632.00	\$632.00	\$632.00	\$526.69	\$631.20	\$648.57

## Detail Expense Budget - General Fund

	Mobile						
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$4,190.00	\$3,595.00	\$3,000.00	\$1,410.55	\$3,137.63	\$2,293.31
52 27	Op Exp Local Mileage	\$300.00	\$300.00	\$300.00	\$307.86	\$301.67	\$502.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$100.00	\$147.00	\$146.76	\$0.00	\$282.74
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,078.00	\$848.00	\$848.00	\$769.55	\$792.52	\$681.89
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$1,000.00	\$1,450.00	\$800.00	\$174.57	\$1,382.25	\$901.31
53 03	Op Exp Worker's Compensation Insurance	\$1,021.00	\$1,219.00	\$917.00	\$916.50	\$1,086.85	\$1,246.61
53 23	Op Exp Citizen Boards	\$950.00	\$950.00	\$950.00	\$803.55	\$919.06	\$934.47
53 99	Op Exp Miscellaneous Expense	\$0.00	\$250.00	\$31.00	\$30.60	\$0.00	\$138.80
	<u>Total: Operating Expenses</u>	\$9,171.00	\$9,344.00	\$7,625.00	\$5,086.63	\$8,251.18	\$7,629.70
	<u>Programs</u>						
54 00	Programs Promotions	\$5,000.00	\$23,005.00	\$23,000.00	\$12,995.74	\$24,476.06	\$17,635.84
54 01	Programs Facade Grants	\$15,000.00	\$13,000.00	\$6,500.00	\$0.00	\$11,534.90	\$10,575.87
54 02	Programs Rural Ctr Reuse & Renovate Grant	\$0.00	\$0.00	\$0.00	\$152,804.13	\$0.00	\$0.00
54 15	Programs Special Events	\$30,500.00	\$33,000.00	\$42,000.00	\$35,751.30	\$25,691.73	\$29,305.22
	<u>Total: Programs</u>	\$50,500.00	\$69,005.00	\$71,500.00	\$201,551.17	\$61,702.69	\$57,516.93
	<b>Division Total: Downtown and Economic Developmen</b>	<b>(\$158,167.00)</b>	<b>(\$164,222.00)</b>	<b>(\$159,374.00)</b>	<b>(\$276,704.69)</b>	<b>(\$154,652.58)</b>	<b>(\$147,122.22)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,269.21
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.32
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,639.53
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51 10	Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,365.20
51 11	Benefits Group Insurance - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,886.22
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.50
51 20	Benefits Retirement - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.70
51 30	Benefits 401K - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.52
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,420.14
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.20
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$901.56
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.69
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$3,293.45
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

Mobile							
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.44
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.59
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.96
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.99
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$138.63	\$96.25
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.52
53 03	Op Exp Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.85
53 20	Op Exp Homeowner's Recovery Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00
53 21	Op Exp Minimum Housing Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Operating Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$138.63	\$23,650.60
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Building Inspections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$261.13)</b>	<b>(\$328,003.72)</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00
58 01	Cap Out Construction	\$36,570.00	\$20,000.00	\$2,200.00	\$2,107.50	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 24	Cap Out Design	\$0.00	\$0.00	\$0.00	\$0.00	\$98,448.11	\$0.00
58 50	Cap Out Capital Outlay	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$63,570.00	\$20,000.00	\$2,200.00	\$2,107.50	\$98,448.11	\$22,100.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Capital Outlay</b>		<b>(\$63,570.00)</b>	<b>(\$20,000.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,107.50)</b>	<b>(\$98,448.11)</b>	<b>(\$22,100.00)</b>
<b>Department Total: Community Development Services</b>		<b>(\$695,593.00)</b>	<b>(\$625,503.00)</b>	<b>(\$593,524.00)</b>	<b>(\$638,948.53)</b>	<b>(\$623,332.78)</b>	<b>(\$850,357.86)</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Special Appropriations</u>							
55 05	Spec App Drug Seizure Funds - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 06	Spec App Drug Seizure Funds - State	\$0.00	\$2,519.00	\$0.00	\$119.98	\$13,590.39	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$2,519.00	\$0.00	\$119.98	\$13,590.39	\$0.00
<b>Division Total: Non-departmental</b>		<b>\$0.00</b>	<b>(\$2,519.00)</b>	<b>\$0.00</b>	<b>(\$119.98)</b>	<b>(\$13,590.39)</b>	<b>\$0.00</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$256,067.00	\$273,360.00	\$237,728.00	\$203,256.61	\$219,056.79	\$203,187.95
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$3,799.00	\$3,799.00	\$3,632.00	\$3,166.00	\$0.00	\$2,867.52
<u>Total: Personnel - Salaries</u>		\$259,866.00	\$277,159.00	\$241,360.00	\$206,422.61	\$219,056.79	\$206,055.47
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$4,300.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,250.00	\$2,000.00
51 10	Benefits FICA	\$20,210.00	\$21,415.00	\$18,723.00	\$15,874.71	\$16,193.77	\$16,094.69
51 11	Benefits Group Insurance - Health	\$16,204.00	\$16,759.00	\$14,430.00	\$12,579.20	\$20,394.90	\$15,737.76
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,216.00	\$1,150.00	\$1,070.00	\$937.80	\$1,052.51	\$1,153.62
51 20	Benefits Retirement - General Employees	\$6,663.00	\$6,180.00	\$6,194.00	\$5,250.14	\$5,814.91	\$5,951.56
51 21	Benefits Retirement - LEO Employees	\$7,453.00	\$7,202.00	\$7,131.00	\$6,079.62	\$6,494.81	\$7,145.84
51 30	Benefits 401K - General Employees	\$3,878.00	\$3,566.00	\$3,676.00	\$3,082.44	\$3,514.48	\$3,480.34
51 31	Benefits 401K -LEO Employees	\$5,199.00	\$4,947.00	\$5,013.00	\$4,250.62	\$4,813.71	\$5,055.41
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$65,123.00	\$63,969.00	\$58,987.00	\$50,804.53	\$60,529.09	\$56,619.22
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.99
56 11	Cont Serv Contract Services	\$9,656.00	\$9,156.00	\$9,156.00	\$8,016.64	\$9,284.38	\$12,594.00
56 40	Cont Serv Pre-employment Screening	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$965.00	\$1,310.00
56 50	Cont Serv Equipment Rental	\$5,808.00	\$5,808.00	\$5,808.00	\$4,840.00	\$6,116.18	\$7,276.90
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

56 60	Cont Serv Johnston County 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$23,089.00</b>	<b>\$22,589.00</b>	<b>\$21,589.00</b>	<b>\$18,981.64</b>	<b>\$22,490.56</b>	<b>\$30,186.89</b>
<b>Operating Expenses</b>							
52 00	Op Exp Copy Expense	\$900.00	\$900.00	\$900.00	\$647.67	\$1,144.17	\$285.83
52 01	Op Exp Postage and Shipping Expense	\$350.00	\$350.00	\$400.00	\$372.10	\$196.52	\$572.01
52 15	Op Exp Telephone Exp - Buildings	\$184.00	\$184.00	\$184.00	\$42.64	\$146.80	\$182.74
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,088.00	\$1,088.00	\$1,082.62	\$978.69	\$1,319.67
52 26	Op Exp Training and Travel	\$2,200.00	\$2,050.00	\$1,500.00	\$878.55	\$3,760.90	\$1,316.89
52 27	Op Exp Local Mileage	\$50.00	\$50.00	\$0.00	\$0.00	\$48.00	\$36.00
52 35	Op Exp Maint and Repair - Equipment	\$1,000.00	\$1,600.00	\$250.00	\$94.93	\$19.77	\$214.28
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$500.00	\$100.00	\$17.25	\$48.80	\$128.06
52 50	Op Exp Contracted Vehicle Service	\$500.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$2,000.00	\$2,700.00	\$1,100.00	\$802.49	\$1,668.62	\$1,679.09
52 60	Op Exp Equipment Purchase	\$2,000.00	\$3,000.00	\$3,000.00	\$2,396.59	\$3,251.09	\$7,555.86
52 61	Op Exp Uniform Cleaning	\$150.00	\$150.00	\$0.00	\$0.00	\$74.14	\$72.03
52 62	Op Exp Dues and Subscriptions	\$5,265.00	\$4,975.00	\$4,975.00	\$4,380.00	\$4,708.01	\$4,278.49
52 70	Op Exp Safety	\$500.00	\$500.00	\$500.00	\$471.80	\$62.95	\$13.32
52 71	Op Exp Protective Clothing	\$620.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
52 72	Op Exp Uniform Purchase	\$1,000.00	\$1,500.00	\$1,500.00	\$1,161.29	\$855.17	\$1,200.00
52 85	Op Exp Departmental Supplies	\$4,000.00	\$3,800.00	\$4,000.00	\$3,394.45	\$3,500.46	\$3,697.10
52 95	Op Exp Canine Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 00	Op Exp Insurance and Bonds	\$13,301.00	\$12,795.00	\$12,841.00	\$12,840.86	\$13,937.97	\$16,549.52
53 03	Op Exp Worker's Compensation Insurance	\$4,214.00	\$3,980.00	\$3,113.00	\$3,112.62	\$3,211.08	\$3,683.08
53 06	Op Exp Law Enforcement Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$500.00	\$500.00	\$500.00	\$356.72	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$40,322.00</b>	<b>\$41,622.00</b>	<b>\$36,051.00</b>	<b>\$32,052.58</b>	<b>\$37,613.14</b>	<b>\$42,783.97</b>
<b>Miscellaneous</b>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sub Department 40 Law Enforcement Center**

Contractual Services

56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$14,623.00	\$5,920.00	\$5,920.00	\$6,717.88	\$5,143.00	\$601.50
56 11	Cont Serv Contract Services	\$16,492.00	\$15,557.00	\$15,557.00	\$14,812.00	\$14,818.02	\$6,171.50
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$31,115.00	\$21,477.00	\$21,477.00	\$21,529.88	\$19,961.02	\$6,773.00

Operating Expenses

52 10	Op Exp Utility Exp - Town Electricity	\$44,400.00	\$40,800.00	\$44,000.00	\$36,252.36	\$40,398.13	\$26,165.18
52 11	Op Exp Utility Exp - Town W/S	\$1,320.00	\$1,200.00	\$1,400.00	\$1,119.57	\$1,050.04	\$1,021.67
52 12	Op Exp Utility Exp - Other	\$14,400.00	\$14,400.00	\$14,400.00	\$15,736.42	\$15,085.92	\$13,261.34
52 15	Op Exp Telephone Exp - Buildings	\$7,844.00	\$14,625.00	\$14,625.00	\$10,817.25	\$9,120.02	\$17,182.79
52 37	Op Exp Maint and Repair - Buildings	\$1,840.00	\$1,840.00	\$10,500.00	\$10,449.74	\$21,510.50	\$931.09
52 38	Op Exp Maint and Repair - Grounds	\$1,000.00	\$2,800.00	\$3,200.00	\$3,029.48	\$666.51	\$989.27
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$70,804.00	\$75,665.00	\$88,125.00	\$77,404.82	\$87,831.12	\$59,551.34

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<b>Sub Department Total: Law Enforcement Center</b>		<b>(\$101,919.00)</b>	<b>(\$97,142.00)</b>	<b>(\$109,602.00)</b>	<b>(\$98,934.70)</b>	<b>(\$107,792.14)</b>	<b>(\$66,324.34)</b>
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**52 Austin Acres**

Contractual Services

56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operating Expenses

52 10	Op Exp Utility Exp - Town Electricity	\$660.00	\$660.00	\$660.00	\$384.02	\$571.07	\$675.38
52 11	Op Exp Utility Exp - Town W/S	\$264.00	\$264.00	\$260.00	\$211.54	\$218.88	\$300.55
52 12	Op Exp Utility Exp - Other	\$600.00	\$600.00	\$600.00	\$504.32	\$1,402.61	\$481.84

## Detail Expense Budget - General Fund

52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$1,524.00	\$1,524.00	\$1,520.00	\$1,099.88	\$2,192.56	\$1,457.77
<b>Sub Department Total: Austin Acres</b>		<b>(\$1,524.00)</b>	<b>(\$1,524.00)</b>	<b>(\$1,520.00)</b>	<b>(\$1,099.88)</b>	<b>(\$2,192.56)</b>	<b>(\$1,457.77)</b>
<b>Division Total: Administration</b>		<b>(\$491,843.00)</b>	<b>(\$504,005.00)</b>	<b>(\$469,109.00)</b>	<b>(\$408,295.94)</b>	<b>(\$449,674.28)</b>	<b>(\$403,427.66)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>30</b>	<b>Investigations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$414,292.00	\$409,737.00	\$400,504.00	\$334,650.20	\$403,669.50	\$381,363.86
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$4,005.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$1,077.03
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$4,265.00	\$8,291.00	\$4,988.00	\$4,149.51	\$8,713.53	\$9,530.50
<u>Total: Personnel - Salaries</u>		\$422,562.00	\$422,078.00	\$405,492.00	\$338,799.71	\$412,383.03	\$391,971.39
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$9,200.00	\$5,600.00	\$7,600.00	\$7,600.00	\$5,350.00	\$4,600.00
51 01	Benefits Stand-by Pay	\$10,300.00	\$10,300.00	\$10,300.00	\$8,048.91	\$9,868.16	\$9,860.40
51 10	Benefits FICA	\$33,819.00	\$33,506.00	\$31,708.00	\$26,315.12	\$31,943.29	\$31,565.66
51 11	Benefits Group Insurance - Health	\$41,061.00	\$42,639.00	\$38,304.00	\$32,712.99	\$34,815.16	\$32,788.95
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,625.00	\$2,529.00	\$2,368.00	\$2,035.41	\$2,505.35	\$2,396.55
51 21	Benefits Retirement - LEO Employees	\$31,513.00	\$31,477.00	\$30,229.00	\$25,261.63	\$28,669.36	\$28,349.77
51 31	Benefits 401K -LEO Employees	\$22,103.00	\$21,899.00	\$21,488.00	\$17,825.02	\$21,380.03	\$20,363.92
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$150,621.00	\$147,950.00	\$141,997.00	\$119,799.08	\$134,531.35	\$129,925.25
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$4,158.00	\$1,920.00	\$1,920.00	\$1,118.25	\$479.40	\$540.25
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$4,158.00	\$1,920.00	\$1,920.00	\$1,118.25	\$479.40	\$540.25
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

Expense							
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$8,702.00	\$8,700.00	\$8,700.00	\$8,140.95	\$9,157.37	\$9,504.82
52 26	Op Exp Training and Travel	\$4,924.00	\$3,300.00	\$3,200.00	\$2,495.96	\$3,788.89	\$3,615.31
52 27	Op Exp Local Mileage	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$1,500.00	\$1,500.00	\$1,200.00	\$808.00	\$786.87	\$1,399.12
52 36	Op Exp Maint and Repair - Vehicles	\$4,000.00	\$3,500.00	\$3,500.00	\$2,266.34	\$2,846.40	\$2,876.65
52 50	Op Exp Contracted Vehicle Service	\$2,400.00	\$1,500.00	\$2,400.00	\$2,163.00	\$3,277.35	\$893.39
52 52	Op Exp Fuel	\$16,000.00	\$16,000.00	\$14,000.00	\$11,332.17	\$15,587.87	\$14,562.92
52 60	Op Exp Equipment Purchase	\$11,495.00	\$1,000.00	\$1,000.00	\$608.04	\$4,710.10	\$26,299.61
52 61	Op Exp Uniform Cleaning	\$3,400.00	\$3,400.00	\$2,800.00	\$2,075.86	\$2,591.18	\$2,640.66
52 62	Op Exp Dues and Subscriptions	\$500.00	\$300.00	\$300.00	\$165.00	\$230.00	\$56.97
52 70	Op Exp Safety	\$1,000.00	\$500.00	\$500.00	\$469.43	\$466.34	\$520.81
52 71	Op Exp Protective Clothing	\$1,300.00	\$600.00	\$600.00	\$584.59	\$619.00	\$607.46
52 72	Op Exp Uniform Purchase	\$8,500.00	\$8,500.00	\$8,500.00	\$7,366.99	\$7,926.10	\$8,651.41
52 85	Op Exp Departmental Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$4,759.11	\$2,999.90	\$4,957.28
53 03	Op Exp Worker's Compensation Insurance	\$16,505.00	\$16,338.00	\$12,284.00	\$12,283.57	\$12,368.73	\$14,186.80
53 26	Op Exp Special Programs	\$4,500.00	\$4,500.00	\$4,500.00	\$3,269.12	\$3,773.40	\$4,581.18
53 27	Op Exp Law Enforcement - Special Ops	\$7,500.00	\$7,500.00	\$5,000.00	\$4,000.00	\$6,000.00	\$3,500.00
53 99	Op Exp Miscellaneous Expense	\$300.00	\$300.00	\$300.00	\$235.00	\$131.20	\$282.96
<b>Total: Operating Expenses</b>		<b>\$98,576.00</b>	<b>\$83,488.00</b>	<b>\$74,784.00</b>	<b>\$63,023.13</b>	<b>\$77,260.70</b>	<b>\$99,137.35</b>
<b>Miscellaneous</b>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Investigations</b>		<b>(\$675,917.00)</b>	<b>(\$655,436.00)</b>	<b>(\$624,193.00)</b>	<b>(\$522,740.17)</b>	<b>(\$624,654.48)</b>	<b>(\$621,574.24)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>31</b>	<b>Patrol Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$1,185,080.00	\$1,160,921.00	\$1,136,053.00	\$967,681.64	\$1,162,815.88	\$1,112,833.07
50 02	Salaries Part-time	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,675.00	\$3,705.00	\$0.00	\$245.03	\$224.29	\$454.54
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$14,820.00	\$14,235.00	\$14,178.00	\$12,357.60	\$15,292.41	\$19,118.75
<u>Total: Personnel - Salaries</u>		\$1,207,575.00	\$1,182,861.00	\$1,150,231.00	\$980,284.27	\$1,178,332.58	\$1,132,406.36
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$15,800.00	\$11,950.00	\$9,550.00	\$9,950.00	\$9,200.00	\$8,800.00
51 10	Benefits FICA	\$93,590.00	\$91,399.00	\$86,610.00	\$73,196.71	\$87,151.01	\$86,234.61
51 11	Benefits Group Insurance - Health	\$129,085.00	\$132,452.00	\$120,234.00	\$105,278.22	\$125,477.90	\$121,537.06
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$7,387.00	\$7,193.00	\$6,598.00	\$5,808.96	\$7,162.06	\$6,955.40
51 21	Benefits Retirement - LEO Employees	\$87,402.00	\$85,821.00	\$83,781.00	\$71,393.52	\$80,149.19	\$81,413.15
51 31	Benefits 401K -LEO Employees	\$60,820.00	\$59,541.00	\$58,651.00	\$49,759.10	\$59,460.79	\$57,178.98
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$394,084.00	\$388,356.00	\$365,424.00	\$315,386.51	\$368,600.95	\$362,119.20
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$14.20	\$8.59

## Detail Expense Budget - General Fund

52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$6,026.00	\$7,376.00	\$7,376.00	\$5,083.66	\$6,123.67	\$6,878.55
52 26	Op Exp Training and Travel	\$3,756.00	\$4,500.00	\$4,000.00	\$1,542.29	\$2,218.84	\$3,409.64
52 27	Op Exp Local Mileage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$58.28
52 35	Op Exp Maint and Repair - Equipment	\$5,800.00	\$5,820.00	\$5,000.00	\$4,315.34	\$3,739.02	\$5,278.09
52 36	Op Exp Maint and Repair - Vehicles	\$15,500.00	\$15,500.00	\$15,500.00	\$13,098.04	\$12,335.57	\$12,316.36
52 50	Op Exp Contracted Vehicle Service	\$5,000.00	\$5,000.00	\$1,500.00	\$441.04	\$2,453.38	\$833.78
52 52	Op Exp Fuel	\$85,000.00	\$85,000.00	\$77,000.00	\$62,186.55	\$74,691.95	\$70,871.62
52 60	Op Exp Equipment Purchase	\$41,608.00	\$13,196.00	\$13,000.00	\$12,704.81	\$14,217.36	\$19,934.82
52 61	Op Exp Uniform Cleaning	\$4,200.00	\$4,200.00	\$2,800.00	\$1,900.60	\$2,660.91	\$2,792.56
52 62	Op Exp Dues and Subscriptions	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00	\$126.97
52 70	Op Exp Safety	\$4,000.00	\$4,000.00	\$4,000.00	\$2,693.67	\$2,421.79	\$3,833.44
52 71	Op Exp Protective Clothing	\$4,960.00	\$4,800.00	\$4,800.00	\$4,122.41	\$5,292.57	\$2,300.80
52 72	Op Exp Uniform Purchase	\$17,500.00	\$17,500.00	\$17,500.00	\$16,954.07	\$14,991.78	\$15,153.01
52 85	Op Exp Departmental Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$1,085.05	\$2,326.52	\$3,207.33
52 95	Op Exp Canine Expense	\$15,272.00	\$18,400.00	\$19,500.00	\$17,918.46	\$16,564.17	\$2,112.40
53 03	Op Exp Worker's Compensation Insurance	\$42,380.00	\$44,291.00	\$33,300.00	\$33,300.50	\$33,761.86	\$38,724.48
53 25	Op Exp Boarding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$254,902.00</b>	<b>\$233,483.00</b>	<b>\$208,876.00</b>	<b>\$177,446.49</b>	<b>\$193,813.59</b>	<b>\$187,840.72</b>
<b>Miscellaneous</b>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Patrol Operations</b>		<b>(\$1,856,561.00)</b>	<b>(\$1,804,700.00)</b>	<b>(\$1,724,531.00)</b>	<b>(\$1,473,117.27)</b>	<b>(\$1,740,747.12)</b>	<b>(\$1,682,366.28)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>32</b>	<b>Special Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$493,915.00	\$479,242.00	\$487,675.00	\$412,432.45	\$458,880.47	\$512,602.19
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$7,379.00	\$6,994.00	\$6,560.00	\$5,826.04	\$8,021.74	\$8,103.75
<u>Total: Personnel - Salaries</u>		\$503,394.00	\$488,336.00	\$494,235.00	\$418,258.49	\$466,902.21	\$520,705.94
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$8,200.00	\$5,550.00	\$5,550.00	\$5,550.00	\$4,400.00	\$5,900.00
51 10	Benefits FICA	\$39,137.00	\$37,781.00	\$38,273.00	\$32,030.68	\$35,313.92	\$40,690.30
51 11	Benefits Group Insurance - Health	\$56,354.00	\$59,391.00	\$51,700.00	\$44,119.38	\$49,744.00	\$53,174.86
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$3,121.00	\$2,969.00	\$2,901.00	\$2,522.83	\$2,843.07	\$3,227.27
51 20	Benefits Retirement - General Employees	\$5,857.00	\$5,717.00	\$5,726.00	\$4,848.93	\$5,358.42	\$5,507.62
51 21	Benefits Retirement - LEO Employees	\$30,616.00	\$29,663.00	\$30,156.00	\$25,502.38	\$26,419.49	\$31,996.07
51 30	Benefits 401K - General Employees	\$3,430.00	\$3,295.00	\$3,405.00	\$2,851.36	\$3,234.12	\$3,224.90
51 31	Benefits 401K -LEO Employees	\$21,293.00	\$20,576.00	\$21,232.00	\$17,855.41	\$19,604.55	\$22,736.38
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$168,008.00	\$164,942.00	\$158,943.00	\$135,280.97	\$146,917.57	\$166,457.40
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$4,600.00	\$3,100.00	\$3,100.00	\$1,725.00	\$1,830.00	\$2,737.30
56 50	Cont Serv Equipment Rental	\$14,281.00	\$14,268.00	\$14,281.00	\$14,280.54	\$12,063.08	\$12,063.08
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$18,881.00	\$17,368.00	\$17,381.00	\$16,005.54	\$13,893.08	\$14,800.38
<u>Operating Expenses</u>							

## Detail Expense Budget - General Fund

52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$7,108.00	\$8,969.00	\$5,636.00	\$4,996.14	\$6,795.43	\$7,179.96
52 26	Op Exp Training and Travel	\$4,600.00	\$4,600.00	\$3,750.00	\$2,871.00	\$5,064.36	\$4,352.15
52 27	Op Exp Local Mileage	\$100.00	\$100.00	\$27.00	\$27.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$3,000.00	\$2,500.00	\$2,500.00	\$1,783.44	\$1,830.76	\$1,773.22
52 36	Op Exp Maint and Repair - Vehicles	\$6,000.00	\$6,000.00	\$6,000.00	\$5,273.32	\$5,356.09	\$4,978.75
52 50	Op Exp Contracted Vehicle Service	\$4,000.00	\$3,000.00	\$4,354.00	\$4,354.11	\$1,887.67	\$782.18
52 52	Op Exp Fuel	\$23,000.00	\$23,000.00	\$22,000.00	\$18,761.17	\$24,354.13	\$21,742.99
52 60	Op Exp Equipment Purchase	\$48,977.00	\$16,303.00	\$25,220.00	\$25,220.03	\$11,491.32	\$8,455.55
52 61	Op Exp Uniform Cleaning	\$2,500.00	\$2,500.00	\$2,200.00	\$978.27	\$1,233.30	\$1,440.07
52 62	Op Exp Dues and Subscriptions	\$300.00	\$310.00	\$100.00	\$75.00	\$310.00	\$285.00
52 70	Op Exp Safety	\$500.00	\$500.00	\$500.00	\$496.14	\$70.95	\$160.96
52 71	Op Exp Protective Clothing	\$820.00	\$1,000.00	\$772.00	\$785.75	\$9,254.39	\$1,254.93
52 72	Op Exp Uniform Purchase	\$11,000.00	\$8,000.00	\$6,500.00	\$5,398.71	\$5,852.16	\$4,357.63
52 85	Op Exp Departmental Supplies	\$19,000.00	\$20,000.00	\$20,000.00	\$18,019.18	\$9,857.34	\$12,691.68
53 03	Op Exp Worker's Compensation Insurance	\$17,242.00	\$16,986.00	\$12,772.00	\$12,771.52	\$9,086.63	\$10,422.26
53 26	Op Exp Special Programs	\$500.00	\$300.00	\$389.00	\$402.30	\$0.00	\$253.00
53 27	Op Exp Law Enforcement - Special Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.80
<b>Total: Operating Expenses</b>		\$148,947.00	\$114,068.00	\$112,720.00	\$102,213.08	\$92,444.53	\$80,555.13
<b>Division Total: Special Operations</b>		<b>(\$839,230.00)</b>	<b>(\$784,714.00)</b>	<b>(\$783,279.00)</b>	<b>(\$671,758.08)</b>	<b>(\$720,157.39)</b>	<b>(\$782,518.85)</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$224,000.00	\$242,000.00	\$245,417.00	\$245,416.66	\$240,266.55	\$264,691.00
<u>Total: Capital Outlay</u>		\$224,000.00	\$242,000.00	\$245,417.00	\$245,416.66	\$240,266.55	\$264,691.00
<b>Division Total: Capital Outlay</b>		<b>(\$224,000.00)</b>	<b>(\$242,000.00)</b>	<b>(\$245,417.00)</b>	<b>(\$245,416.66)</b>	<b>(\$240,266.55)</b>	<b>(\$264,691.00)</b>
<b>Department Total: Law Enforcement</b>		<b>(\$4,087,551.00)</b>	<b>(\$3,993,374.00)</b>	<b>(\$3,846,529.00)</b>	<b>(\$3,321,448.10)</b>	<b>(\$3,789,090.21)</b>	<b>(\$3,754,578.03)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$312,792.00	\$302,386.00	\$303,531.00	\$257,568.80	\$295,988.38	\$292,878.23
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$1,500.00	\$1,500.00	\$89.81	\$353.88	\$2,104.55
50 50	Salaries Cashout	\$3,732.00	\$3,576.00	\$3,567.00	\$3,109.60	\$3,731.52	\$3,887.00
<u>Total: Personnel - Salaries</u>		\$316,524.00	\$307,462.00	\$308,598.00	\$260,768.21	\$300,073.78	\$298,869.78
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$4,700.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$2,850.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$24,575.00	\$23,807.00	\$23,646.00	\$19,849.54	\$22,551.96	\$23,449.10
51 11	Benefits Group Insurance - Health	\$25,286.00	\$26,583.00	\$23,193.00	\$20,219.40	\$25,844.04	\$24,685.92
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,977.00	\$1,874.00	\$1,797.00	\$1,571.04	\$1,826.04	\$1,848.75
51 20	Benefits Retirement - General Employees	\$22,379.00	\$21,737.00	\$21,722.00	\$18,436.18	\$20,262.96	\$20,865.04
51 30	Benefits 401K - General Employees	\$12,849.00	\$12,448.00	\$12,669.00	\$10,678.61	\$12,152.91	\$12,104.03
<u>Total: Personnel - Benefits</u>		\$91,766.00	\$90,199.00	\$86,777.00	\$74,504.77	\$86,387.91	\$85,802.84
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.85	\$0.00
56 10	Cont Serv Contracts and Agreements	\$5,749.00	\$5,475.00	\$5,613.00	\$5,613.19	\$5,601.40	\$7,781.80
56 11	Cont Serv Contract Services	\$150,000.00	\$140,200.00	\$140,200.00	\$78,063.57	\$124,091.29	\$119,695.84
56 50	Cont Serv Equipment Rental	\$2,664.00	\$2,664.00	\$2,664.00	\$1,998.00	\$2,413.15	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$158,413.00	\$148,339.00	\$148,477.00	\$85,674.76	\$133,865.69	\$127,477.64
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$480.00	\$480.00	\$480.00	\$364.78	\$369.76	\$398.46

## Detail Expense Budget - General Fund

52 01	Op Exp Postage and Shipping Expense	\$560.00	\$560.00	\$300.00	\$177.06	\$338.27	\$698.36
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,264.00	\$3,263.00	\$3,263.00	\$2,733.42	\$3,262.17	\$3,450.03
52 26	Op Exp Training and Travel	\$4,852.00	\$2,940.00	\$2,000.00	\$1,900.70	\$2,697.85	\$196.32
52 27	Op Exp Local Mileage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$58.95	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$1,700.00	\$1,700.00	\$1,200.00	\$1,025.47	\$526.77	\$2,316.22
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$800.00	\$800.00	\$400.00	\$165.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$6,840.00	\$7,440.00	\$6,000.00	\$4,441.56	\$6,302.40	\$6,697.57
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$1,441.00	\$1,441.10	\$480.33	\$270.39
52 61	Op Exp Uniform Cleaning	\$750.00	\$750.00	\$500.00	\$191.21	\$389.89	\$392.82
52 62	Op Exp Dues and Subscriptions	\$9,870.00	\$9,870.00	\$8,940.00	\$6,736.00	\$8,622.00	\$10,030.00
52 70	Op Exp Safety	\$1,830.00	\$1,830.00	\$1,350.00	\$990.00	\$1,430.00	\$1,630.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 72	Op Exp Uniform Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$800.00	\$350.00	\$29.96	\$844.73	\$480.96
53 00	Op Exp Insurance and Bonds	\$27,745.00	\$26,000.00	\$26,424.00	\$26,424.00	\$25,881.00	\$26,361.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$9,945.00	\$12,841.00	\$9,655.00	\$9,654.38	\$12,485.24	\$14,320.43
53 07	Op Exp Other Benefits	\$1,500.00	\$1,500.00	\$1,500.00	\$1,484.80	\$2,097.60	\$1,157.13
53 28	Op Exp Fire Prevention	\$1,000.00	\$1,000.00	\$600.00	\$462.52	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$72,086.00</b>	<b>\$71,924.00</b>	<b>\$64,403.00</b>	<b>\$58,221.96</b>	<b>\$65,786.96</b>	<b>\$68,399.69</b>
<b>Division Total: Administration</b>		<b>(\$638,789.00)</b>	<b>(\$617,924.00)</b>	<b>(\$608,255.00)</b>	<b>(\$479,169.70)</b>	<b>(\$586,114.34)</b>	<b>(\$580,549.95)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>					
<b>Division</b>	<b>40</b>	<b>Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$557,711.00	\$479,338.00	\$374,000.00	\$311,238.39	\$291,012.71	\$278,868.50
50 02	Salaries Part-time	\$481,800.00	\$480,000.00	\$472,000.00	\$423,275.40	\$481,795.59	\$458,090.09
50 021	Salaries Part-time w/Benefits	\$80,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$43,253.00	\$48,750.00	\$25,000.00	\$20,782.42	\$14,468.05	\$30,674.73
50 50	Salaries Cashout	\$1,963.00	\$1,498.00	\$1,877.00	\$1,636.20	\$1,563.12	\$2,128.50
<b>Total: Personnel - Salaries</b>		<b>\$1,165,637.00</b>	<b>\$1,009,586.00</b>	<b>\$872,877.00</b>	<b>\$756,932.41</b>	<b>\$788,839.47</b>	<b>\$769,761.82</b>
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$4,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$1,300.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$89,511.00	\$77,508.00	\$66,663.00	\$57,707.98	\$60,347.30	\$60,891.75
51 11	Benefits Group Insurance - Health	\$70,750.00	\$81,252.00	\$51,000.00	\$41,329.10	\$40,865.13	\$39,081.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$3,791.00	\$1,428.00	\$2,145.00	\$1,748.77	\$1,565.49	\$1,507.59
51 20	Benefits Retirement - General Employees	\$47,252.00	\$34,036.00	\$27,950.00	\$23,324.65	\$20,291.88	\$21,395.87
51 30	Benefits 401K - General Employees	\$23,671.00	\$19,378.00	\$16,300.00	\$13,325.04	\$11,991.02	\$12,244.76
<b>Total: Personnel - Benefits</b>		<b>\$239,375.00</b>	<b>\$217,202.00</b>	<b>\$167,658.00</b>	<b>\$141,035.54</b>	<b>\$138,460.82</b>	<b>\$136,421.17</b>
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$12,788.00	\$12,783.00	\$12,783.00	\$12,798.58	\$8,991.62	\$10,944.44
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$12,788.00</b>	<b>\$12,783.00</b>	<b>\$12,783.00</b>	<b>\$12,798.58</b>	<b>\$8,991.62</b>	<b>\$10,944.44</b>
<u>Operating Expenses</u>							

## Detail Expense Budget - General Fund

52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,649.00	\$3,649.00	\$3,649.00	\$3,040.80	\$3,648.96	\$3,648.96
52 26	Op Exp Training and Travel	\$805.00	\$805.00	\$750.00	\$296.00	\$60.00	\$3,193.97
52 27	Op Exp Local Mileage	\$7,560.00	\$7,200.00	\$7,200.00	\$6,000.00	\$7,200.00	\$6,200.00
52 35	Op Exp Maint and Repair - Equipment	\$9,950.00	\$9,950.00	\$9,950.00	\$7,477.15	\$13,767.18	\$12,671.26
52 36	Op Exp Maint and Repair - Vehicles	\$17,850.00	\$15,850.00	\$16,500.00	\$14,804.59	\$16,167.11	\$10,178.02
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$23,250.00	\$12,750.00	\$22,600.00	\$20,533.92	\$19,143.20	\$17,737.90
52 52	Op Exp Fuel	\$23,520.00	\$22,879.00	\$21,500.00	\$17,562.42	\$20,791.08	\$18,478.24
52 60	Op Exp Equipment Purchase	\$63,620.00	\$25,180.00	\$23,300.00	\$23,295.23	\$26,350.31	\$3,398.37
52 61	Op Exp Uniform Cleaning	\$250.00	\$350.00	\$250.00	\$0.00	\$6.19	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$19,671.00	\$17,011.00	\$17,011.00	\$9,140.00	\$16,159.00	\$16,913.00
52 71	Op Exp Protective Clothing	\$37,601.00	\$25,991.00	\$25,300.00	\$26,237.54	\$26,059.36	\$17,566.97
52 72	Op Exp Uniform Purchase	\$24,702.00	\$25,408.00	\$15,900.00	\$15,938.06	\$9,465.23	\$2,615.09
52 85	Op Exp Departmental Supplies	\$11,995.00	\$11,995.00	\$11,000.00	\$7,991.81	\$10,058.85	\$5,375.99
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$37,500.00	\$47,769.00	\$35,914.00	\$35,913.16	\$30,676.86	\$35,186.00
53 07	Op Exp Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 28	Op Exp Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$281,923.00</b>	<b>\$226,787.00</b>	<b>\$210,824.00</b>	<b>\$188,230.68</b>	<b>\$199,553.33</b>	<b>\$153,163.77</b>

## Detail Expense Budget - General Fund

Sub Department	30	Station One					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$1,999.00	\$1,975.00	\$1,975.00	\$1,798.28	\$756.49	\$558.38
56 70	Cont Serv Contract Services - Grounds	\$8,000.00	\$5,840.00	\$5,840.00	\$4,740.00	\$6,205.00	\$5,936.00
<u>Total: Contractual Services</u>		\$9,999.00	\$7,815.00	\$7,815.00	\$6,538.28	\$6,961.49	\$6,494.38
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$8,040.00	\$8,040.00	\$8,040.00	\$6,514.03	\$7,803.20	\$6,781.34
52 11	Op Exp Utility Exp - Town W/S	\$1,920.00	\$1,920.00	\$2,000.00	\$1,580.58	\$1,724.11	\$1,718.59
52 12	Op Exp Utility Exp - Other	\$4,008.00	\$3,500.00	\$3,700.00	\$3,446.81	\$3,675.04	\$2,074.48
52 15	Op Exp Telephone Exp - Buildings	\$600.00	\$3,000.00	\$3,000.00	\$2,186.05	\$3,196.03	\$4,894.03
52 37	Op Exp Maint and Repair - Buildings	\$6,010.00	\$3,500.00	\$5,566.00	\$5,565.56	\$3,620.22	\$1,889.24
52 38	Op Exp Maint and Repair - Grounds	\$3,450.00	\$800.00	\$500.00	\$341.32	\$57.00	\$0.00
<u>Total: Operating Expenses</u>		\$24,028.00	\$20,760.00	\$22,806.00	\$19,634.35	\$20,075.60	\$17,357.68
<b>Sub Department Total: Station One</b>		<b>(\$34,027.00)</b>	<b>(\$28,575.00)</b>	<b>(\$30,621.00)</b>	<b>(\$26,172.63)</b>	<b>(\$27,037.09)</b>	<b>(\$23,852.06)</b>
		<b>31 Station Two</b>					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$865.00	\$865.00	\$865.00	\$562.39	\$656.50	\$546.79
56 70	Cont Serv Contract Services - Grounds	\$9,585.00	\$9,585.00	\$9,585.00	\$7,260.00	\$7,050.00	\$7,260.00
<u>Total: Contractual Services</u>		\$10,450.00	\$10,450.00	\$10,450.00	\$7,822.39	\$7,706.50	\$7,806.79
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$5,904.00	\$4,350.00	\$5,900.00	\$4,814.92	\$4,628.07	\$4,109.44
52 11	Op Exp Utility Exp - Town W/S	\$2,400.00	\$2,400.00	\$350.00	\$113.50	\$275.44	\$2,196.16
52 12	Op Exp Utility Exp - Other	\$1,956.00	\$1,800.00	\$1,800.00	\$1,649.97	\$1,508.67	\$1,151.06
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$8,676.00	\$3,900.00	\$3,572.14	\$7,363.39	\$7,468.76
52 37	Op Exp Maint and Repair - Buildings	\$4,580.00	\$3,500.00	\$1,500.00	\$1,389.35	\$2,760.48	\$2,926.27
52 38	Op Exp Maint and Repair - Grounds	\$13,175.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$26.03
<u>Total: Operating Expenses</u>		\$28,015.00	\$22,226.00	\$13,450.00	\$11,539.88	\$16,536.05	\$17,877.72
<b>Sub Department Total: Station Two</b>		<b>(\$38,465.00)</b>	<b>(\$32,676.00)</b>	<b>(\$23,900.00)</b>	<b>(\$19,362.27)</b>	<b>(\$24,242.55)</b>	<b>(\$25,684.51)</b>

## Detail Expense Budget - General Fund

Division Total: Operations

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(\$1,772,215.00)	(\$1,527,609.00)	(\$1,318,663.00)	(\$1,144,532.11)	(\$1,187,124.88)	(\$1,119,827.77)
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## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$304,229.00	\$7,500.00	\$7,160.00	\$7,159.89	\$39,281.23	\$0.00
<u>Total: Capital Outlay</u>		\$304,229.00	\$7,500.00	\$7,160.00	\$7,159.89	\$39,281.23	\$0.00
<b>Division Total: Capital Outlay</b>		<b>(\$304,229.00)</b>	<b>(\$7,500.00)</b>	<b>(\$7,160.00)</b>	<b>(\$7,159.89)</b>	<b>(\$39,281.23)</b>	<b>\$0.00</b>
<b>Department Total: Fire Protection</b>		<b>(\$2,715,233.00)</b>	<b>(\$2,153,033.00)</b>	<b>(\$1,934,078.00)</b>	<b>(\$1,630,861.70)</b>	<b>(\$1,812,520.45)</b>	<b>(\$1,700,377.72)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$235,375.00	\$229,698.00	\$224,000.00	\$195,201.51	\$223,215.68	\$215,611.06
50 02	Salaries Part-time	\$1,742.00	\$1,705.00	\$1,500.00	\$1,369.00	\$1,677.00	\$9,211.88
50 04	Salaries Overtime	\$975.00	\$975.00	\$272.00	\$271.63	\$27.46	\$280.89
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.80	\$5,750.00
<u>Total: Personnel - Salaries</u>		\$238,092.00	\$232,378.00	\$225,772.00	\$196,842.14	\$227,162.94	\$230,853.83
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,700.00	\$950.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$18,458.00	\$17,938.00	\$16,563.00	\$13,947.66	\$16,365.63	\$17,430.02
51 11	Benefits Group Insurance - Health	\$18,537.00	\$19,528.00	\$17,517.00	\$15,155.00	\$15,542.34	\$13,103.15
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,476.00	\$1,415.00	\$1,355.00	\$1,182.48	\$1,381.81	\$1,357.97
51 20	Benefits Retirement - General Employees	\$16,710.00	\$16,240.00	\$16,285.00	\$13,796.82	\$15,226.15	\$15,443.18
51 30	Benefits 401K - General Employees	\$9,581.00	\$9,272.00	\$9,385.00	\$7,917.89	\$9,087.59	\$8,912.79
<u>Total: Personnel - Benefits</u>		\$67,962.00	\$66,493.00	\$63,205.00	\$54,099.85	\$59,303.52	\$57,197.11
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$227,577.00	\$1,000.00	\$15,612.00	\$31,510.51	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$3,656.00	\$4,736.00	\$4,736.00	\$4,783.00	\$4,540.00	\$6,209.55
56 11	Cont Serv Contract Services	\$13,938.00	\$23,960.00	\$7,000.00	\$5,141.17	\$5,700.14	\$4,487.38
56 40	Cont Serv Pre-employment Screening	\$150.00	\$150.00	\$70.00	\$70.00	\$105.00	\$315.00
56 50	Cont Serv Equipment Rental	\$2,232.00	\$2,232.00	\$2,232.00	\$2,082.00	\$2,597.26	\$0.00
56 51	Cont Serv Uniform Rental	\$840.00	\$757.00	\$757.00	\$653.71	\$700.51	\$678.58
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

<u>Total: Contractual Services</u>		\$248,393.00	\$32,835.00	\$30,407.00	\$44,240.39	\$13,642.91	\$11,690.51
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$900.00	\$600.00	\$673.00	\$748.94	\$582.93	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$237.00	\$285.00	\$285.00	\$217.57	\$236.96	\$886.92
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,264.00	\$4,263.00	\$2,800.00	\$2,253.39	\$3,163.86	\$2,897.14
52 26	Op Exp Training and Travel	\$1,753.00	\$400.00	\$352.00	\$352.00	\$95.00	\$374.50
52 27	Op Exp Local Mileage	\$464.00	\$466.00	\$480.00	\$415.54	\$558.79	\$208.08
52 35	Op Exp Maint and Repair - Equipment	\$200.00	\$100.00	\$0.00	\$0.00	\$142.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$210.00	\$105.00	\$40.00	\$39.94	\$85.51	\$659.15
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.49
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$150.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$1,193.00	\$906.00	\$968.00	\$809.15	\$883.75	\$819.24
52 60	Op Exp Equipment Purchase	\$200.00	\$200.00	\$254.00	\$253.50	\$0.00	\$184.12
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$397.00	\$297.00	\$297.00	\$243.00	\$297.00	\$282.00
52 70	Op Exp Safety	\$150.00	\$150.00	\$150.00	\$116.00	\$36.14	\$103.41
52 71	Op Exp Protective Clothing	\$275.00	\$225.00	\$150.00	\$0.00	\$122.39	\$0.00
52 85	Op Exp Departmental Supplies	\$3,650.00	\$2,500.00	\$2,500.00	\$2,534.86	\$2,392.14	\$2,473.89
53 03	Op Exp Worker's Compensation Insurance	\$6,181.00	\$6,545.00	\$4,921.00	\$4,920.80	\$5,125.44	\$5,878.83
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$17,224.00	\$17,242.00	\$13,870.00	\$12,904.69	\$13,726.20	\$14,816.77
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$137,543.00)	(\$139,979.00)	(\$133,887.00)	(\$104,984.28)	(\$125,534.05)	(\$113,487.38)
59 99	Misc Support Services - Electric Fund	(\$51,579.00)	(\$52,492.00)	(\$50,208.00)	(\$39,368.97)	(\$47,074.51)	(\$42,557.22)
<u>Total: Miscellaneous</u>		(\$189,122.00)	(\$192,471.00)	(\$184,095.00)	(\$144,353.25)	(\$172,608.56)	(\$156,044.60)
<b>Sub Department</b>	<b>20</b>		<b>Operations Center</b>				

## Detail Expense Budget - General Fund

<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$7,075.00	\$7,075.00	\$7,075.00	\$5,784.23	\$6,085.51	\$5,179.93
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$7,075.00</b>	<b>\$7,075.00</b>	<b>\$7,075.00</b>	<b>\$5,784.23</b>	<b>\$6,085.51</b>	<b>\$5,207.18</b>
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$18,000.00	\$18,000.00	\$18,000.00	\$15,965.92	\$18,753.73	\$18,035.52
52 11	Op Exp Utility Exp - Town W/S	\$1,920.00	\$1,920.00	\$1,920.00	\$1,485.36	\$1,745.11	\$1,915.15
52 12	Op Exp Utility Exp - Other	\$9,100.00	\$7,600.00	\$7,600.00	\$10,760.39	\$4,902.51	\$3,279.81
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$21,640.00	\$19,900.00	\$16,355.03	\$22,730.21	\$18,942.19
52 37	Op Exp Maint and Repair - Buildings	\$8,000.00	\$5,900.00	\$5,900.00	\$4,232.67	\$5,098.90	\$9,965.12
52 38	Op Exp Maint and Repair - Grounds	\$500.00	\$10,115.00	\$10,115.00	\$3,190.00	\$0.00	\$456.00
53 99	Op Exp Miscellaneous Expense	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
<b>Total: Operating Expenses</b>		<b>\$38,360.00</b>	<b>\$66,015.00</b>	<b>\$64,275.00</b>	<b>\$52,829.37</b>	<b>\$54,070.46</b>	<b>\$53,433.79</b>
<u>Capital Outlay</u>							
58 20	Cap Out Buiding Improvements	\$53,000.00	\$62,598.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00
<b>Total: Capital Outlay</b>		<b>\$53,000.00</b>	<b>\$62,598.00</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$35,544.00)	(\$57,553.00)	(\$47,251.00)	(\$43,164.72)	(\$21,374.39)	(\$20,523.77)
59 99	Misc Support Services - Electric Fund	(\$30,467.00)	(\$49,331.00)	(\$40,501.00)	(\$36,998.28)	(\$18,321.56)	(\$17,591.81)
<b>Total: Miscellaneous</b>		<b>(\$66,011.00)</b>	<b>(\$106,884.00)</b>	<b>(\$87,752.00)</b>	<b>(\$80,163.00)</b>	<b>(\$39,695.95)</b>	<b>(\$38,115.58)</b>
<b>Sub Department Total: Operations Center</b>		<b>(\$32,424.00)</b>	<b>(\$28,804.00)</b>	<b>(\$23,598.00)</b>	<b>\$16,549.40</b>	<b>(\$20,460.02)</b>	<b>(\$20,525.39)</b>
<b>Division Total: Administration</b>		<b>(\$414,973.00)</b>	<b>(\$185,281.00)</b>	<b>(\$172,757.00)</b>	<b>(\$147,184.42)</b>	<b>(\$161,687.03)</b>	<b>(\$179,039.01)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$289,271.00	\$228,301.00	\$238,000.00	\$194,515.11	\$225,265.67	\$0.00
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$289,271.00	\$228,301.00	\$238,000.00	\$194,515.11	\$225,265.67	\$0.00
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00
51 10	Benefits FICA	\$22,496.00	\$17,695.00	\$17,700.00	\$14,746.81	\$16,492.46	\$0.00
51 11	Benefits Group Insurance - Health	\$30,895.00	\$26,038.00	\$26,603.00	\$21,218.39	\$25,273.56	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,511.00	\$1,072.00	\$1,469.00	\$1,178.84	\$1,052.89	\$0.00
51 20	Benefits Retirement - General Employees	\$20,451.00	\$16,142.00	\$16,350.00	\$13,752.15	\$15,211.56	\$0.00
51 30	Benefits 401K - General Employees	\$11,764.00	\$9,252.00	\$9,370.00	\$7,956.70	\$9,110.75	\$0.00
<u>Total: Personnel - Benefits</u>		\$91,917.00	\$73,199.00	\$74,492.00	\$61,852.89	\$69,641.22	\$0.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$4,000.00	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$328.80	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$880.44	\$0.00
56 51	Cont Serv Uniform Rental	\$2,548.00	\$2,158.00	\$2,158.00	\$1,262.72	\$1,497.18	\$0.00
<u>Total: Contractual Services</u>		\$6,548.00	\$6,158.00	\$2,658.00	\$1,262.72	\$2,706.42	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$481.00	\$0.00	\$481.00	\$480.88	\$645.97	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$65.00	\$75.00	\$45.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$2,527.00	\$1,369.00	\$1,369.00	\$1,201.14	\$0.00	\$0.00

## Detail Expense Budget - General Fund

	Mobile						
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$7,000.00	\$1,900.00	\$1,900.00	\$1,797.44	\$1,626.50	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$2,160.00	\$900.00	\$1,400.00	\$1,149.83	\$188.52	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$800.00	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$5,193.00	\$2,939.00	\$3,008.00	\$2,539.33	\$2,937.29	\$0.00
52 60	Op Exp Equipment Purchase	\$1,335.00	\$600.00	\$300.00	\$49.28	\$1,792.98	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$985.00	\$950.00	\$775.00	\$205.00	\$275.00	\$0.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$730.00	\$554.00	\$250.00	\$37.47	\$156.80	\$0.00
52 71	Op Exp Protective Clothing	\$1,100.00	\$825.00	\$650.00	\$85.49	\$125.99	\$0.00
52 85	Op Exp Departmental Supplies	\$2,500.00	\$3,000.00	\$1,250.00	\$816.32	\$2,992.96	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$4,488.00	\$4,214.00	\$3,169.00	\$3,168.25	\$6,406.21	\$0.00
53 20	Op Exp Homeowner's Recovery Reimb	\$2,000.00	\$1,900.00	\$1,900.00	\$1,638.00	\$2,556.00	\$0.00
53 21	Op Exp Minimum Housing Code	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$250.00	\$75.00	\$0.00	\$0.00	\$0.00
	<b>Total: Operating Expenses</b>	<b>\$51,364.00</b>	<b>\$40,226.00</b>	<b>\$16,822.00</b>	<b>\$13,168.43</b>	<b>\$19,704.22</b>	<b>\$0.00</b>
	<u>Miscellaneous</u>						
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division Total: Building Inspections</b>	<b>(\$439,100.00)</b>	<b>(\$347,884.00)</b>	<b>(\$331,972.00)</b>	<b>(\$270,799.15)</b>	<b>(\$317,317.53)</b>	<b>\$0.00</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>51</b>	<b>Engineering Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$201,483.00	\$172,197.00	\$147,623.00	\$129,735.89	\$151,922.32	\$157,384.65
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$201,483.00	\$172,197.00	\$147,623.00	\$129,735.89	\$151,922.32	\$157,384.65
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,100.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,350.00	\$950.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$15,574.00	\$13,307.00	\$11,110.00	\$9,697.06	\$11,315.50	\$12,292.31
51 11	Benefits Group Insurance - Health	\$21,627.00	\$19,528.00	\$11,554.00	\$10,022.00	\$18,421.02	\$18,984.60
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,266.00	\$1,066.00	\$872.00	\$791.68	\$960.08	\$994.75
51 20	Benefits Retirement - General Employees	\$14,245.00	\$12,175.00	\$10,437.00	\$9,172.36	\$10,254.47	\$11,006.60
51 30	Benefits 401K - General Employees	\$8,144.00	\$6,959.00	\$6,016.00	\$5,261.50	\$6,130.85	\$6,363.02
<u>Total: Personnel - Benefits</u>		\$62,956.00	\$54,785.00	\$41,739.00	\$36,694.60	\$48,431.92	\$50,591.28
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$10,900.00	\$8,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$3,480.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$1,470.00	\$1,470.00	\$2,500.00	\$2,460.68	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$1,560.00	\$780.00	\$780.00	\$587.52	\$690.44	\$687.43
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$17,410.00	\$11,850.00	\$5,280.00	\$3,048.20	\$690.44	\$687.43
<u>Operating Expenses</u>							

## Detail Expense Budget - General Fund

52 00	Op Exp Copy Expense	\$720.00	\$720.00	\$720.00	\$253.58	\$0.00	\$14.50
52 01	Op Exp Postage and Shipping Expense	\$130.00	\$120.00	\$100.00	\$34.36	\$44.24	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,896.00	\$1,658.00	\$1,658.00	\$1,306.67	\$1,618.35	\$1,483.12
52 26	Op Exp Training and Travel	\$3,903.00	\$1,750.00	\$600.00	\$300.00	\$475.41	\$564.91
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$375.00	\$300.00	\$150.00	\$0.00	\$0.00	\$204.83
52 36	Op Exp Maint and Repair - Vehicles	\$1,230.00	\$880.00	\$650.00	\$475.85	\$216.65	\$86.73
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$600.00	\$500.00	\$100.00	\$0.00	\$0.00	\$238.12
52 52	Op Exp Fuel	\$2,611.00	\$1,870.00	\$1,000.00	\$773.67	\$1,560.63	\$1,507.36
52 60	Op Exp Equipment Purchase	\$1,520.00	\$450.00	\$400.00	\$45.47	\$817.17	\$150.98
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$540.00	\$355.00	\$300.00	\$0.00	\$30.00	\$60.00
52 70	Op Exp Safety	\$654.00	\$478.00	\$400.00	\$126.31	\$7.00	\$0.00
52 71	Op Exp Protective Clothing	\$1,100.00	\$825.00	\$250.00	\$0.00	\$148.49	\$0.00
52 85	Op Exp Departmental Supplies	\$1,950.00	\$750.00	\$650.00	\$428.90	\$103.41	\$612.32
53 03	Op Exp Worker's Compensation Insurance	\$3,461.00	\$3,653.00	\$2,747.00	\$2,746.48	\$3,001.21	\$3,442.36
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$79.00	\$78.29	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$20,690.00</b>	<b>\$14,309.00</b>	<b>\$9,804.00</b>	<b>\$6,569.58</b>	<b>\$8,022.56</b>	<b>\$8,365.23</b>
<b>Miscellaneous</b>							
59 98	Misc Support Services - W/S Fund	(\$136,618.00)	(\$101,536.00)	(\$82,124.00)	(\$76,151.97)	(\$83,625.99)	(\$85,704.75)
59 99	Misc Support Services - Electric Fund	(\$6,072.00)	(\$5,077.00)	(\$4,106.00)	(\$3,807.72)	(\$4,181.16)	(\$4,285.24)
<b>Total: Miscellaneous</b>		<b>(\$142,690.00)</b>	<b>(\$106,613.00)</b>	<b>(\$86,230.00)</b>	<b>(\$79,959.69)</b>	<b>(\$87,807.15)</b>	<b>(\$89,989.99)</b>
<b>Division Total: Engineering Operations</b>		<b>(\$159,849.00)</b>	<b>(\$146,528.00)</b>	<b>(\$118,216.00)</b>	<b>(\$96,088.58)</b>	<b>(\$121,260.09)</b>	<b>(\$127,038.60)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>52</b>	<b>Property Maintenance Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$386,693.00	\$296,837.00	\$296,410.00	\$251,453.55	\$275,337.76	\$219,927.84
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,475.00	\$2,475.00	\$784.00	\$783.89	\$109.48	\$0.00
50 50	Salaries Cashout	\$5,141.00	\$5,386.00	\$5,016.00	\$4,350.05	\$5,619.36	\$6,856.04
<u>Total: Personnel - Salaries</u>		\$394,309.00	\$304,698.00	\$302,210.00	\$256,587.49	\$281,066.60	\$226,783.88
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$5,200.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,250.00	\$2,400.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$106.16	\$0.00
51 10	Benefits FICA	\$30,561.00	\$23,520.00	\$23,291.00	\$19,571.44	\$21,164.40	\$17,994.05
51 11	Benefits Group Insurance - Health	\$64,183.00	\$42,256.00	\$39,861.00	\$33,715.27	\$38,729.78	\$28,897.01
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,951.00	\$1,353.00	\$1,296.00	\$1,110.57	\$1,229.71	\$1,167.02
51 20	Benefits Retirement - General Employees	\$27,877.00	\$21,543.00	\$21,396.00	\$18,140.63	\$18,988.60	\$15,836.79
51 30	Benefits 401K - General Employees	\$15,980.00	\$12,298.00	\$12,368.00	\$10,435.04	\$11,337.08	\$9,199.77
<u>Total: Personnel - Benefits</u>		\$145,752.00	\$103,720.00	\$100,962.00	\$85,722.95	\$93,805.73	\$75,494.64
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$360.00	\$360.00	\$388.90	\$388.90	\$271.36
56 11	Cont Serv Contract Services	\$54,028.00	\$54,028.00	\$54,058.00	\$54,058.00	\$54,399.79	\$64,840.18
56 50	Cont Serv Equipment Rental	\$200.00	\$700.00	\$700.00	\$230.00	\$298.97	\$317.00
56 51	Cont Serv Uniform Rental	\$7,332.00	\$5,460.00	\$6,300.00	\$5,304.00	\$5,458.76	\$4,634.77
56 70	Cont Serv Contract Services - Grounds	\$115,856.00	\$106,256.00	\$106,256.00	\$104,656.00	\$92,536.00	\$96,816.00
<u>Total: Contractual Services</u>		\$181,416.00	\$166,804.00	\$167,674.00	\$164,636.90	\$162,182.42	\$166,879.31
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$19.00	\$18.19	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,092.00	\$1,092.00	\$836.49	\$771.30	\$456.24
52 26	Op Exp Training and Travel	\$780.00	\$430.00	\$200.00	\$40.00	\$505.00	\$405.92
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 29	Op Exp Maint and Repair - Town Lot	\$400.00	\$700.00	\$1,420.00	\$1,465.00	\$1,105.97	\$1,270.00
52 30	Op Exp Maint and Repair - Signage	\$75.00	\$125.00	\$125.00	\$0.00	\$0.00	\$192.75
52 31	Op Exp Maint and Repair - Cemeteries	\$25,925.00	\$48,725.00	\$24,000.00	\$17,868.54	\$5,364.35	\$1,354.35
52 32	Op Exp Maint and Repair - Town Square	\$1,000.00	\$2,755.00	\$2,755.00	\$2,813.56	\$980.00	\$2,215.44
52 33	Op Exp Maint and Repair- Prop Damage	\$2,500.00	\$5,000.00	\$2,200.00	\$2,200.00	\$3,450.00	\$1,000.00
52 35	Op Exp Maint and Repair - Equipment	\$11,133.00	\$8,155.00	\$7,000.00	\$4,645.67	\$4,319.68	\$4,608.02
52 36	Op Exp Maint and Repair - Vehicles	\$3,850.00	\$3,850.00	\$4,500.00	\$4,353.52	\$2,826.87	\$2,591.70
52 37	Op Exp Maint and Repair - Buildings	\$138,158.00	\$5,075.00	\$5,500.00	\$5,128.94	\$2,706.11	\$1,317.99
52 38	Op Exp Maint and Repair - Grounds	\$12,500.00	\$15,075.00	\$12,500.00	\$9,465.01	\$5,707.59	\$3,173.52
52 380	Op Exp Maint and Repair - Easements	\$3,000.00	\$3,000.00	\$3,000.00	\$800.93	\$5,131.88	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$569.88	\$162.50
52 51	Op Exp Fleet Reimbursable	\$0.00	\$0.00	\$0.00	\$652.92	\$0.00	\$0.00
52 52	Op Exp Fuel	\$19,436.00	\$15,000.00	\$15,000.00	\$11,320.23	\$12,509.44	\$11,980.44
52 60	Op Exp Equipment Purchase	\$26,360.00	\$10,700.00	\$10,700.00	\$8,918.23	\$4,567.94	\$1,480.32
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$1,832.00	\$1,532.00	\$1,532.00	\$920.81	\$943.86	\$1,133.28
52 71	Op Exp Protective Clothing	\$2,100.00	\$2,350.00	\$1,500.00	\$1,373.90	\$903.36	\$1,272.31
52 80	Op Exp Tools	\$0.00	\$0.00	\$825.00	\$824.19	\$995.99	\$57.06
52 81	Op Exp Chemicals	\$9,400.00	\$9,400.00	\$9,400.00	\$8,307.79	\$11,298.93	\$1,873.58
52 85	Op Exp Departmental Supplies	\$8,320.00	\$8,000.00	\$10,000.00	\$9,738.42	\$10,203.09	\$7,731.42
53 03	Op Exp Worker's	\$12,953.00	\$13,359.00	\$10,044.00	\$10,043.84	\$12,084.65	\$13,860.96

## Detail Expense Budget - General Fund

	Compensation Insurance						
53 99	Op Exp Miscellaneous Expense	\$0.00	\$3,615.00	\$0.00	\$0.00	\$0.00	\$150.00
	<u>Total: Operating Expenses</u>	\$282,310.00	\$159,438.00	\$123,812.00	\$101,736.18	\$86,945.89	\$58,287.80
	<u>Miscellaneous</u>						
59 98	Misc Support Services - W/S Fund	(\$105,176.00)	(\$104,844.00)	(\$104,869.00)	(\$78,633.00)	(\$95,848.75)	(\$78,694.56)
59 99	Misc Support Services - Electric Fund	(\$8,764.00)	(\$6,990.00)	(\$6,991.00)	(\$5,242.50)	(\$6,389.09)	(\$5,245.68)
	<u>Total: Miscellaneous</u>	(\$113,940.00)	(\$111,834.00)	(\$111,860.00)	(\$83,875.50)	(\$102,237.84)	(\$83,940.24)
	<b>Division Total: Property Maintenance Operations</b>	<b>(\$889,847.00)</b>	<b>(\$622,826.00)</b>	<b>(\$582,798.00)</b>	<b>(\$524,808.02)</b>	<b>(\$521,762.80)</b>	<b>(\$443,505.39)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>53</b>	<b>Vehicle Maintenance</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$135,928.00	\$133,370.00	\$132,481.00	\$112,275.84	\$131,502.96	\$129,853.17
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$945.00	\$945.00	\$524.00	\$523.91	\$133.20	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$136,873.00	\$134,315.00	\$133,005.00	\$112,799.75	\$131,636.16	\$129,853.17
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$10,563.00	\$10,398.00	\$10,095.00	\$8,424.74	\$9,715.32	\$9,902.44
51 11	Benefits Group Insurance - Health	\$18,537.00	\$19,528.00	\$16,986.00	\$14,808.00	\$18,955.17	\$18,984.60
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$874.00	\$821.00	\$785.00	\$683.60	\$820.32	\$821.75
51 20	Benefits Retirement - General Employees	\$9,676.00	\$9,496.00	\$9,424.00	\$7,974.97	\$8,889.03	\$9,089.79
51 30	Benefits 401K - General Employees	\$5,523.00	\$5,437.00	\$5,515.00	\$4,631.97	\$5,329.54	\$5,287.56
<u>Total: Personnel - Benefits</u>		\$46,373.00	\$47,280.00	\$44,405.00	\$38,123.28	\$45,309.38	\$45,686.14
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$6,878.00	\$6,578.00	\$6,578.00	\$6,196.06	\$4,835.96	\$3,428.97
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$3,302.00	\$2,864.00	\$2,864.00	\$2,455.80	\$2,719.19	\$2,595.70
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$10,300.00	\$9,562.00	\$9,562.00	\$8,651.86	\$7,555.15	\$6,024.67
<u>Operating Expenses</u>							

## Detail Expense Budget - General Fund

52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$322.00	\$396.00	\$396.00	\$309.68	\$396.01	\$406.25
52 26	Op Exp Training and Travel	\$510.00	\$255.00	\$100.00	\$0.00	\$282.30	\$96.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$2,950.00	\$2,900.00	\$2,000.00	\$1,649.80	\$1,560.65	\$2,433.08
52 36	Op Exp Maint and Repair - Vehicles	\$1,512.00	\$1,364.00	\$1,200.00	\$690.24	\$767.22	\$978.82
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$600.00	\$500.00	\$250.00	\$0.00	\$0.00	\$162.50
52 51	Op Exp Fleet Reimbursable	\$3,500.00	\$3,500.00	\$3,500.00	\$11,227.05	\$2,688.28	\$14,144.41
52 510	Op Exp Fleet Reimbursable - Fuel	\$0.00	\$10,000.00	\$10,000.00	\$83,141.53	(\$8,298.36)	\$0.00
52 52	Op Exp Fuel	\$2,434.00	\$2,530.00	\$2,500.00	\$1,953.47	\$1,987.52	\$2,376.90
52 60	Op Exp Equipment Purchase	\$1,104.00	\$3,170.00	\$2,100.00	\$1,706.38	\$10,610.44	\$616.78
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$440.00	\$440.00	\$400.00	\$77.51	\$36.00	\$236.35
52 71	Op Exp Protective Clothing	\$825.00	\$825.00	\$450.00	\$149.39	\$323.88	\$323.41
52 85	Op Exp Departmental Supplies	\$2,530.00	\$2,470.00	\$2,470.00	\$2,001.12	\$2,612.68	\$2,728.03
53 03	Op Exp Worker's Compensation Insurance	\$5,592.00	\$5,505.00	\$4,139.00	\$4,138.88	\$3,981.14	\$4,566.32
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$22,319.00</b>	<b>\$33,855.00</b>	<b>\$29,505.00</b>	<b>\$107,045.05</b>	<b>\$16,947.76</b>	<b>\$29,068.85</b>
<b>Miscellaneous</b>							
59 98	Misc Support Services - W/S Fund	(\$29,664.00)	(\$31,285.00)	(\$30,305.00)	(\$23,463.72)	(\$28,597.53)	(\$33,409.00)
59 99	Misc Support Services - Electric Fund	(\$18,518.00)	(\$19,875.00)	(\$19,252.00)	(\$14,906.25)	(\$15,224.98)	(\$14,080.00)
<b>Total: Miscellaneous</b>		<b>(\$48,182.00)</b>	<b>(\$51,160.00)</b>	<b>(\$49,557.00)</b>	<b>(\$38,369.97)</b>	<b>(\$43,822.51)</b>	<b>(\$47,489.00)</b>
<b>Division Total: Vehicle Maintenance</b>		<b>(\$167,683.00)</b>	<b>(\$173,852.00)</b>	<b>(\$166,920.00)</b>	<b>(\$228,249.97)</b>	<b>(\$157,625.94)</b>	<b>(\$163,143.83)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>55</b>	<b>Streets Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$241,044.00	\$229,445.00	\$230,969.00	\$193,617.98	\$225,983.93	\$210,649.83
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,698.00	\$3,698.00	\$1,317.00	\$1,327.99	\$64.36	\$470.41
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$244,742.00	\$233,143.00	\$232,286.00	\$194,945.97	\$226,048.29	\$211,120.24
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,000.00	\$1,500.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$18,998.00	\$18,019.00	\$17,862.00	\$14,852.77	\$16,949.77	\$16,555.46
51 11	Benefits Group Insurance - Health	\$45,055.00	\$45,565.00	\$39,066.00	\$33,218.90	\$42,434.99	\$38,258.88
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,278.00	\$1,164.00	\$1,112.00	\$955.62	\$1,133.43	\$1,105.82
51 20	Benefits Retirement - General Employees	\$17,303.00	\$16,484.00	\$16,471.00	\$13,781.47	\$15,262.59	\$14,797.52
51 30	Benefits 401K - General Employees	\$9,934.00	\$9,422.00	\$9,527.00	\$7,933.11	\$9,120.88	\$8,514.86
<u>Total: Personnel - Benefits</u>		\$96,168.00	\$93,054.00	\$86,438.00	\$73,141.87	\$86,901.66	\$80,732.54
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$48,312.00	\$7,800.00	\$1,000.00	\$0.00	\$14,064.74	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$5,500.00	\$5,500.00	\$5,500.00	\$5,485.00	\$4,820.90	\$3,115.11
56 51	Cont Serv Uniform Rental	\$5,065.00	\$4,433.00	\$4,890.00	\$4,236.87	\$4,132.03	\$3,833.08
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$58,877.00	\$17,733.00	\$11,390.00	\$9,721.87	\$23,017.67	\$6,948.19
<u>Operating Expenses</u>							

## Detail Expense Budget - General Fund

52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$100.00	\$100.00	\$150.00	\$235.85	\$7.23	\$5.94
52 12	Op Exp Utility Exp - Other	\$33,350.00	\$32,179.00	\$32,179.00	\$26,815.80	\$32,178.96	\$32,000.04
52 13	Op Exp Street Lights - Rental	\$41,304.00	\$40,369.00	\$42,000.00	\$34,784.21	\$40,499.63	\$37,549.03
52 14	Op Exp Street Lights - Special	\$41,232.00	\$41,232.00	\$39,255.00	\$29,440.53	\$42,525.21	\$39,254.04
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,050.00	\$1,282.00	\$1,282.00	\$928.78	\$1,200.94	\$1,304.44
52 26	Op Exp Training and Travel	\$642.00	\$840.00	\$500.00	\$177.00	\$911.00	\$1,773.50
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$11,400.00	\$8,772.00	\$11,000.00	\$10,536.05	\$10,593.20	\$10,695.93
52 36	Op Exp Maint and Repair - Vehicles	\$6,763.00	\$7,469.00	\$6,000.00	\$4,411.22	\$6,714.54	\$3,291.70
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$33,850.00	\$28,850.00	\$31,000.00	\$30,905.92	\$29,937.23	\$64,171.57
52 50	Op Exp Contracted Vehicle Service	\$2,650.00	\$2,650.00	\$1,650.00	\$1,210.49	\$175.00	\$85.00
52 52	Op Exp Fuel	\$30,159.00	\$25,508.00	\$25,500.00	\$22,769.21	\$25,210.05	\$24,394.64
52 60	Op Exp Equipment Purchase	\$31,650.00	\$4,650.00	\$2,500.00	\$1,285.30	\$649.88	\$895.06
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$1,672.00	\$1,672.00	\$1,672.00	\$1,291.02	\$1,260.19	\$1,832.37
52 71	Op Exp Protective Clothing	\$1,925.00	\$1,925.00	\$1,925.00	\$1,876.05	\$1,666.69	\$1,520.91
52 85	Op Exp Departmental Supplies	\$5,890.00	\$8,280.00	\$9,000.00	\$9,546.99	\$9,734.49	\$7,792.60
52 86	Op Exp System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 90	Op Exp Regulatory Signs	\$10,300.00	\$9,100.00	\$8,000.00	\$6,290.76	\$9,998.71	\$10,184.48
53 00	Op Exp Insurance and Bonds	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$14,404.00	\$15,900.00	\$11,955.00	\$11,954.26	\$12,881.84	\$14,775.32
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$269,341.00	\$231,778.00	\$225,586.00	\$194,477.44	\$249,264.79	\$251,526.57

Debt Service

## Detail Expense Budget - General Fund

57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$199,063.00	\$202,813.00	\$202,812.00	\$202,812.50	\$206,562.50	\$210,312.50
<u>Total: Debt Service</u>		\$199,063.00	\$202,813.00	\$202,812.00	\$202,812.50	\$206,562.50	\$210,312.50
<u>Capital Outlay</u>							
58 10	Cap Out Sidewalk Repair and Improvements	\$30,000.00	\$20,000.00	\$76,700.00	\$61,687.96	\$126,158.72	\$0.00
58 11	Cap Out Drainage Repair and Improvements	\$109,000.00	\$90,000.00	\$62,000.00	\$20,920.00	\$0.00	\$0.00
58 12	Cap Out Street Repair and Improvements	\$294,468.00	\$165,535.00	\$1,742,349.00	\$1,358,136.63	\$297,904.62	\$14,950.00
58 13	Cap Out System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$433,468.00	\$275,535.00	\$1,881,049.00	\$1,440,744.59	\$424,063.34	\$14,950.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$26,999.00)	(\$34,001.00)	(\$23,450.00)	(\$25,500.78)	(\$20,673.00)	(\$24,074.33)
59 99	Misc Support Services - Electric Fund	(\$5,400.00)	(\$6,800.00)	(\$4,690.00)	(\$5,100.03)	(\$4,134.00)	(\$4,814.87)
<u>Total: Miscellaneous</u>		(\$32,399.00)	(\$40,801.00)	(\$28,140.00)	(\$30,600.81)	(\$24,807.00)	(\$28,889.20)
<b>Division Total: Streets Operations</b>		<b>(\$1,269,260.00)</b>	<b>(\$1,013,255.00)</b>	<b>(\$2,611,421.00)</b>	<b>(\$2,085,243.43)</b>	<b>(\$1,191,051.25)</b>	<b>(\$746,700.84)</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>59</b>	<b>Sanitation</b>					
<u>Personnel - Salaries</u>							
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel - Benefits</u>							
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 43	Op Exp Yard Waste Disposal	\$223,988.00	\$224,135.00	\$223,971.00	\$203,828.87	\$214,588.92	\$204,968.15
52 44	Op Exp Clean-Up Activity	\$11,500.00	\$25,000.00	\$11,900.00	\$9,913.14	\$15,739.87	\$16,128.63
53 40	Op Exp Landfill Fees	\$240,039.00	\$233,367.00	\$232,538.00	\$194,239.54	\$228,063.78	\$223,654.89
53 41	Op Exp Trash Hauling Fees	\$464,026.00	\$451,128.00	\$511,137.00	\$427,173.77	\$500,821.15	\$501,309.49
53 42	Op Exp Recycling Fees	\$302,784.00	\$302,984.00	\$302,405.00	\$252,556.55	\$290,218.44	\$278,175.05
53 43	Op Exp Fuel Surcharge	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$165.58	\$1,675.48
<u>Total: Operating Expenses</u>		\$1,243,337.00	\$1,278,600.00	\$1,281,951.00	\$1,087,711.87	\$1,249,597.74	\$1,225,911.69
<b>Division Total: Sanitation</b>		<b>(\$1,243,337.00)</b>	<b>(\$1,278,600.00)</b>	<b>(\$1,281,951.00)</b>	<b>(\$1,087,711.87)</b>	<b>(\$1,249,597.74)</b>	<b>(\$1,225,911.69)</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>55</b>	<b>Public Works</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
	<u>Capital Outlay</u>						
58 00	Cap Out Capital Projects	\$259,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$107,107.00	\$36,000.00	\$36,000.00	\$30,481.47	\$327,469.29	\$0.00
	<u>Total: Capital Outlay</u>	\$366,723.00	\$36,000.00	\$36,000.00	\$30,481.47	\$327,469.29	\$0.00
	<b>Division Total: Capital Outlay</b>	<b>(\$366,723.00)</b>	<b>(\$36,000.00)</b>	<b>(\$36,000.00)</b>	<b>(\$30,481.47)</b>	<b>(\$327,469.29)</b>	<b>\$0.00</b>
	<b>Department Total: Public Works</b>	<b>(\$4,950,772.00)</b>	<b>(\$3,804,226.00)</b>	<b>(\$5,302,035.00)</b>	<b>(\$4,470,566.91)</b>	<b>(\$4,047,771.67)</b>	<b>(\$2,885,339.36)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$169,254.00	\$181,002.00	\$168,446.00	\$137,210.07	\$179,204.51	\$179,164.66
50 02	Salaries Part-time	\$63,684.00	\$4,800.00	\$4,800.00	\$0.00	\$4,776.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$232,938.00	\$185,802.00	\$173,246.00	\$137,210.07	\$183,980.51	\$179,164.66
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,700.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$3,000.00
51 10	Benefits FICA	\$18,025.00	\$14,375.00	\$12,395.00	\$10,055.61	\$12,692.18	\$12,810.23
51 11	Benefits Group Insurance - Health	\$18,537.00	\$19,528.00	\$14,868.00	\$12,682.53	\$18,955.17	\$17,973.72
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$806.00	\$1,118.00	\$704.00	\$589.67	\$875.79	\$1,019.23
51 20	Benefits Retirement - General Employees	\$12,002.00	\$12,797.00	\$11,910.00	\$9,700.91	\$12,098.54	\$12,181.96
51 30	Benefits 401K - General Employees	\$6,879.00	\$7,325.00	\$6,867.00	\$5,572.50	\$7,250.69	\$7,120.67
<u>Total: Personnel - Benefits</u>		\$58,949.00	\$57,243.00	\$48,844.00	\$40,701.22	\$53,972.37	\$54,105.81
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$24,000.01	\$5,565.75
56 10	Cont Serv Contracts and Agreements	\$2,300.00	\$2,250.00	\$2,000.00	\$1,825.74	\$2,640.41	\$8,139.86
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$4,020.00	\$4,020.00	\$4,020.00	\$3,350.00	\$3,505.00	\$0.00
<u>Total: Contractual Services</u>		\$31,320.00	\$6,270.00	\$6,020.00	\$5,175.74	\$30,145.42	\$13,705.61
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$1,800.00	\$1,320.00	\$1,800.00	\$1,617.36	\$1,258.84	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$650.00	\$650.00	\$650.00	\$703.04	\$98.59	\$654.34
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$32.92	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,264.00	\$1,263.00	\$1,263.00	\$1,053.39	\$1,262.40	\$1,340.00
52 26	Op Exp Training and Travel	\$4,442.00	\$1,165.00	\$1,035.00	\$824.77	\$1,629.44	\$2,811.21
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$250.00	\$150.00	\$225.00	\$245.54	\$43.39	\$25.61
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 42	Op Exp Park Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$350.00	\$400.00	\$350.00	\$177.40	\$356.94	\$289.65
52 60	Op Exp Equipment Purchase	\$200.00	\$750.00	\$750.00	\$0.00	\$241.62	\$637.91
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$715.00	\$769.00	\$700.00	\$500.00	\$579.00	\$678.00
52 70	Op Exp Safety	\$150.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$12,875.00	\$13,080.00	\$11,500.00	\$9,540.16	\$9,621.54	\$9,043.47
53 03	Op Exp Worker's Compensation Insurance	\$4,772.00	\$5,257.00	\$3,953.00	\$3,952.43	\$4,040.99	\$4,634.97
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$27,468.00</b>	<b>\$25,004.00</b>	<b>\$22,376.00</b>	<b>\$18,647.01</b>	<b>\$19,132.75</b>	<b>\$20,115.16</b>
<b>Sub Department</b>	<b>50</b>	<b>Community Center</b>					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$7,655.00	\$7,655.00	\$7,655.00	\$7,467.04	\$7,709.54	\$6,855.60
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$7,655.00</b>	<b>\$7,655.00</b>	<b>\$7,655.00</b>	<b>\$7,467.04</b>	<b>\$7,709.54</b>	<b>\$6,855.60</b>
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$43,800.00	\$43,800.00	\$43,800.00	\$35,602.73	\$41,115.78	\$42,255.36
52 11	Op Exp Utility Exp - Town W/S	\$2,200.00	\$2,200.00	\$2,250.00	\$1,891.07	\$1,792.11	\$2,065.07

## Detail Expense Budget - General Fund

52 12	Op Exp Utility Exp - Other	\$7,464.00	\$6,264.00	\$8,200.00	\$7,506.39	\$4,640.09	\$3,665.67
52 15	Op Exp Telephone Exp - Buildings	\$7,295.00	\$16,575.00	\$16,575.00	\$13,747.55	\$19,588.83	\$16,842.68
52 37	Op Exp Maint and Repair - Buildings	\$2,700.00	\$3,000.00	\$4,750.00	\$4,735.60	\$19,936.96	\$11,608.60
52 38	Op Exp Maint and Repair - Grounds	\$3,370.00	\$2,000.00	\$100.00	\$1,052.48	\$1,595.89	\$4,842.79
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,920.00	\$3,920.00	\$3,500.00	\$4,600.46	\$1,356.38	\$4,409.18
<b>Total: Operating Expenses</b>		<b>\$70,749.00</b>	<b>\$77,759.00</b>	<b>\$79,175.00</b>	<b>\$69,136.28</b>	<b>\$90,026.04</b>	<b>\$85,689.35</b>
<b>Sub Department Total: Community Center</b>		<b>(\$78,404.00)</b>	<b>(\$85,414.00)</b>	<b>(\$86,830.00)</b>	<b>(\$76,603.32)</b>	<b>(\$97,735.58)</b>	<b>(\$92,544.95)</b>
<b>51</b>		<b>Civitan Building</b>					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$6,000.00	\$6,000.00	\$5,500.00	\$4,199.65	\$5,491.42	\$5,729.26
52 11	Op Exp Utility Exp - Town W/S	\$1,200.00	\$1,200.00	\$1,200.00	\$1,074.57	\$1,319.77	\$1,663.44
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$6,700.00</b>	<b>\$5,274.22</b>	<b>\$6,811.19</b>	<b>\$7,392.70</b>
<b>Sub Department Total: Civitan Building</b>		<b>(\$24,000.00)</b>	<b>(\$7,200.00)</b>	<b>(\$6,700.00)</b>	<b>(\$5,274.22)</b>	<b>(\$6,811.19)</b>	<b>(\$7,392.70)</b>
<b>Division Total: Administration</b>		<b>(\$453,079.00)</b>	<b>(\$366,933.00)</b>	<b>(\$344,016.00)</b>	<b>(\$283,611.58)</b>	<b>(\$391,777.82)</b>	<b>(\$367,028.89)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>70</b>	<b>Youth Athletics</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$42,178.00	\$41,392.00	\$42,210.00	\$35,557.51	\$48,328.35	\$46,591.75
50 02	Salaries Part-time	\$39,350.00	\$44,000.00	\$41,500.00	\$30,674.22	\$31,944.91	\$34,913.13
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.64	\$4,056.00
<u>Total: Personnel - Salaries</u>		\$81,528.00	\$85,392.00	\$83,710.00	\$66,231.73	\$82,057.90	\$85,560.88
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$100.00	\$100.00	\$100.00	\$100.00	\$750.00	\$750.00
51 10	Benefits FICA	\$6,245.00	\$6,541.00	\$6,299.00	\$5,135.03	\$6,338.55	\$6,863.82
51 11	Benefits Group Insurance - Health	\$6,179.00	\$6,510.00	\$6,790.00	\$5,673.20	(\$1,980.93)	\$363.52
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$274.00	\$258.00	\$246.00	\$214.20	\$260.67	\$306.00
51 20	Benefits Retirement - General Employees	\$2,982.00	\$2,927.00	\$2,985.00	\$2,513.86	\$3,382.77	\$3,635.48
51 30	Benefits 401K - General Employees	\$1,691.00	\$1,660.00	\$1,707.00	\$1,434.23	\$2,034.52	\$2,119.06
<u>Total: Personnel - Benefits</u>		\$17,471.00	\$17,996.00	\$18,127.00	\$15,070.52	\$10,785.58	\$14,037.88
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$29,830.00	\$30,730.00	\$25,000.00	\$23,769.98	\$21,071.00	\$24,494.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$29,830.00	\$30,730.00	\$25,000.00	\$23,769.98	\$21,071.00	\$24,494.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$31,622.00	\$30,420.00	\$29,000.00	\$22,941.70	\$28,674.43	\$28,380.43
52 11	Op Exp Utility Exp - Town W/S	\$19,980.00	\$19,980.00	\$6,800.00	\$5,047.40	\$11,345.49	\$8,252.08
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$632.00	\$632.00	\$526.70	\$631.20	\$648.57
52 26	Op Exp Training and Travel	\$1,100.00	\$500.00	\$0.00	\$0.00	\$304.72	\$347.02
52 27	Op Exp Local Mileage	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$34.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$1,900.00	\$1,757.00	\$1,757.37	\$2,521.26	\$0.00
52 62	Op Exp Dues and Subscriptions	\$3,590.00	\$2,090.00	\$2,090.00	\$1,595.00	\$955.00	\$1,633.00
52 70	Op Exp Safety	\$150.00	\$150.00	\$0.00	\$0.00	\$227.90	\$153.90
52 85	Op Exp Departmental Supplies	\$28,600.00	\$31,000.00	\$30,000.00	\$29,327.34	\$29,652.86	\$21,677.44
53 03	Op Exp Worker's Compensation Insurance	\$2,871.00	\$3,001.00	\$2,257.00	\$2,256.27	\$2,718.73	\$3,118.35
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$88,605.00	\$89,733.00	\$72,536.00	\$63,451.78	\$77,031.59	\$64,244.79
<b>Division Total: Youth Athletics</b>		<b>(\$217,434.00)</b>	<b>(\$223,851.00)</b>	<b>(\$199,373.00)</b>	<b>(\$168,524.01)</b>	<b>(\$190,946.07)</b>	<b>(\$188,337.55)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>71</b>	<b>Adult Athletics</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$654.64)
50 02	Salaries Part-time	\$4,836.00	\$21,280.00	\$19,000.00	\$14,385.00	\$19,763.90	\$13,522.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$4,836.00	\$21,280.00	\$19,000.00	\$14,385.00	\$19,763.90	\$12,867.36
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$370.00	\$1,628.00	\$1,044.00	\$1,100.47	\$1,511.98	\$1,034.43
51 11	Benefits Group Insurance - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$370.00	\$1,628.00	\$1,044.00	\$1,100.47	\$1,511.98	\$1,034.43
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$14,960.00	\$10,268.00	\$11,900.00	\$11,633.00	\$4,520.00	\$4,563.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$14,960.00	\$10,268.00	\$11,900.00	\$11,633.00	\$4,520.00	\$4,563.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 16	Op Exp Telephone Exp - Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$4,600.00	\$4,600.00	\$4,558.00	\$3,864.97	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$51.30
52 85	Op Exp Departmental Supplies	\$1,000.00	\$2,150.00	\$1,800.00	\$1,459.16	\$784.00	\$1,199.90
53 03	Op Exp Worker's Compensation Insurance	\$744.00	\$747.00	\$562.00	\$561.63	\$0.00	\$0.00
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$1,894.00	\$7,647.00	\$6,962.00	\$6,578.79	\$4,798.97	\$1,251.20
<b>Division Total: Adult Athletics</b>		<b>(\$22,060.00)</b>	<b>(\$40,823.00)</b>	<b>(\$38,906.00)</b>	<b>(\$33,697.26)</b>	<b>(\$30,594.85)</b>	<b>(\$19,715.99)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>73</b>	<b>Programs and Classes</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$41,154.00	\$42,432.00	\$46,828.00	\$42,191.55	\$44,201.49	\$32,257.90
50 02	Salaries Part-time	\$143,028.00	\$172,000.00	\$155,000.00	\$114,757.35	\$145,978.85	\$162,672.79
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$184,182.00	\$214,432.00	\$201,828.00	\$156,948.90	\$190,180.34	\$194,930.69
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$200.00	\$100.00	\$100.00	\$100.00	\$150.00	\$200.00
51 10	Benefits FICA	\$14,091.00	\$16,413.00	\$14,634.00	\$12,036.43	\$14,488.87	\$15,820.14
51 11	Benefits Group Insurance - Health	\$6,179.00	\$6,510.00	\$6,793.00	\$5,921.80	\$6,318.39	\$6,328.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$262.00	\$264.00	\$264.00	\$226.43	\$257.30	\$261.50
51 20	Benefits Retirement - General Employees	\$2,687.00	\$3,001.00	\$2,989.00	\$2,772.15	\$2,875.35	\$2,932.92
51 30	Benefits 401K - General Employees	\$1,520.00	\$1,702.00	\$1,716.00	\$1,584.43	\$1,707.28	\$1,689.48
<u>Total: Personnel - Benefits</u>		\$24,939.00	\$27,990.00	\$26,496.00	\$22,641.24	\$25,797.19	\$27,232.24
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$632.00	\$632.00	\$526.70	\$631.20	\$648.57
52 26	Op Exp Training and Travel	\$1,944.00	\$550.00	\$475.00	\$224.00	\$0.00	\$647.50

## Detail Expense Budget - General Fund

52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$200.00	\$600.00	\$600.00	\$341.82	\$590.16	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$250.00	\$250.00	\$143.83	\$148.76	\$1,235.12
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$500.00	\$500.00	\$300.00	\$66.25	\$287.20	\$250.31
52 60	Op Exp Equipment Purchase	\$11,747.00	\$8,100.00	\$7,800.00	\$6,864.27	\$2,312.14	\$4,568.69
52 62	Op Exp Dues and Subscriptions	\$75.00	\$405.00	\$205.00	\$0.00	\$154.00	\$55.00
52 70	Op Exp Safety	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
52 85	Op Exp Departmental Supplies	\$9,500.00	\$11,150.00	\$10,000.00	\$5,228.50	\$975.26	\$1,786.05
53 03	Op Exp Worker's Compensation Insurance	\$6,078.00	\$7,532.00	\$5,663.00	\$5,662.11	\$6,413.39	\$7,356.09
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$11,500.00	\$13,220.00	\$8,700.00	\$2,953.50	\$5,200.61	\$6,268.51
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$42,876.00	\$43,139.00	\$34,825.00	\$22,010.98	\$16,712.72	\$23,015.84
<u>Programs</u>							
54 10	Programs Senior Citizens Travel	\$1,500.00	\$30,440.00	\$1,000.00	\$0.00	\$8,109.00	\$0.00
54 11	Programs Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 12	Programs Classes	\$3,450.00	\$2,450.00	\$2,450.00	\$502.38	\$6,691.57	\$6,372.58
54 14	Programs Youth Council	\$2,950.00	\$2,650.00	\$1,800.00	\$50.00	\$145.20	\$100.38
54 15	Programs Special Events	\$35,250.00	\$41,000.00	\$41,000.00	\$40,223.14	\$33,627.90	\$26,166.22
54 16	Programs Miscellaneous Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Programs</u>		\$43,150.00	\$76,540.00	\$46,250.00	\$40,775.52	\$48,573.67	\$32,639.18
<b>Division Total: Programs and Classes</b>		<b>(\$295,147.00)</b>	<b>(\$362,101.00)</b>	<b>(\$309,399.00)</b>	<b>(\$242,376.64)</b>	<b>(\$281,263.92)</b>	<b>(\$277,817.95)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>74</b>	<b>Parks Facilities Maintenance</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$66,670.00	\$65,520.00	\$67,805.00	\$56,916.50	\$58,663.52	\$55,078.57
50 02	Salaries Part-time	\$32,116.00	\$31,528.00	\$32,985.00	\$26,714.68	\$35,224.79	\$26,724.38
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$98,786.00	\$97,048.00	\$100,790.00	\$83,631.18	\$93,888.31	\$81,882.76
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$800.00	\$600.00	\$600.00	\$600.00	\$650.00	\$650.00
51 10	Benefits FICA	\$7,618.00	\$7,471.00	\$7,757.00	\$6,422.52	\$7,227.59	\$6,534.62
51 11	Benefits Group Insurance - Health	\$12,358.00	\$13,019.00	\$11,324.00	\$9,872.00	\$10,796.34	\$11,140.08
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$433.00	\$227.00	\$387.00	\$336.80	\$356.78	\$371.75
51 20	Benefits Retirement - General Employees	\$4,713.00	\$4,639.42	\$4,703.00	\$3,964.18	\$3,899.22	\$3,957.34
51 30	Benefits 401K - General Employees	\$2,699.00	\$2,645.58	\$2,704.00	\$2,270.70	\$2,333.43	\$2,298.61
<u>Total: Personnel - Benefits</u>		\$28,621.00	\$28,602.00	\$27,475.00	\$23,466.20	\$25,263.36	\$24,952.40
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$8,560.00	\$8,290.00	\$6,121.00	\$3,119.05	\$4,334.65	\$2,597.01
56 11	Cont Serv Contract Services	\$1,050.00	\$1,050.00	\$900.00	\$524.00	\$362.35	\$1,170.60
56 70	Cont Serv Contract Services - Grounds	\$65,438.00	\$62,400.00	\$41,756.00	\$24,420.00	\$8,999.50	\$0.00
<u>Total: Contractual Services</u>		\$75,048.00	\$71,740.00	\$48,777.00	\$28,063.05	\$13,696.50	\$3,767.61
<u>Operating Expenses</u>							
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$600.00	\$600.00	\$416.54	\$469.12	\$369.00
52 16	Op Exp Telephone Exp - Mobile	\$1,896.00	\$1,113.00	\$1,113.00	\$997.08	\$1,131.48	\$1,062.40
52 26	Op Exp Training and Travel	\$770.00	\$370.00	\$250.00	\$100.00	\$35.00	\$90.00
52 27	Op Exp Local Mileage	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00
52 34	Op Exp Maint and Repair -	\$6,000.00	\$6,000.00	\$8,000.00	\$7,954.01	\$4,029.98	\$4,213.80

## Detail Expense Budget - General Fund

Facilities							
52 35	Op Exp Maint and Repair - Equipment	\$5,741.00	\$4,991.00	\$4,000.00	\$4,120.86	\$5,269.03	\$3,015.19
52 36	Op Exp Maint and Repair - Vehicles	\$3,501.00	\$1,200.00	\$1,130.00	\$1,129.36	\$977.23	\$1,191.44
52 38	Op Exp Maint and Repair - Grounds	\$50,898.00	\$26,300.00	\$29,000.00	\$24,123.15	\$22,432.59	\$14,038.42
52 42	Op Exp Park Beautification	\$10,000.00	\$6,000.00	\$6,000.00	\$5,034.53	\$5,836.75	\$5,481.74
52 50	Op Exp Contracted Vehicle Service	\$750.00	\$750.00	\$10,000.00	\$8,807.00	\$710.30	\$0.00
52 52	Op Exp Fuel	\$10,272.00	\$9,138.00	\$8,894.00	\$6,383.36	\$8,001.50	\$7,124.29
52 60	Op Exp Equipment Purchase	\$11,200.00	\$19,000.00	\$19,000.00	\$53.36	\$5,522.96	\$593.49
52 62	Op Exp Dues and Subscriptions	\$515.00	\$515.00	\$300.00	\$0.00	\$110.00	\$110.00
52 70	Op Exp Safety	\$510.00	\$510.00	\$500.00	\$260.14	\$174.43	\$286.95
52 71	Op Exp Protective Clothing	\$552.00	\$552.00	\$500.00	\$171.92	\$419.81	\$265.91
52 80	Op Exp Tools	\$750.00	\$750.00	\$750.00	\$338.47	\$621.71	\$287.78
52 81	Op Exp Chemicals	\$6,000.00	\$3,000.00	\$3,118.00	\$3,118.00	\$1,286.45	\$1,505.00
52 85	Op Exp Departmental Supplies	\$10,690.00	\$8,000.00	\$11,000.00	\$10,231.24	\$6,434.57	\$6,265.71
53 03	Op Exp Worker's Compensation Insurance	\$3,793.00	\$3,803.00	\$2,860.00	\$2,859.25	\$2,626.96	\$3,013.09
<u>Total: Operating Expenses</u>		\$123,988.00	\$92,742.00	\$107,115.00	\$76,098.27	\$66,089.87	\$48,914.21
<b>Division Total: Parks Facilities Maintenance</b>		<b>(\$326,443.00)</b>	<b>(\$290,132.00)</b>	<b>(\$284,157.00)</b>	<b>(\$211,258.70)</b>	<b>(\$198,938.04)</b>	<b>(\$159,516.98)</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
	<u>Capital Outlay</u>						
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$355,518.00	\$355,517.15	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$42,525.00	\$9,000.00	\$0.00	\$0.00	\$40,799.26	\$0.00
	<u>Total: Capital Outlay</u>	\$42,525.00	\$9,000.00	\$355,518.00	\$355,517.15	\$40,799.26	\$0.00
	<b>Division Total: Capital Outlay</b>	<b>(\$42,525.00)</b>	<b>(\$9,000.00)</b>	<b>(\$355,518.00)</b>	<b>(\$355,517.15)</b>	<b>(\$40,799.26)</b>	<b>\$0.00</b>
	<b>Department Total: Parks &amp; Recreational Services</b>	<b>(\$1,356,688.00)</b>	<b>(\$1,292,840.00)</b>	<b>(\$1,531,369.00)</b>	<b>(\$1,294,985.34)</b>	<b>(\$1,134,319.96)</b>	<b>(\$1,012,417.36)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$150,693.00	\$188,105.00	\$189,046.00	\$160,599.96	\$185,858.14	\$177,567.32
50 02	Salaries Part-time	\$16,200.00	\$39,510.00	\$35,958.00	\$26,405.25	\$34,930.25	\$37,415.25
50 50	Salaries Cashout	\$4,188.00	\$4,014.00	\$4,004.00	\$3,490.00	\$5,933.00	\$9,552.50
<u>Total: Personnel - Salaries</u>		\$171,081.00	\$231,629.00	\$229,008.00	\$190,495.21	\$226,721.39	\$224,535.07
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00
51 10	Benefits FICA	\$13,225.00	\$17,812.00	\$17,812.00	\$14,593.40	\$17,273.32	\$17,684.76
51 11	Benefits Group Insurance - Health	\$12,358.00	\$19,527.00	\$18,638.00	\$15,887.74	\$10,261.62	\$8,026.72
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$953.00	\$1,157.00	\$1,111.00	\$972.28	\$1,171.57	\$1,117.49
51 20	Benefits Retirement - General Employees	\$10,950.00	\$13,582.00	\$13,649.00	\$11,594.41	\$12,950.84	\$13,032.26
51 30	Benefits 401K - General Employees	\$6,268.00	\$7,733.00	\$7,820.00	\$6,623.87	\$7,719.70	\$7,533.63
<u>Total: Personnel - Benefits</u>		\$45,554.00	\$61,011.00	\$60,230.00	\$50,871.70	\$50,577.05	\$48,494.86
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11
56 10	Cont Serv Contracts and Agreements	\$2,480.00	\$3,768.00	\$3,742.00	\$3,725.16	\$21,463.21	\$20,608.33
56 11	Cont Serv Contract Services	\$4,652.00	\$11,417.00	\$5,000.00	\$1,914.93	\$5,512.59	\$1,550.55
56 50	Cont Serv Equipment Rental	\$1,000.00	\$700.00	\$350.00	\$250.00	\$467.93	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$8,132.00	\$15,885.00	\$9,092.00	\$5,890.09	\$27,443.73	\$22,183.99
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,620.00	\$2,470.00	\$1,445.00	\$813.29	\$412.14	\$1,044.26
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp -	\$2,535.00	\$1,997.00	\$1,996.00	\$1,522.16	\$2,105.35	\$2,245.99

## Detail Expense Budget - General Fund

Mobile							
52 25	Op Exp Advertising Expense	\$56,247.00	\$41,420.00	\$41,418.00	\$35,974.40	\$26,205.90	\$12,206.65
52 26	Op Exp Training and Travel	\$6,400.00	\$1,425.00	\$1,033.00	\$607.96	\$1,344.40	\$2,063.72
52 27	Op Exp Local Mileage	\$1,242.00	\$1,409.00	\$950.00	\$539.27	\$707.73	\$523.98
52 35	Op Exp Maint and Repair - Equipment	\$4,731.00	\$4,000.00	\$4,041.00	\$3,579.59	\$25.73	\$906.67
52 60	Op Exp Equipment Purchase	\$11,395.00	\$11,334.00	\$9,461.00	\$7,228.42	\$10,861.59	\$12,260.10
52 62	Op Exp Dues and Subscriptions	\$2,116.00	\$2,047.00	\$1,628.00	\$878.08	\$2,595.42	\$2,756.28
52 70	Op Exp Safety	\$100.00	\$100.00	\$175.00	\$174.99	\$46.20	\$31.32
52 85	Op Exp Departmental Supplies	\$5,500.00	\$5,870.00	\$5,400.00	\$3,350.65	\$5,772.90	\$4,817.70
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$3,471.00	\$5,136.00	\$3,861.00	\$3,860.70	\$3,858.25	\$4,425.37
53 99	Op Exp Miscellaneous Expense	\$0.00	\$500.00	\$435.00	\$436.60	\$379.30	\$381.11
<u>Total: Operating Expenses</u>		\$96,457.00	\$77,708.00	\$71,843.00	\$58,966.11	\$54,314.91	\$43,663.15
<u>Programs</u>							
54 30	Programs Community Based Production	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 31	Programs Professional Season	\$71,500.00	\$56,445.00	\$56,678.00	\$55,090.19	\$123,835.96	\$106,475.94
54 32	Programs Visual Arts Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 33	Programs Value Added Services - Beverages	\$0.00	\$1,668.00	\$278.00	\$333.55	\$732.03	\$0.00
54 34	Programs Value Added Services - Linens	\$0.00	\$1,080.00	\$423.00	\$338.18	\$501.92	\$0.00
54 35	Programs Value Added Services-Dance Floor	\$0.00	\$4,800.00	\$2,000.00	\$1,200.00	\$3,600.00	\$0.00
<u>Total: Programs</u>		\$75,000.00	\$63,993.00	\$59,379.00	\$56,961.92	\$128,669.91	\$106,475.94
<b>Division Total: Administration</b>		<b>(\$396,224.00)</b>	<b>(\$450,226.00)</b>	<b>(\$429,552.00)</b>	<b>(\$363,185.03)</b>	<b>(\$487,726.99)</b>	<b>(\$445,353.01)</b>

# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>					
<b>Division</b>	<b>75</b>	<b>Facility Enterprises</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$44,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 02	Salaries Part-time	\$34,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$79,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$6,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 11	Benefits Group Insurance - Health	\$6,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$8,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 25	Op Exp Advertising Expense	\$45,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$18,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - General Fund

52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$2,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Operating Expenses</u>	\$72,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Programs</u>						
54 33	Programs Value Added Services - Beverages	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 34	Programs Value Added Services - Linens	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 35	Programs Value Added Services-Dance Floor	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Programs</u>	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>						
59 06	Misc Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division Total: Facility Enterprises</b>	<b>(\$183,555.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$71,505.00	\$14,519.00	\$14,518.50	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$55,443.00	\$51,869.00	\$51,922.20	\$0.00	\$7,222.00
<u>Total: Capital Outlay</u>		\$0.00	\$126,948.00	\$66,388.00	\$66,440.70	\$0.00	\$7,222.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>	<b>(\$126,948.00)</b>	<b>(\$66,388.00)</b>	<b>(\$66,440.70)</b>	<b>\$0.00</b>	<b>(\$7,222.00)</b>
<b>Department Total: Cultural and Performing Arts</b>		<b>(\$579,779.00)</b>	<b>(\$577,174.00)</b>	<b>(\$495,940.00)</b>	<b>(\$429,625.73)</b>	<b>(\$487,726.99)</b>	<b>(\$452,575.01)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>68</b>	<b>Library Operations</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$212,805.00	\$205,530.00	\$206,256.00	\$175,061.06	\$202,261.42	\$210,281.03
50 02	Salaries Part-time	\$37,000.00	\$28,240.00	\$29,650.00	\$25,978.50	\$26,014.31	\$27,257.89
50 021	Salaries Part-time w/Benefits	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$259,625.00	\$233,770.00	\$235,906.00	\$201,039.56	\$228,275.73	\$237,538.92
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,050.00	\$3,300.00
51 10	Benefits FICA	\$20,167.00	\$18,075.00	\$18,716.00	\$15,679.65	\$17,429.66	\$18,984.72
51 11	Benefits Group Insurance - Health	\$37,074.00	\$39,056.00	\$40,432.00	\$33,839.94	\$37,910.34	\$36,452.88
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,267.00	\$1,194.00	\$1,145.00	\$1,000.50	\$1,175.23	\$1,218.07
51 20	Benefits Retirement - General Employees	\$15,739.00	\$14,531.00	\$14,583.00	\$12,376.96	\$13,658.23	\$14,820.26
51 30	Benefits 401K - General Employees	\$8,673.00	\$8,320.00	\$8,459.00	\$7,138.45	\$8,172.39	\$8,643.64
<u>Total: Personnel - Benefits</u>		\$86,920.00	\$83,676.00	\$85,835.00	\$72,535.50	\$80,395.85	\$83,419.57
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$19,123.00	\$5,361.00	\$3,963.00	\$4,123.38	\$4,887.30	\$19,890.43
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$5,556.00	\$5,556.00	\$5,556.00	\$4,630.00	\$5,602.30	\$0.00
<u>Total: Contractual Services</u>		\$24,679.00	\$10,917.00	\$9,519.00	\$8,753.38	\$10,489.60	\$19,890.43
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$600.00	\$504.00	\$600.00	\$450.58	\$371.82	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$12.26	\$15.57
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$350.00	\$500.00	\$330.00	\$330.00	\$496.50	\$0.00

## Detail Expense Budget - General Fund

52 27	Op Exp Local Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$77.62	\$664.47
52 35	Op Exp Maint and Repair - Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$500.00	\$38.00	\$37.77	\$73.03	\$50.14
52 37	Op Exp Maint and Repair - Buildings	\$100.00	\$0.00	\$31.00	\$30.93	\$0.00	\$0.00
52 52	Op Exp Fuel	\$300.00	\$300.00	\$225.00	\$148.20	\$194.17	\$238.62
52 60	Op Exp Equipment Purchase	\$1,500.00	\$1,000.00	\$548.00	\$976.98	\$5,441.17	\$548.92
52 62	Op Exp Dues and Subscriptions	\$310.00	\$250.00	\$320.00	\$319.99	\$150.00	\$0.00
52 85	Op Exp Departmental Supplies	\$8,132.00	\$6,266.00	\$5,500.00	\$5,336.32	\$5,399.39	\$7,484.23
53 03	Op Exp Worker's Compensation Insurance	\$947.00	\$851.00	\$640.00	\$639.81	\$714.19	\$819.17
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Operating Expenses</b>		<b>\$13,839.00</b>	<b>\$11,271.00</b>	<b>\$8,232.00</b>	<b>\$8,270.58</b>	<b>\$12,930.15</b>	<b>\$9,821.12</b>
<b>Programs</b>							
54 25	Programs Book Purchases	\$30,024.00	\$25,000.00	\$25,000.00	\$23,434.93	\$30,041.38	\$25,299.76
54 26	Programs Periodicals	\$1,351.00	\$2,155.00	\$1,173.00	\$1,173.26	\$1,872.01	\$2,208.14
54 30	Programs Community Based Production	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Programs</b>		<b>\$32,575.00</b>	<b>\$27,155.00</b>	<b>\$26,173.00</b>	<b>\$24,608.19</b>	<b>\$31,913.39</b>	<b>\$27,507.90</b>
<b>Sub Department 03</b>		<b>Hocutt Ellington Library</b>					
<b>Contractual Services</b>							
56 10	Cont Serv Contracts and Agreements	\$2,135.00	\$2,135.00	\$2,135.00	\$1,972.00	\$2,071.00	\$2,030.50
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual Services</b>		<b>\$2,135.00</b>	<b>\$2,135.00</b>	<b>\$2,135.00</b>	<b>\$1,972.00</b>	<b>\$2,071.00</b>	<b>\$2,030.50</b>
<b>Operating Expenses</b>							
52 10	Op Exp Utility Exp - Town Electricity	\$7,800.00	\$7,800.00	\$7,200.00	\$6,155.54	\$7,267.23	\$7,056.76
52 11	Op Exp Utility Exp - Town W/S	\$960.00	\$960.00	\$960.00	\$602.23	\$721.40	\$838.74
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$525.00	\$525.00	\$451.55	\$1,961.40	\$2,314.40
52 37	Op Exp Maint and Repair - Buildings	\$10,000.00	\$3,202.00	\$4,700.00	\$4,649.41	\$4,889.54	\$890.86
52 38	Op Exp Maint and Repair - Grounds	\$1,450.00	\$2,825.00	\$2,825.00	\$1,666.96	\$311.00	\$2,333.96

## Detail Expense Budget - General Fund

53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$39.99	\$0.00
<u>Total: Operating Expenses</u>		\$20,210.00	\$15,312.00	\$16,210.00	\$13,525.69	\$15,190.56	\$13,434.72
<b>Sub Department Total: Hocutt Ellington Library</b>		<b>(\$22,345.00)</b>	<b>(\$17,447.00)</b>	<b>(\$18,345.00)</b>	<b>(\$15,497.69)</b>	<b>(\$17,261.56)</b>	<b>(\$15,465.22)</b>
<b>Division Total: Administration</b>		<b>(\$439,983.00)</b>	<b>(\$384,236.00)</b>	<b>(\$384,010.00)</b>	<b>(\$330,704.90)</b>	<b>(\$381,266.28)</b>	<b>(\$393,643.16)</b>



## Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>68</b>	<b>Library Operations</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Library Operations</b>		<b>(\$439,983.00)</b>	<b>(\$384,236.00)</b>	<b>(\$384,010.00)</b>	<b>(\$330,704.90)</b>	<b>(\$381,266.28)</b>	<b>(\$393,643.16)</b>



# Detail Expense Budget - General Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>100</b>	<b>GF</b>					
<b>Department</b>	<b>90</b>	<b>Debt Service</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 001	Debt Service FY 00-01 Gov Services Building	\$306,145.00	\$309,500.00	\$309,499.00	\$258,149.01	\$342,977.47	\$367,990.31
57 002	Debt Service FY 03-04 800 mHz Radio System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 003	Debt Service FY 03-04 Main Fire Station	\$118,375.00	\$122,067.00	\$122,066.00	\$101,971.16	\$125,758.13	\$129,520.72
57 004	Debt Service FY 05-06 Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 005	Debt Service FY 05-06 Vehicle Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 006	Debt Service Rolling Stock #1	\$85,809.00	\$85,809.00	\$85,809.00	\$71,507.20	\$85,808.64	\$0.00
57 007	Debt Service FY 07-08 Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$19,923.50	\$122,068.22
57 008	Debt Service FY 07-08 Park Land Purchase	\$164,401.00	\$167,760.00	\$167,760.00	\$140,033.14	\$184,975.90	\$197,002.77
57 009	Debt Service FY 07-08 Fire Truck	\$47,758.00	\$47,758.00	\$47,758.00	\$39,798.40	\$47,758.08	\$47,758.08
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 010	Debt Service FY 07-08 Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$104,607.37	\$179,327.16
57 011	Debt Service Rolling Stock #2	\$113,656.00	\$113,657.00	\$113,656.00	\$94,713.70	\$28,414.11	\$0.00
57 012	Debt Service FY 09-10 USDA Comm Ctr Loan	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00
57 013	Debt Service FY 08-09 Community Center	\$132,874.00	\$136,444.00	\$136,444.00	\$113,951.01	\$140,013.72	\$143,583.69
57 032	Debt Service Rolling Stock #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,273.02
57 033	Debt Service FY 08-09 Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$199,062.00	\$202,813.00	\$202,813.00	\$202,812.50	\$206,562.50	\$210,312.50
57 036	Debt Service Rolling Stock #3	\$0.00	\$101,756.00	\$101,756.00	\$84,796.50	\$101,755.80	\$101,755.80
57 038	Debt Service Clayton Law Enforcement Center	\$322,746.00	\$378,560.00	\$378,560.00	\$378,560.00	\$270,722.00	\$270,722.00
57 039	Debt Service FY 11-12 Series 2012 Public Imp	\$170,570.00	\$171,200.00	\$171,200.00	\$171,200.00	\$166,232.28	\$0.00

## Detail Expense Budget - General Fund

57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,954,996.00	\$2,130,924.00	\$2,130,921.00	\$1,951,092.62	\$2,119,109.50	\$2,202,914.27
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$50,427.00)	(\$50,769.00)	(\$50,769.00)	(\$38,076.75)	(\$98,596.98)	(\$128,695.36)
59 99	Misc Support Services - Electric Fund	(\$15,307.00)	(\$15,475.00)	(\$15,475.00)	(\$11,606.22)	(\$54,447.99)	(\$79,430.01)
<u>Total: Miscellaneous</u>		(\$65,734.00)	(\$66,244.00)	(\$66,244.00)	(\$49,682.97)	(\$153,044.97)	(\$208,125.37)
<b>Division Total: Non-departmental</b>		<b>(\$1,889,262.00)</b>	<b>(\$2,064,680.00)</b>	<b>(\$2,064,677.00)</b>	<b>(\$1,901,409.65)</b>	<b>(\$1,966,064.53)</b>	<b>(\$1,994,788.90)</b>
<b>Department Total: Debt Service</b>		<b>(\$1,889,262.00)</b>	<b>(\$2,064,680.00)</b>	<b>(\$2,064,677.00)</b>	<b>(\$1,901,409.65)</b>	<b>(\$1,966,064.53)</b>	<b>(\$1,994,788.90)</b>

# Detail Revenue Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<u>Permits and Fees</u>							
43 10	Per & Fees Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Permits and Fees</u>							
43 10	Per & Fees Assessments	\$5,926.00	\$0.00	\$16,168.00	\$20,141.05	\$0.00	\$0.00
43 20	Per & Fees Late Fee Penalties	\$47,000.00	\$60,000.00	\$47,000.00	\$42,814.30	\$54,220.16	\$56,778.72
43 21	Per & Fees Past Due Penalty	\$71,000.00	\$90,000.00	\$71,000.00	\$69,331.95	\$72,567.39	\$93,118.67
43 38	Per & Fees Tower Rental Fees	\$28,008.00	\$47,856.00	\$47,856.00	\$45,142.84	\$59,399.67	\$67,550.17
43 50	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 54	Per & Fees Reimbursement and User Surcharge	\$382,850.00	\$208,960.00	\$3,500.00	\$7,520.00	\$5,967.00	\$5,790.46
43 56	Per & Fees Water Taps	\$13,550.00	\$13,550.00	\$12,138.00	\$12,363.80	\$16,338.54	\$10,000.00
43 57	Per & Fees Water and Sewer Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 58	Per & Fees Water Conservation Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 59	Per & Fees Meter Fees	\$29,700.00	\$20,625.00	\$34,000.00	\$35,155.00	\$38,700.00	\$29,030.00
43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 61	Per & Fees Water/Sewer Enforcement Fines	\$0.00	\$0.00	\$225.00	\$250.00	\$150.00	\$300.00
43 65	Per & Fees Cut Seal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 66	Per & Fees Meter Tampering Fee	\$1,500.00	\$1,500.00	\$2,665.00	\$2,665.00	\$1,300.00	\$1,066.74
43 72	Per & Fees Facility Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 74	Per & Fees Connection Fees	\$25,000.00	\$25,000.00	\$28,000.00	\$26,062.50	\$24,887.58	\$23,297.50
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$2,069.00	\$2,069.01	\$18,795.40	\$1,216.81
43 81	Per & Fees Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$604,534.00	\$467,491.00	\$264,621.00	\$263,515.45	\$292,325.74	\$288,149.07
<u>Sales and Services</u>							

## Detail Revenue Budget - Water/Sewer Fund

44 05	Sales & Serv Sale of Water	\$4,275,291.00	\$4,248,128.00	\$3,982,000.00	\$3,613,222.54	\$4,077,101.58	\$4,034,331.18
44 06	Sales & Serv Sale of Water - Riverwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 07	Sales & Serv Sale of Water Treatment	\$4,096,322.00	\$3,773,243.00	\$3,601,867.00	\$3,269,592.47	\$3,596,611.83	\$3,499,114.63
44 08	Sales & Serv Sale of Water - Bulk	\$1,400.00	\$1,055.00	\$2,539.00	\$2,538.79	\$1,193.48	\$889.32
<u>Total: Sales and Services</u>		\$8,373,013.00	\$8,022,426.00	\$7,586,406.00	\$6,885,353.80	\$7,674,906.89	\$7,534,335.13
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
48 05	Misc Finance Capital	\$2.00	\$959,523.00	\$0.00	\$0.00	\$0.00	\$0.00
49 00	Other Fin Scs Nutrient Offset Fee - Raleigh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 01	Other Fin Scs Nutrient Offset Fee - Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 05	Other Fin Scs Water Capacity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 06	Other Fin Scs Sewer Capacity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 07	Other Fin Scs Water Acreage Fees	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49 08	Other Fin Scs Sewer Acreage Fees	\$0.00	\$136,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$2.00	\$1,195,523.00	\$86,000.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
48 00	Misc Investment Earnings	\$2,775.00	\$4,000.00	\$2,725.00	\$2,232.77	\$2,683.21	\$3,016.16
48 10	Misc Debt Setoff Revenue	\$14,500.00	\$25,000.00	\$14,500.00	\$13,604.91	\$18,965.18	\$28,176.32
48 60	Misc Reimbursable Projects	\$39,000.00	\$0.00	\$6,444.00	\$3,759.00	\$778.65	\$41,184.03
48 71	Misc Sale of Scrap	\$0.00	\$0.00	\$0.00	\$300.00	\$2,391.54	\$8,855.48
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 73	Misc Sale of Surplus Equipment	\$0.00	\$0.00	\$215.00	\$214.85	\$1,526.25	\$0.00
48 76	Misc Transfer-Sam's Branch Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 77	Misc Transfer-WWTP Upgrade Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$825.00	\$825.00	\$1,100.00	\$1,100.82	\$290.81	\$1,352.46
<u>Total: Miscellaneous</u>		\$57,100.00	\$29,825.00	\$24,984.00	\$21,212.35	\$26,635.64	\$82,584.45

## Detail Revenue Budget - Water/Sewer Fund

<u>Fund Balance and Capital Reserve</u>							
48 99	Misc Fund Balance Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Non-departmental</b>		<b>\$9,034,649.00</b>	<b>\$9,715,265.00</b>	<b>\$7,962,011.00</b>	<b>\$7,170,081.60</b>	<b>\$7,993,868.27</b>	<b>\$7,905,068.65</b>
<b>60</b>							
<u>Miscellaneous</u>							
48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Water Sewer Enterprise</b>		<b>\$9,034,649.00</b>	<b>\$9,715,265.00</b>	<b>\$7,962,011.00</b>	<b>\$7,170,081.60</b>	<b>\$7,993,868.27</b>	<b>\$7,905,068.65</b>
<b>Fund Total: WSF</b>		<b>\$9,034,649.00</b>	<b>\$9,715,265.00</b>	<b>\$7,962,011.00</b>	<b>\$7,170,081.60</b>	<b>\$7,993,868.27</b>	<b>\$7,905,068.65</b>
<b>Net Grand Totals:</b>		<b>\$9,034,649.00</b>	<b>\$9,715,265.00</b>	<b>\$7,962,011.00</b>	<b>\$7,170,081.60</b>	<b>\$7,993,868.27</b>	<b>\$7,905,068.65</b>



# Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Personnel - Benefits</u>							
51 10	Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 25	Benefits Retirement - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$4,058.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$4,058.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$57,728.00	\$93,900.00	\$93,900.00	\$92,324.36	\$78,345.32	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 80	Cont Serv Johnston County Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 99	Cont Serv Reimbursement Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$57,728.00	\$93,900.00	\$93,900.00	\$92,324.36	\$78,345.32	\$0.00
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	(\$10,781.00)	(\$10,995.00)	\$0.00	(\$3,919.90)	(\$2,997.81)	(\$2,701.67)
<u>Total: Operating Expenses</u>		(\$10,781.00)	(\$10,995.00)	\$0.00	(\$3,919.90)	(\$2,997.81)	(\$2,701.67)
<u>Programs</u>							
54 40	Programs Water Capacity Allocation	\$0.00	\$0.00	\$0.00	\$620,750.00	\$0.00	\$0.00
54 50	Programs Purchase for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Programs</u>		\$0.00	\$0.00	\$0.00	\$620,750.00	\$0.00	\$0.00
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$13,400.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
55 30	Spec App Real Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$13,400.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 00	Misc Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$743,624.35	\$767,560.18

## Detail Expense Budget - Water/Sewer Fund

59 03	Misc Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
59 06	Misc Miscellaneous	\$57,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 23	Misc Transfer to Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.00	\$0.00
59 94	Misc Employee Share Health Insurance	\$0.00	(\$3,583.00)	\$0.00	\$0.00	(\$342.02)	\$0.00
<u>Total: Miscellaneous</u>		\$57,204.00	(\$3,583.00)	\$0.00	\$0.00	\$1,608,974.33	\$947,560.18
<b>Division Total: Non-departmental</b>		<b>(\$104,151.00)</b>	<b>(\$92,722.00)</b>	<b>(\$97,350.00)</b>	<b>(\$712,604.46)</b>	<b>(\$1,701,020.84)</b>	<b>(\$948,916.51)</b>

# Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>60</b>	<b>Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$318,211.00	\$251,324.00	\$249,597.00	\$208,212.18	\$247,940.19	\$244,797.85
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,000.00	\$3,000.00	\$2,430.00	\$1,618.13	\$2,938.67	\$604.14
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$321,211.00	\$254,324.00	\$252,027.00	\$209,830.31	\$250,878.86	\$245,401.99
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$5,200.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,550.00	\$2,300.00
51 01	Benefits Stand-by Pay	\$4,000.00	\$4,190.00	\$4,000.00	\$3,207.94	\$3,683.96	\$4,220.28
51 10	Benefits FICA	\$25,277.00	\$19,991.00	\$19,991.00	\$15,049.88	\$18,019.35	\$18,208.65
51 11	Benefits Group Insurance - Health	\$48,917.00	\$39,056.00	\$33,370.00	\$28,599.95	\$37,079.64	\$37,716.48
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,007.00	\$1,562.00	\$1,470.00	\$1,263.45	\$1,515.55	\$1,525.30
51 20	Benefits Retirement - General Employees	\$22,993.00	\$18,278.00	\$18,093.00	\$15,061.81	\$17,177.72	\$17,333.13
51 30	Benefits 401K - General Employees	\$13,216.00	\$10,453.00	\$10,518.00	\$8,705.48	\$10,278.09	\$10,052.59
<u>Total: Personnel - Benefits</u>		\$121,610.00	\$96,330.00	\$90,242.00	\$74,688.51	\$90,304.31	\$91,356.43
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$122,426.00	\$90,000.00	\$40,000.00	\$13,215.00	\$52,054.24	\$3,955.44
56 10	Cont Serv Contracts and Agreements	\$0.00	\$1,316.00	\$1,070.00	\$951.02	\$170,335.92	\$170,356.06
56 11	Cont Serv Contract Services	\$24,023.00	\$23,823.00	\$21,500.00	\$16,009.96	\$10,571.91	\$10,891.64
56 50	Cont Serv Equipment Rental	\$1,020.00	\$0.00	\$750.00	\$372.50	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$4,486.00	\$4,362.00	\$3,700.00	\$3,280.89	\$3,391.30	\$3,440.52
<u>Total: Contractual Services</u>		\$151,955.00	\$119,501.00	\$67,020.00	\$33,829.37	\$236,353.37	\$188,643.66
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,094.00	\$3,060.00	\$2,100.00	\$1,922.30	\$42.96	\$1,920.40

## Detail Expense Budget - Water/Sewer Fund

52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,108.00	\$4,846.00	\$3,200.00	\$3,062.16	\$3,556.40	\$4,017.04
52 17	Op Exp Telephone Exp - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 25	Op Exp Advertising Expense	\$1,000.00	\$1,000.00	\$100.00	\$18.26	\$33.20	\$0.00
52 26	Op Exp Training and Travel	\$4,578.00	\$3,200.00	\$2,984.00	\$2,219.00	\$1,380.00	\$2,449.18
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$8,400.00	\$11,300.00	\$11,000.00	\$7,804.98	\$7,427.00	\$11,645.27
52 36	Op Exp Maint and Repair - Vehicles	\$7,300.00	\$6,175.00	\$5,000.00	\$3,901.60	\$3,564.86	\$1,936.38
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$329,000.00	\$186,000.00	\$186,000.00	\$99,766.41	\$144,767.33	\$140,055.58
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$286.28	\$0.00
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,200.00	\$1,200.00	\$1,400.00	\$1,305.57	\$0.00	\$45.00
52 52	Op Exp Fuel	\$19,423.00	\$17,722.00	\$15,000.00	\$14,022.91	\$16,064.71	\$14,542.80
52 59	Op Exp Water Meters	\$50,200.00	\$66,475.00	\$66,781.00	\$51,632.73	\$77,169.79	\$38,210.04
52 60	Op Exp Equipment Purchase	\$4,800.00	\$6,150.00	\$5,645.00	\$3,692.66	\$4,842.04	\$3,872.28
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,425.00	\$1,229.00	\$884.00	\$384.00	\$580.00	\$646.33
52 63	Op Exp Permits and Fees	\$7,495.00	\$7,495.00	\$6,500.00	\$5,300.00	\$5,192.00	\$4,648.00
52 70	Op Exp Safety	\$2,876.00	\$2,762.00	\$2,762.00	\$2,443.09	\$1,298.40	\$569.45
52 71	Op Exp Protective Clothing	\$3,210.00	\$3,110.00	\$2,000.00	\$428.10	\$879.16	\$901.22
52 80	Op Exp Tools	\$1,100.00	\$1,000.00	\$1,100.00	\$1,065.26	\$961.02	\$850.30
52 81	Op Exp Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 82	Op Exp Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,506.00	\$3,306.00	\$3,500.00	\$3,318.99	\$3,713.27	\$3,102.99

## Detail Expense Budget - Water/Sewer Fund

53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$11,830.00	\$9,669.00	\$7,270.00	\$7,269.55	\$6,935.27	\$7,954.68
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$462,545.00	\$335,699.00	\$323,226.00	\$209,557.57	\$278,693.69	\$237,366.94
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$1,910,270.00	\$1,712,421.00	\$1,680,915.00	\$1,367,958.10	\$1,670,058.50	\$1,675,670.97
<u>Total: Programs</u>		\$1,910,270.00	\$1,712,421.00	\$1,680,915.00	\$1,367,958.10	\$1,670,058.50	\$1,675,670.97
<b>Division Total: Operations</b>		<b>(\$2,967,591.00)</b>	<b>(\$2,518,275.00)</b>	<b>(\$2,413,430.00)</b>	<b>(\$1,895,863.86)</b>	<b>(\$2,526,288.73)</b>	<b>(\$2,438,439.99)</b>



# Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>61</b>	<b>Preventive Maintenance</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$150,566.00	\$181,232.00	\$173,960.00	\$148,327.36	\$150,051.05	\$142,287.80
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,400.00	\$2,400.00	\$2,000.00	\$1,585.87	\$1,522.54	\$473.36
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$152,966.00	\$183,632.00	\$175,960.00	\$149,913.23	\$151,573.59	\$142,761.16
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,300.00	\$1,300.00
51 01	Benefits Stand-by Pay	\$3,500.00	\$3,133.00	\$3,133.00	\$2,860.99	\$3,189.22	\$2,990.43
51 10	Benefits FICA	\$12,054.00	\$14,396.00	\$13,745.00	\$11,504.81	\$11,654.30	\$11,455.38
51 11	Benefits Group Insurance - Health	\$24,716.00	\$32,546.00	\$25,112.00	\$21,354.81	\$21,678.47	\$22,440.82
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$796.00	\$992.00	\$992.00	\$872.71	\$919.33	\$890.20
51 20	Benefits Retirement - General Employees	\$11,090.00	\$13,212.00	\$12,704.00	\$10,801.20	\$10,451.81	\$10,214.08
51 30	Benefits 401K - General Employees	\$6,302.00	\$7,528.00	\$7,341.00	\$6,210.97	\$6,242.38	\$5,921.14
<u>Total: Personnel - Benefits</u>		\$59,558.00	\$73,207.00	\$64,427.00	\$55,005.49	\$55,435.51	\$55,212.05
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$61,350.00	\$68,250.00	\$11,000.00	\$1,050.00	\$72,023.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$40,648.00	\$51,724.00	\$37,885.00	\$37,884.47	\$52,832.96	\$7,088.36
56 11	Cont Serv Contract Services	\$36,970.00	\$31,970.00	\$27,900.00	\$12,011.06	\$15,939.45	\$28,067.46
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$2,793.00	\$2,939.00	\$2,600.00	\$2,168.02	\$2,129.09	\$1,996.19
<u>Total: Contractual Services</u>		\$141,761.00	\$154,883.00	\$79,385.00	\$53,113.55	\$142,924.50	\$37,152.01
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$3,700.00	\$2,000.00	\$2,000.00	\$1,211.20	\$53.12	\$884.13

## Detail Expense Budget - Water/Sewer Fund

52 10	Op Exp Utility Exp - Town Electricity	\$34,068.00	\$29,508.00	\$32,250.00	\$26,911.36	\$29,725.14	\$29,790.59
52 11	Op Exp Utility Exp - Town W/S	\$3,540.00	\$3,144.00	\$3,625.00	\$2,882.72	\$7,739.54	\$3,735.83
52 12	Op Exp Utility Exp - Other	\$30,360.00	\$26,160.00	\$28,700.00	\$25,382.38	\$25,253.43	\$22,743.37
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$4,154.00	\$5,803.00	\$5,803.00	\$3,116.85	\$1,709.37	\$1,783.46
52 17	Op Exp Telephone Exp - Utilities	\$2,778.00	\$17,488.00	\$16,250.00	\$13,494.06	\$15,960.40	\$15,450.83
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$2,570.00	\$3,205.00	\$1,700.00	\$1,555.00	\$1,400.00	\$1,740.90
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$13,700.00	\$13,850.00	\$9,100.00	\$6,533.19	\$11,676.08	\$5,239.59
52 36	Op Exp Maint and Repair - Vehicles	\$5,720.00	\$6,505.00	\$5,500.00	\$4,051.32	\$2,393.59	\$5,780.25
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$20,000.00	\$10,000.00	\$12,000.00	\$11,159.77	\$11,617.53	\$15,084.80
52 40	Op Exp Maint and Repair - Lift Stations	\$168,500.00	\$138,500.00	\$138,500.00	\$145,884.56	\$139,392.54	\$151,558.92
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.93
52 50	Op Exp Contracted Vehicle Service	\$3,600.00	\$3,300.00	\$1,500.00	\$0.00	\$23,197.75	\$2,846.00
52 52	Op Exp Fuel	\$18,709.00	\$19,556.00	\$15,100.00	\$13,075.27	\$18,778.54	\$17,282.22
52 60	Op Exp Equipment Purchase	\$4,050.00	\$9,850.00	\$5,400.00	\$4,620.98	\$1,356.45	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 63	Op Exp Permits and Fees	\$410.00	\$595.00	\$390.00	\$360.00	\$360.00	\$395.00
52 70	Op Exp Safety	\$1,218.00	\$1,557.00	\$1,557.00	\$1,408.69	\$566.42	\$847.98
52 71	Op Exp Protective Clothing	\$2,240.00	\$2,040.00	\$1,364.00	\$661.60	\$827.69	\$1,191.60
52 80	Op Exp Tools	\$1,500.00	\$1,000.00	\$1,000.00	\$826.10	\$994.77	\$948.99
52 81	Op Exp Chemicals	\$107,658.00	\$107,170.00	\$86,000.00	\$77,460.00	\$88,139.71	\$64,427.81
52 82	Op Exp Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,532.00	\$3,382.00	\$3,000.00	\$2,346.79	\$2,782.27	\$2,419.59
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - Water/Sewer Fund

53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$5,640.00	\$6,963.00	\$5,235.00	\$5,234.31	\$3,401.00	\$3,900.91
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$437,647.00	\$411,576.00	\$375,974.00	\$348,176.15	\$387,325.34	\$377,643.70
<b>Division Total: Preventive Maintenance</b>		<b>(\$791,932.00)</b>	<b>(\$823,298.00)</b>	<b>(\$695,746.00)</b>	<b>(\$606,208.42)</b>	<b>(\$737,258.94)</b>	<b>(\$612,768.92)</b>



# Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>63</b>	<b>Wastewater Treatment Plant</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$259,463.00	\$256,494.00	\$222,327.00	\$195,283.38	\$237,421.80	\$241,828.93
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$106.26	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$262,523.00	\$259,554.00	\$222,327.00	\$195,283.38	\$237,528.06	\$241,828.93
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,900.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,850.00	\$2,950.00
51 01	Benefits Stand-by Pay	\$9,100.00	\$9,270.00	\$8,300.00	\$7,218.80	\$8,965.58	\$8,983.83
51 10	Benefits FICA	\$21,078.00	\$20,791.00	\$17,701.00	\$15,386.67	\$18,537.51	\$19,435.97
51 11	Benefits Group Insurance - Health	\$30,895.00	\$32,547.00	\$22,954.00	\$20,143.84	\$25,606.38	\$28,861.08
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,645.00	\$1,586.00	\$1,261.00	\$1,153.17	\$1,450.08	\$1,505.23
51 20	Benefits Retirement - General Employees	\$18,937.00	\$19,006.00	\$16,320.00	\$14,316.84	\$16,647.29	\$17,544.99
51 30	Benefits 401K - General Employees	\$10,870.00	\$10,872.00	\$9,448.00	\$8,240.13	\$9,973.66	\$10,199.82
<u>Total: Personnel - Benefits</u>		\$96,425.00	\$97,022.00	\$78,934.00	\$69,409.45	\$84,030.50	\$89,480.92
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$73,000.00	\$88,000.00	\$55,000.00	\$38,523.86	\$82,940.54	\$39,945.35
56 10	Cont Serv Contracts and Agreements	\$39,950.00	\$33,950.00	\$33,950.00	\$33,552.93	\$29,137.40	\$36,952.10
56 11	Cont Serv Contract Services	\$49,290.00	\$35,640.00	\$33,750.00	\$27,952.27	\$29,407.57	\$22,226.97
56 50	Cont Serv Equipment Rental	\$600.00	\$600.00	\$600.00	\$500.00	\$668.84	\$0.00
56 51	Cont Serv Uniform Rental	\$3,536.00	\$2,706.00	\$2,600.00	\$2,223.10	\$2,531.65	\$2,064.99
56 80	Cont Serv Johnston County Treatment	\$840,795.00	\$517,995.00	\$386,000.00	\$301,512.96	\$290,768.60	\$185,766.28
<u>Total: Contractual Services</u>		\$1,007,171.00	\$678,891.00	\$511,900.00	\$404,265.12	\$435,454.60	\$286,955.69
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$280.00	\$280.00	\$280.00	\$15.10	\$79.69	\$0.00

## Detail Expense Budget - Water/Sewer Fund

52 01	Op Exp Postage and Shipping Expense	\$544.00	\$444.00	\$425.00	\$394.15	\$200.13	\$271.80
52 10	Op Exp Utility Exp - Town Electricity	\$252,000.00	\$258,000.00	\$245,000.00	\$210,012.82	\$241,436.03	\$231,425.07
52 11	Op Exp Utility Exp - Town W/S	\$4,500.00	\$1,680.00	\$4,500.00	\$4,162.56	\$1,686.52	\$1,450.41
52 12	Op Exp Utility Exp - Other	\$31,500.00	\$34,500.00	\$31,000.00	\$22,779.15	\$18,687.82	\$21,529.62
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$6,645.00	\$7,000.00	\$6,343.38	\$9,399.59	\$10,928.06
52 16	Op Exp Telephone Exp - Mobile	\$1,234.00	\$1,373.00	\$1,373.00	\$615.42	\$802.72	\$837.57
52 17	Op Exp Telephone Exp - Utilities	\$540.00	\$540.00	\$488.00	\$440.11	\$520.78	\$164.60
52 25	Op Exp Advertising Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$1,990.00	\$1,715.00	\$1,625.00	\$785.00	\$1,802.50	\$1,229.38
52 27	Op Exp Local Mileage	\$280.00	\$280.00	\$0.00	\$0.00	\$268.94	\$8.00
52 35	Op Exp Maint and Repair - Equipment	\$125,900.00	\$102,750.00	\$178,250.00	\$163,930.05	\$110,582.75	\$88,334.20
52 36	Op Exp Maint and Repair - Vehicles	\$2,250.00	\$1,350.00	\$1,800.00	\$1,449.54	\$1,069.25	\$82.49
52 37	Op Exp Maint and Repair - Buildings	\$2,300.00	\$2,300.00	\$2,150.00	\$1,005.47	\$2,058.69	\$1,947.59
52 38	Op Exp Maint and Repair - Grounds	\$3,700.00	\$1,000.00	\$1,000.00	\$410.73	\$4,721.54	\$1,401.65
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$300.00	\$300.00	\$0.00	\$0.00	\$109.50	\$0.00
52 52	Op Exp Fuel	\$4,067.00	\$3,637.00	\$3,200.00	\$4,295.49	\$2,532.63	\$2,621.64
52 60	Op Exp Equipment Purchase	\$12,000.00	\$6,250.00	\$6,250.00	\$6,500.00	\$6,948.61	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$5,700.00	\$4,400.00	\$4,200.00	\$4,087.25	\$3,408.68	\$3,199.90
52 63	Op Exp Permits and Fees	\$10,000.00	\$10,000.00	\$8,500.00	\$7,240.00	\$7,095.00	\$7,451.37
52 70	Op Exp Safety	\$1,573.00	\$5,773.00	\$5,600.00	\$4,420.56	\$598.08	\$1,119.34
52 71	Op Exp Protective Clothing	\$1,200.00	\$1,225.00	\$975.00	\$457.30	\$351.44	\$638.76
52 80	Op Exp Tools	\$300.00	\$300.00	\$290.00	\$228.94	\$199.99	\$364.41
52 81	Op Exp Chemicals	\$32,940.00	\$33,200.00	\$25,500.00	\$17,633.01	\$25,904.90	\$32,302.43
52 82	Op Exp Lab Supplies	\$22,800.00	\$18,075.00	\$18,000.00	\$15,956.91	\$19,000.66	\$17,314.31
52 85	Op Exp Departmental	\$3,030.00	\$2,970.00	\$2,700.00	\$2,709.52	\$3,105.33	\$3,199.76

## Detail Expense Budget - Water/Sewer Fund

	Supplies						
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$9,865.00	\$10,056.00	\$7,561.00	\$7,560.51	\$8,942.20	\$10,256.60
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Operating Expenses</u>	\$531,793.00	\$510,043.00	\$557,667.00	\$483,432.97	\$471,513.97	\$438,078.96
	<u>Programs</u>						
54 43	Programs Liquid Sludge Disposal	\$226,800.00	\$214,800.00	\$215,471.00	\$170,971.73	\$232,663.55	\$199,090.69
	<u>Total: Programs</u>	\$226,800.00	\$214,800.00	\$215,471.00	\$170,971.73	\$232,663.55	\$199,090.69
	<b>Division Total: Wastewater Treatment Plant</b>	<b>(\$2,124,712.00)</b>	<b>(\$1,760,310.00)</b>	<b>(\$1,586,299.00)</b>	<b>(\$1,323,362.65)</b>	<b>(\$1,461,190.68)</b>	<b>(\$1,255,435.19)</b>



# Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>90</b>	<b>Debt Service</b>					
<u>Operating Expenses</u>							
53 99	Op Exp Miscellaneous Expense	\$0.00	\$87,853.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$0.00	\$87,853.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 014	Debt Service FY 03-04 Refunding Bond (GO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 015	Debt Service FY 03-04 Sewer State Bond Loan	\$19,521.00	\$20,129.00	\$20,128.00	\$20,128.44	\$3,035.56	\$3,642.66
57 016	Debt Service FY 98-99 Sewer Revolving Loan	\$59,586.00	\$61,100.00	\$61,100.00	\$61,099.47	\$10,595.92	\$12,109.62
57 017	Debt Service FY 97-98 Sewer Revolving Loan	\$233,257.00	\$239,630.00	\$239,630.00	\$239,629.58	\$25,491.10	\$31,863.88
57 018	Debt Service FY 07-08 Sewer Revolving Loan	\$302,473.00	\$308,142.00	\$308,142.00	\$308,142.01	\$56,694.32	\$58,071.89
57 019	Debt Service FY 07-08 Sewer Revolving Loan	\$232,920.00	\$236,700.00	\$236,700.00	\$236,700.00	\$60,480.00	\$64,260.00
57 02	Debt Service Revolving Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 020	Debt Service FY 05-06 Sewer Jet Vac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 021	Debt Service FY 05-06 Nitrogen Financing	\$193,108.00	\$200,589.00	\$200,589.00	\$167,676.73	\$26,494.78	\$33,975.65
57 022	Debt Service FY 06-07 Rolling Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 023	Debt Service FY 07-08 ECIA Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$60.66	\$2,062.68
57 024	Debt Service FY 07-08 ECIA Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$4,410.00
57 025	Debt Service FY 08-09 Sam's Branch Outfall	\$37,387.00	\$115,403.00	\$115,403.00	\$96,439.75	\$7,300.53	\$12,062.00
57 03	Debt Service Revolving Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 030	Debt Service FY 08-09 AMR Project	\$0.00	\$116,128.00	\$116,128.00	\$105,570.50	\$5,341.38	\$8,876.19
57 031	Debt Service FY 08-09 WWTP	\$0.00	\$50,142.00	\$50,142.00	\$45,583.10	\$2,306.29	\$3,832.58

## Detail Expense Budget - Water/Sewer Fund

Generator							
57 034	Debt Service FY 09-10 Series 2009B Refunding	\$0.00	\$82,080.00	\$82,080.00	\$1,040.00	\$5,050.00	\$7,260.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 037	Debt Service Sewer Capacity - Johnston County	\$169,500.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$0.00
57 042	Debt Service System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 043	Debt Service Elevated WaterStorage Tank RBAN	\$0.00	\$35,081.00	\$35,081.00	\$35,080.84	\$0.00	\$0.00
57 044	Debt Service USDA Revenue Bond - Water Tank	\$75,510.00	\$0.00	\$185,013.00	\$126,254.26	\$0.00	\$0.00
57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,323,262.00	\$1,634,624.00	\$1,819,636.00	\$1,612,844.68	\$204,236.54	\$242,427.15
<b>Division Total: Debt Service</b>		<b>(\$1,323,262.00)</b>	<b>(\$1,722,477.00)</b>	<b>(\$1,819,636.00)</b>	<b>(\$1,612,844.68)</b>	<b>(\$204,236.54)</b>	<b>(\$242,427.15)</b>

## Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$5,400.00	\$390,000.00	\$425,300.00	\$405,300.00	\$333.51	\$69,663.55
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$30,000.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 13	Cap Out System Maintenance	\$46,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 21	Cap Out Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 30	Cap Out Water Line Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
58 31	Cap Out Sewer Line Improvements	\$0.00	\$822,000.00	\$159,026.00	\$159,026.35	\$70,150.00	\$106,480.90
58 50	Cap Out Capital Outlay	\$339,200.00	\$259,830.00	\$139,600.00	\$137,525.00	\$50,712.20	\$71,000.00
<u>Total: Capital Outlay</u>		\$420,780.00	\$1,571,830.00	\$725,504.00	\$703,429.35	\$121,195.71	\$247,144.45
<b>Division Total: Capital Outlay</b>		<b>(\$420,780.00)</b>	<b>(\$1,571,830.00)</b>	<b>(\$725,504.00)</b>	<b>(\$703,429.35)</b>	<b>(\$121,195.71)</b>	<b>(\$247,144.45)</b>



## Detail Expense Budget - Water/Sewer Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>300</b>	<b>WSF</b>					
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>					
<b>Division</b>	<b>97</b>	<b>Inter-departmental</b>					
<u>Miscellaneous</u>							
59 97	Misc Support Services - General Fund	\$1,302,221.00	\$1,226,353.00	\$1,226,353.00	\$948,079.53	\$1,145,043.95	\$1,127,387.15
<u>Total: Miscellaneous</u>		\$1,302,221.00	\$1,226,353.00	\$1,226,353.00	\$948,079.53	\$1,145,043.95	\$1,127,387.15
<b>Division Total: Inter-departmental</b>		<b>(\$1,302,221.00)</b>	<b>(\$1,226,353.00)</b>	<b>(\$1,226,353.00)</b>	<b>(\$948,079.53)</b>	<b>(\$1,145,043.95)</b>	<b>(\$1,127,387.15)</b>
<b>Department Total: Water Sewer Enterprise</b>		<b>(\$9,034,649.00)</b>	<b>(\$9,715,265.00)</b>	<b>(\$8,564,318.00)</b>	<b>(\$7,802,392.95)</b>	<b>(\$7,896,235.39)</b>	<b>(\$6,872,519.36)</b>



# Detail Revenue Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Permits and Fees</u>							
43 20	Per & Fees Late Fee Penalties	\$115,000.00	\$122,000.00	\$114,000.00	\$103,080.38	\$110,880.27	\$133,638.64
43 21	Per & Fees Past Due Penalty	\$80,000.00	\$126,630.00	\$80,000.00	\$76,681.94	\$94,107.18	\$127,340.70
43 59	Per & Fees Meter Fees	\$9,000.00	\$9,000.00	\$7,131.00	\$5,460.00	\$19,500.00	\$4,160.00
43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 65	Per & Fees Cut Seal Fee	\$4,000.00	\$3,000.00	\$3,000.00	\$2,700.00	\$1,450.00	\$1,300.00
43 66	Per & Fees Meter Tampering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
43 70	Per & Fees Solar Application Fee	\$400.00	\$400.00	\$200.00	\$0.00	\$400.00	\$0.00
43 71	Per & Fees Underground Electric Fees	\$45,000.00	\$33,750.00	\$41,625.00	\$32,250.00	\$52,875.00	\$24,150.00
43 72	Per & Fees Facility Fees	\$0.00	\$0.00	\$4,461.00	\$4,492.10	\$403.00	\$0.00
43 74	Per & Fees Connection Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$21,835.30	\$21,234.50	\$21,148.70
43 80	Per & Fees Damage Reimbursement	\$6,000.00	\$3,000.00	\$16,489.00	\$16,489.07	\$14,834.66	\$9,714.19
43 81	Per & Fees Developer Reimbursement	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 99	Per & Fees Returned Check Fees	\$9,500.00	\$8,400.00	\$11,666.00	\$10,245.00	\$9,344.38	\$6,765.88
<u>Total: Permits and Fees</u>		\$290,900.00	\$415,180.00	\$300,572.00	\$273,233.79	\$325,028.99	\$328,268.11
<u>Sales and Services</u>							
44 15	Sales & Serv Sale of Electricity	\$11,606,000.00	\$11,255,000.00	\$11,300,000.00	\$10,245,724.35	\$11,137,794.57	\$10,961,750.03
44 16	Sales & Serv Sale of Electricity - Gen Fund	\$240,000.00	\$230,000.00	\$240,000.00	\$199,774.97	\$233,518.59	\$220,372.24
44 17	Sales & Serv Sale of Electricity - W/S Fund	\$295,000.00	\$288,260.00	\$283,500.00	\$236,269.18	\$270,288.97	\$259,965.57
44 18	Sales & Serv Sales Tax - Electricity	\$0.00	\$322,238.00	\$323,500.00	\$292,410.72	\$318,088.68	\$314,628.85
<u>Total: Sales and Services</u>		\$12,141,000.00	\$12,095,498.00	\$12,147,000.00	\$10,974,179.22	\$11,959,690.81	\$11,756,716.69
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Revenue Budget - Electric Fund

<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
48 05	Misc Finance Capital	\$828,936.00	\$596,898.00	\$850,000.00	\$650,000.00	\$386,499.00	\$0.00
<u>Total: Other Financing Sources</u>		\$828,936.00	\$596,898.00	\$850,000.00	\$650,000.00	\$386,499.00	\$0.00
<u>Miscellaneous</u>							
48 00	Misc Investment Earnings	\$4,556.00	\$5,700.00	\$4,525.00	\$3,983.12	\$7,008.52	\$8,007.61
48 10	Misc Debt Setoff Revenue	\$60,000.00	\$50,000.00	\$60,000.00	\$51,018.32	\$71,119.27	\$105,661.56
48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 31	Misc Line Extension - Internal Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$58,918.09	\$10,012.02
48 71	Misc Sale of Scrap	\$4,000.00	\$3,000.00	\$4,486.00	\$4,485.96	\$2,735.75	\$1,656.58
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 73	Misc Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$75.00	\$5,355.75	\$5,562.49
48 91	Misc Transfer from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 94	Misc Conservation Program Repayments	\$5,000.00	\$5,000.00	\$8,494.00	\$8,688.68	\$6,366.44	\$7,453.13
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$10,726.00	\$10,695.93	\$1,952.47	\$50.00
<u>Total: Miscellaneous</u>		\$73,556.00	\$63,700.00	\$88,231.00	\$78,947.01	\$153,456.29	\$138,403.39
<u>Fund Balance and Capital Reserve</u>							
48 99	Misc Fund Balance Appropriated	\$11,493.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$11,493.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Non-departmental</b>		<b>\$13,345,885.00</b>	<b>\$13,326,276.00</b>	<b>\$13,385,803.00</b>	<b>\$11,976,360.02</b>	<b>\$12,824,675.09</b>	<b>\$12,223,388.19</b>
<b>Department Total: Electric Enterprise</b>		<b>\$13,345,885.00</b>	<b>\$13,326,276.00</b>	<b>\$13,385,803.00</b>	<b>\$11,976,360.02</b>	<b>\$12,824,675.09</b>	<b>\$12,223,388.19</b>
<b>Fund Total: EF</b>		<b>\$13,345,885.00</b>	<b>\$13,326,276.00</b>	<b>\$13,385,803.00</b>	<b>\$11,976,360.02</b>	<b>\$12,824,675.09</b>	<b>\$12,223,388.19</b>
<b>Net Grand Totals:</b>		<b>\$13,345,885.00</b>	<b>\$13,326,276.00</b>	<b>\$13,385,803.00</b>	<b>\$11,976,360.02</b>	<b>\$12,824,675.09</b>	<b>\$12,223,388.19</b>

## Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>					
<u>Personnel - Benefits</u>							
51 10	Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 25	Benefits Retirement - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$2,250.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$2,250.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,953.59	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 31	Cont Serv Retainer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 32	Cont Serv Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 33	Cont Serv Miscellaneous Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,953.59	\$0.00
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	(\$10,243.00)	(\$10,395.00)	\$0.00	(\$3,596.76)	(\$3,045.33)	(\$2,744.50)
<u>Total: Operating Expenses</u>		(\$10,243.00)	(\$10,395.00)	\$0.00	(\$3,596.76)	(\$3,045.33)	(\$2,744.50)
<u>Programs</u>							
54 40	Programs Water Capacity Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 50	Programs Purchase for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Programs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$5,500.00	\$9,350.00	\$0.00	\$2,600.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$5,500.00	\$9,350.00	\$0.00	\$2,600.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 00	Misc Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$295,371.27	\$269,415.51
59 94	Misc Employee Share Health	\$0.00	(\$3,069.00)	\$0.00	\$0.00	(\$171.01)	\$0.00

## Detail Expense Budget - Electric Fund

Insurance						
<u>Total: Miscellaneous</u>	\$0.00	(\$3,069.00)	\$0.00	\$0.00	\$295,200.26	\$269,415.51
<b>Division Total: Non-departmental</b>	<b>\$4,743.00</b>	<b>\$4,114.00</b>	<b>\$0.00</b>	<b>\$996.76</b>	<b>(\$326,941.52)</b>	<b>(\$268,921.01)</b>

# Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>02</b>	<b>Administration</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$175,774.00	\$172,079.00	\$162,397.00	\$139,419.23	\$145,052.18	\$135,773.50
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$13,359.50
50 04	Salaries Overtime	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.50	\$5,933.00
<u>Total: Personnel - Salaries</u>		\$175,774.00	\$172,079.00	\$162,697.00	\$139,719.23	\$149,504.68	\$155,066.00
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,600.00	\$700.00	\$700.00	\$700.00	\$1,100.00	\$550.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$13,569.00	\$13,218.00	\$12,626.00	\$10,773.28	\$11,400.42	\$12,693.38
51 11	Benefits Group Insurance - Health	\$12,358.00	\$19,674.00	\$10,902.00	\$9,627.55	\$3,549.64	\$1,130.68
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,107.00	\$723.00	\$959.00	\$849.70	\$896.03	\$854.69
51 20	Benefits Retirement - General Employees	\$12,428.00	\$12,173.00	\$11,514.00	\$9,878.14	\$9,801.21	\$10,015.44
51 30	Benefits 401K - General Employees	\$7,095.00	\$6,912.00	\$6,594.00	\$5,640.75	\$5,852.25	\$5,574.01
<u>Total: Personnel - Benefits</u>		\$48,157.00	\$53,400.00	\$43,295.00	\$37,469.42	\$32,599.55	\$30,818.20
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 01	Cont Serv Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$2,124.00	\$1,836.00	\$1,989.00	\$1,884.00	\$1,641.00	\$1,439.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 40	Cont Serv Pre-employment Screening	\$0.00	\$35.00	\$35.00	\$70.00	\$0.00	\$35.00
56 41	Cont Serv Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - Electric Fund

<u>Total: Contractual Services</u>		\$2,124.00	\$2,333.00	\$2,024.00	\$1,954.00	\$1,641.00	\$1,474.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$200.00	\$200.00	\$200.00	\$23.27	\$137.17	\$198.27
52 13	Op Exp Street Lights - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,264.00	\$1,110.00	\$1,251.00	\$1,040.87	\$1,326.09	\$1,015.77
52 25	Op Exp Advertising Expense	\$750.00	\$1,100.00	\$750.00	\$400.00	\$400.00	\$388.93
52 26	Op Exp Training and Travel	\$2,950.00	\$2,055.00	\$2,055.00	\$1,593.64	\$1,074.43	\$1,495.84
52 27	Op Exp Local Mileage	\$750.00	\$300.00	\$300.00	\$0.00	\$31.92	\$53.28
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$0.00	\$0.00	\$0.00	\$0.00	\$80.28	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$500.00	\$0.00	\$160.00	\$160.10	\$160.11	\$208.13
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$11,884.00	\$11,536.00	\$10,080.00	\$10,080.00	\$9,728.00	\$9,139.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 80	Op Exp Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$2,000.00	\$1,300.00	\$1,300.00	\$1,316.12	\$1,298.06	\$1,482.96
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$6,439.00	\$6,307.00	\$4,742.00	\$4,741.85	\$5,506.88	\$6,316.33
53 05	Op Exp Employee In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Detail Expense Budget - Electric Fund

53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$26,737.00	\$23,908.00	\$20,838.00	\$19,355.85	\$19,742.94	\$20,329.76
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$15,000.00	\$15,600.00	\$15,600.00	\$12,791.63	\$15,770.77	\$11,756.97
54 55	Programs Load Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 56	Programs Electric Conservation Program	\$12,000.00	\$12,000.00	\$12,000.00	\$11,775.00	\$7,000.00	\$3,500.00
<u>Total: Programs</u>		\$27,000.00	\$27,600.00	\$27,600.00	\$24,566.63	\$22,770.77	\$15,256.97
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: Administration</b>		<b>(\$279,792.00)</b>	<b>(\$279,320.00)</b>	<b>(\$256,454.00)</b>	<b>(\$223,065.13)</b>	<b>(\$226,258.94)</b>	<b>(\$222,944.93)</b>



# Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>65</b>	<b>Operations</b>					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$388,504.00	\$385,191.00	\$373,649.00	\$316,128.75	\$383,236.59	\$404,873.93
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.46
50 04	Salaries Overtime	\$10,002.00	\$5,010.00	\$10,000.00	\$7,062.73	\$6,337.97	\$6,158.62
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$398,506.00	\$390,201.00	\$383,649.00	\$323,191.48	\$389,574.56	\$411,075.01
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$6,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$4,050.00	\$4,600.00
51 01	Benefits Stand-by Pay	\$10,000.00	\$10,000.00	\$10,000.00	\$7,517.78	\$9,168.33	\$9,306.16
51 10	Benefits FICA	\$31,725.00	\$30,907.00	\$29,827.00	\$24,898.56	\$29,904.38	\$32,654.50
51 11	Benefits Group Insurance - Health	\$49,432.00	\$52,075.00	\$45,291.00	\$38,497.70	\$47,867.53	\$47,710.24
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,464.00	\$2,376.00	\$2,181.00	\$1,886.80	\$2,332.77	\$2,547.30
51 20	Benefits Retirement - General Employees	\$28,881.00	\$28,295.00	\$27,738.00	\$23,381.03	\$26,944.53	\$29,403.41
51 30	Benefits 401K - General Employees	\$16,587.00	\$16,161.00	\$16,049.00	\$13,460.59	\$16,111.42	\$17,077.87
<u>Total: Personnel - Benefits</u>		\$145,289.00	\$143,614.00	\$134,886.00	\$113,442.46	\$136,378.96	\$143,299.48
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$120,000.00	\$30,000.00	\$30,000.00	\$23,703.94	\$27,663.36	\$36,682.36
56 01	Cont Serv Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$2,249.00	\$1,587.00	\$1,792.00	\$1,769.75	\$1,586.40	\$1,593.99
56 11	Cont Serv Contract Services	\$98,092.00	\$49,042.00	\$55,600.00	\$55,210.36	\$47,488.72	\$24,544.23
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 40	Cont Serv Pre-employment Screening	\$100.00	\$100.00	\$35.00	\$0.00	\$0.00	\$0.00
56 41	Cont Serv Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$4,020.00	\$3,000.00	\$3,000.00	\$879.50	\$200.00	\$2,890.00
56 51	Cont Serv Uniform Rental	\$10,034.00	\$9,975.00	\$9,975.00	\$7,551.61	\$8,772.95	\$9,062.04

## Detail Expense Budget - Electric Fund

<u>Total: Contractual Services</u>		\$234,495.00	\$93,704.00	\$100,402.00	\$89,115.16	\$85,711.43	\$74,772.62
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 13	Op Exp Street Lights - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,851.00	\$2,613.00	\$2,613.00	\$1,991.04	\$2,873.41	\$2,530.17
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$1,650.00	\$1,250.00	\$1,859.00	\$1,884.99	\$1,222.71	\$269.01
52 27	Op Exp Local Mileage	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$13,378.00	\$7,000.00	\$7,000.00	\$4,804.72	\$14,509.86	\$11,470.44
52 36	Op Exp Maint and Repair - Vehicles	\$7,000.00	\$8,000.00	\$8,000.00	\$7,173.91	\$6,904.49	\$16,103.25
52 39	Op Exp Maint and Repair - System	\$120,000.00	\$140,000.00	\$140,000.00	\$111,730.49	\$168,793.65	\$70,451.97
52 50	Op Exp Contracted Vehicle Service	\$6,000.00	\$6,000.00	\$6,000.00	\$3,916.64	\$21,390.05	\$8,667.99
52 52	Op Exp Fuel	\$26,343.00	\$25,992.00	\$25,992.00	\$20,498.47	\$23,932.47	\$24,530.06
52 58	Op Exp Electric Meters	\$22,168.00	\$17,825.00	\$14,000.00	\$9,538.67	\$14,432.30	\$9,940.23
52 60	Op Exp Equipment Purchase	\$13,006.00	\$0.00	\$0.00	\$0.00	\$4,707.34	\$590.27
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$19,967.00	\$14,273.00	\$14,000.00	\$11,083.96	\$7,321.44	\$8,007.57
52 71	Op Exp Protective Clothing	\$5,359.00	\$3,438.00	\$3,400.00	\$3,067.37	\$866.15	\$1,667.33
52 80	Op Exp Tools	\$11,071.00	\$4,500.00	\$5,646.00	\$4,754.28	\$5,487.59	\$1,731.27
52 85	Op Exp Departmental Supplies	\$18,144.00	\$15,000.00	\$16,588.00	\$16,047.71	\$27,716.98	\$26,465.96
52 87	Op Exp System Expansion	\$15,000.00	\$15,000.00	\$15,000.00	\$10,440.09	\$25,659.15	\$0.00
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$17,912.00	\$18,180.00	\$13,669.00	\$13,668.46	\$14,077.22	\$16,146.41

## Detail Expense Budget - Electric Fund

53 05	Op Exp Employee In Service Training	\$5,820.00	\$3,700.00	\$5,425.00	\$3,607.00	\$3,447.28	\$3,507.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$305,919.00	\$283,021.00	\$279,442.00	\$224,207.80	\$343,342.09	\$202,078.93
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$9,750,000.00	\$9,650,000.00	\$9,692,000.00	\$7,406,568.43	\$9,521,256.50	\$9,284,015.28
54 55	Programs Load Control Expense	\$41,916.00	\$42,450.00	\$48,700.00	\$43,696.64	\$52,766.03	\$59,531.00
<u>Total: Programs</u>		\$9,791,916.00	\$9,692,450.00	\$9,740,700.00	\$7,450,265.07	\$9,574,022.53	\$9,343,546.28
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 26	Misc Transfer to Rate Stabilization F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 50	Misc Sales Tax to State - Electric	\$0.00	\$288,550.00	\$290,000.00	\$253,063.56	\$270,365.72	\$263,531.76
<u>Total: Miscellaneous</u>		\$0.00	\$288,550.00	\$290,000.00	\$253,063.56	\$270,365.72	\$263,531.76
<b>Division Total: Operations</b>		<b>(\$10,876,125.00)</b>	<b>(\$10,891,540.00)</b>	<b>(\$10,929,079.00)</b>	<b>(\$8,453,285.53)</b>	<b>(\$10,799,395.29)</b>	<b>(\$10,438,304.08)</b>



## Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>90</b>	<b>Debt Service</b>					
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 026	Debt Service FY 04-05 System Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 027	Debt Service FY 06-07 Bucket Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 028	Debt Service FY 07-08 System Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$91.77	\$3,119.77
57 029	Debt Service FY 07-08 Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$12,096.00
57 040	Debt Service Rolling Stock Finance 2012-2013	\$81,031.00	\$81,031.00	\$81,031.00	\$67,525.90	\$1,159.41	\$0.00
57 041	Debt Service System Expansion-New Development	\$139,805.00	\$54,651.00	\$0.00	\$0.00	\$0.00	\$0.00
57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$220,836.00	\$135,682.00	\$81,031.00	\$67,525.90	\$7,299.18	\$15,215.77
<b>Division Total: Debt Service</b>		<b>(\$220,836.00)</b>	<b>(\$135,682.00)</b>	<b>(\$81,031.00)</b>	<b>(\$67,525.90)</b>	<b>(\$7,299.18)</b>	<b>(\$15,215.77)</b>



## Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$953,936.00	\$887,440.00	\$944,649.00	\$514,117.29	\$72,365.52	\$160,154.39
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,785.33
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 13	Cap Out System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$5,000.00	\$59,085.00	\$58,518.00	\$58,518.00	\$392,840.34	\$0.00
<u>Total: Capital Outlay</u>		\$958,936.00	\$946,525.00	\$1,003,167.00	\$572,635.29	\$465,205.86	\$209,939.72
<b>Division Total: Capital Outlay</b>		<b>(\$958,936.00)</b>	<b>(\$946,525.00)</b>	<b>(\$1,003,167.00)</b>	<b>(\$572,635.29)</b>	<b>(\$465,205.86)</b>	<b>(\$209,939.72)</b>



## Detail Expense Budget - Electric Fund

Account Number	Description	2015 Manager Recommended	2014 Amended Budget	2014 Estimated Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>Fund</b>	<b>310</b>	<b>EF</b>					
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>					
<b>Division</b>	<b>97</b>	<b>Inter-departmental</b>					
<u>Miscellaneous</u>							
59 95	Misc Franchise Tax Reimbursement	\$343,500.00	\$348,040.00	\$348,040.00	\$0.00	\$335,000.00	\$320,000.00
59 96	Misc Payments in Lieu of Taxes	\$31,177.00	\$32,850.00	\$32,850.00	\$0.00	\$32,850.00	\$32,249.00
59 97	Misc Support Services - General Fund	\$640,262.00	\$696,433.00	\$696,433.00	\$525,980.97	\$602,462.01	\$612,809.82
<b>Total: Miscellaneous</b>		<b>\$1,014,939.00</b>	<b>\$1,077,323.00</b>	<b>\$1,077,323.00</b>	<b>\$525,980.97</b>	<b>\$970,312.01</b>	<b>\$965,058.82</b>
<b>Division Total: Inter-departmental</b>		<b>(\$1,014,939.00)</b>	<b>(\$1,077,323.00)</b>	<b>(\$1,077,323.00)</b>	<b>(\$525,980.97)</b>	<b>(\$970,312.01)</b>	<b>(\$965,058.82)</b>
<b>Department Total: Electric Enterprise</b>		<b>(\$13,345,885.00)</b>	<b>(\$13,326,276.00)</b>	<b>(\$13,347,054.00)</b>	<b>(\$9,841,496.06)</b>	<b>(\$12,795,412.80)</b>	<b>(\$12,120,384.33)</b>