2015

Annual Budget Document Supplement
City of Lenexa
January 1 - December 31

Lenexa
KANSAS

How to Use This Document

This document is divided into 5 sections. The breakdown is listed below:

Detail Expenditure by Fund This section is made up of the budgeted funds. A description of each fund, and the detail of expenditures for that fund (listed by activity level), are contained in this section.

Detail Expenditure by Section This section gives a total for each expenditure by type. The expenditure section includes Personal Services, Contractual Services, Commodities, Capital Outlay, Principal Redemption and Transfers.

Detail Revenue by Fund This section gives the reader the distribution of revenues by budgeted fund and the details of revenues for each budgeted fund.

Detail Revenue by Section This section gives the reader totals of revenue by type. The revenue sections include Property Taxes, Non-Property Taxes, Licenses and Permits, Intergovernmental, Charges for Services, Fines and Forfeitures, Use of Money, Miscellaneous, and Non-Revenue Receipts.

Appendix This section contains a brief listing of the definitions of expenditure accounts and revenue accounts.

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Detail Expenditure by Fund

Annual Budget Document
2015
City of Lenexa
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CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Lenexa
certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 ADOPTED BUDGET		
Table of Contents:		Page No.	Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Conditional Lease, etc.		6			
Fund	K.S.A.				
General	12-101a	7	85,107,190	20,866,203	
Debt Service	10-113	8	18,298,422	7,869,518	
Special Highway		9	1,663,751		
Tourism and Convention		9	1,282,558		
Special Alcohol		10	478,292		
Special Parks & Recreation		10	278,015		
Stormwater Management		11	7,457,506		
Neighborhood Revitalization		11	322,421		
Transportation Improvement Plan		12	986,990		
Parks & Recreation Impact Fee		12	700,145		
Mining TIF		13	1,511,356		
Street Tree		13	520,123		
Ridgeview Mining TIF		14	706,406		
City Center TIF		14	2,240,953		
Orchard Corners CID		15	713,939		
Prairie Creek CID		15	109,203		
Quivira 95 CID		16	53,545		
Greystone Plaza CID		16	35,000		
City Center East CID #1		17	30,000		
I-35 & 95th Street TIF		17	40,000		
Non-Budgeted Funds - A		18			
Non-Budgeted Funds - B		19			
TOTALS			122,535,815	28,735,721	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the budget				Yes	

Use Only
Received
_____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:

Not Assisted

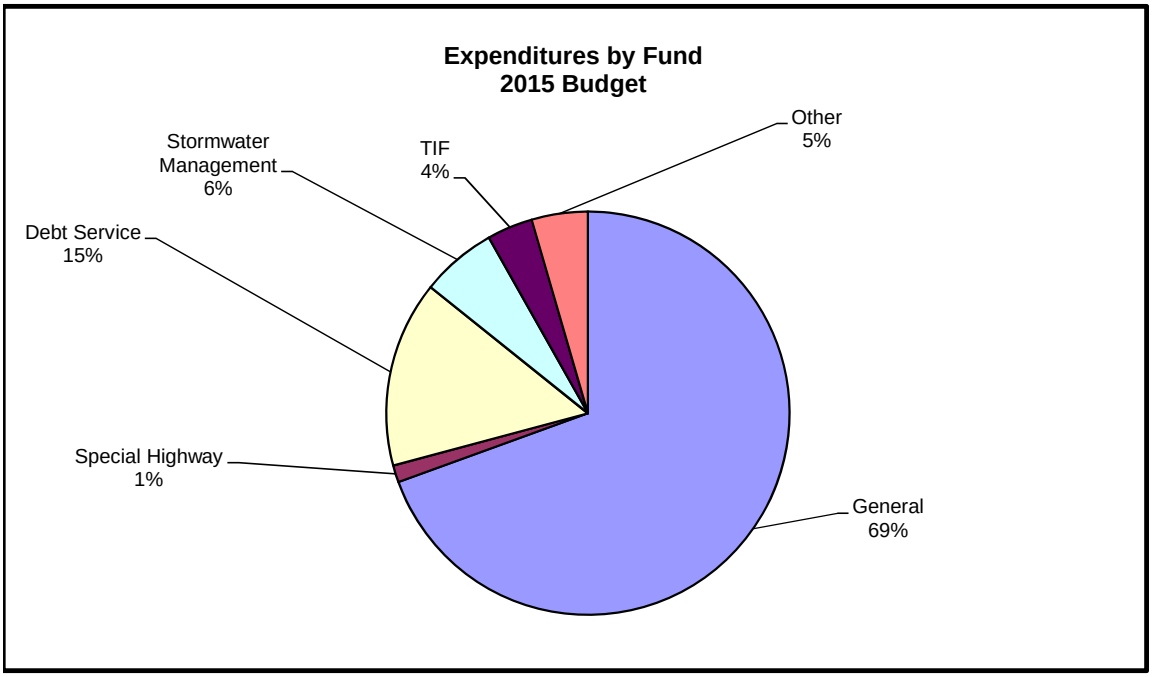
/s/Michael Boehm
Michael Boehm, Mayor

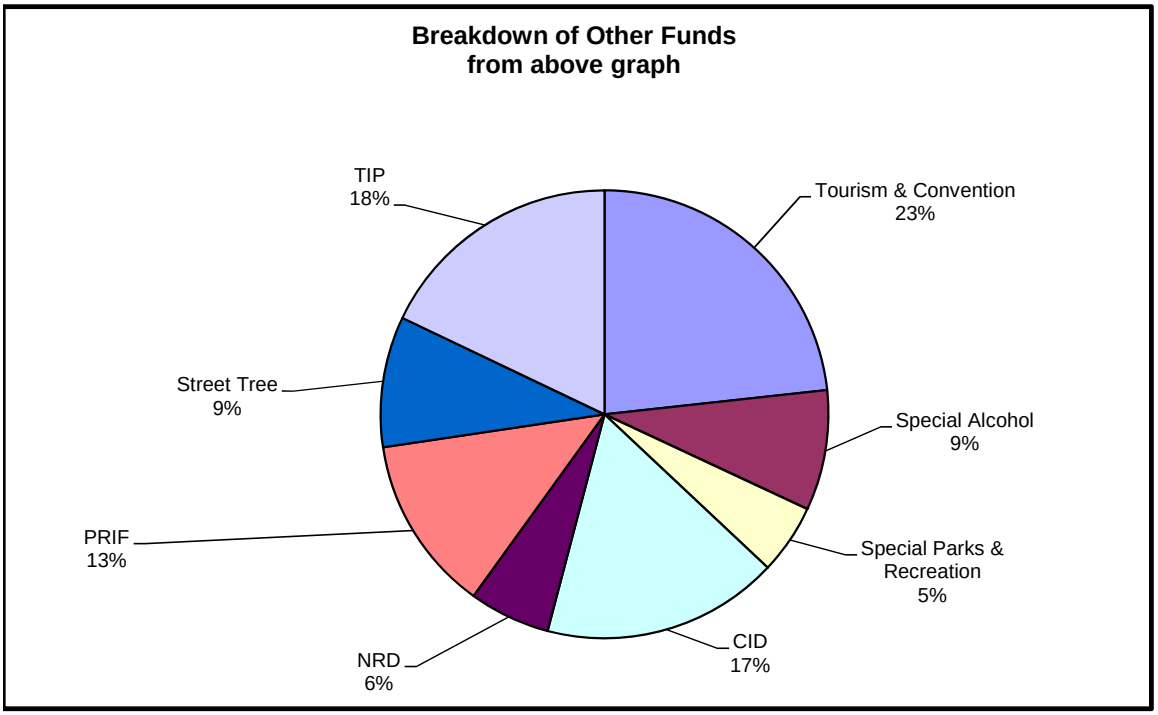
Attest: _____, 2014

County Clerk

/s/David Bryant III
David Bryant III, City Clerk

Expenditures by Fund





These graphs show each fund's percentage of the total budget of the City. The supporting detail by activity is on the following pages.

Expenditures by Fund

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01010000	Governing Body	51100	Regular Salary/Wages	66,001	66,508	66,000	66,000	66,001
01010000	Governing Body	51120	Allowances	14,742	14,855	14,742	14,742	14,742
01010000	Governing Body	51505	FICA/OADSI	5,006	5,054	5,008	5,008	5,008
01010000	Governing Body	51510	FICA/MD	1,171	1,171	1,167	1,167	1,167
01010000	Governing Body	51515	Employers KPERS	1,869	2,736	7,822	7,822	8,341
01010000	Governing Body	51540	Workers Compensation	0	97	97	97	128
01010000	Governing Body	51545	Unemployment	0	0	361	361	361
			Section Total	88,789	90,421	95,197	95,197	95,748
01010000	Governing Body	52159	Other Professional Services	0	12,790	10,000	10,000	15,000
01010000	Governing Body	52160	Payments To Other Agencies	0	1,575	3,000	3,000	3,200
01010000	Governing Body	52300	Training/Travel/Meetings	32,449	0	0	0	0
01010000	Governing Body	52302	Training/Travel/Mtgs - Per Diem	0	1,397	4,200	4,200	4,200
01010000	Governing Body	52303	Meals/Food/Refreshments	756	3,629	5,000	5,000	5,000
01010000	Governing Body	52304	Training/Mtgs - Registration	0	3,023	9,000	9,000	9,000
01010000	Governing Body	52306	Training/Travel - Airline	0	1,538	9,800	9,800	9,800
01010000	Governing Body	52308	Training/Travel - Mileage	133	792	750	750	750
01010000	Governing Body	52310	Training/Travel - Parking	0	114	800	800	800
01010000	Governing Body	52312	Training/Travel - Taxi	0	335	750	750	750
01010000	Governing Body	52314	Training/Travel - Tolls	0	29	500	500	500
01010000	Governing Body	52316	Training/Travel - Lodging	0	5,671	8,000	8,000	8,000
01010000	Governing Body	52318	Training/Travel - Rental Car	0	0	700	700	700
01010000	Governing Body	52320	Training/Mtgs - Hosted by City	0	-18	2,500	2,500	0
01010000	Governing Body	52322	Training - Materials	0	0	500	500	500
01010000	Governing Body	52324	Mileage - Other	0	0	500	500	500
01010000	Governing Body	52704	Repair/Maint - Equipment	0	0	200	200	0
01010000	Governing Body	52805	Contingency	0	0	10,000	10,000	10,000
01010000	Governing Body	52810	Copying/Printings Services	51	0	1,500	1,500	0
01010000	Governing Body	52820	Dues/Memberships	475	415	2,000	33,785	39,000
01010000	Governing Body	52850	Postage/Shipping	0	0	300	300	300
			Section Total	33,864	31,290	70,000	101,785	108,000
01010000	Governing Body	54110	Equipment - Other Minor	1,110	236	0	0	0
01010000	Governing Body	54336	Supplies - Office	129	322	500	500	500
01010000	Governing Body	54432	Recognition	1,875	276	1,500	1,500	3,500
01010000	Governing Body	54442	Uniforms	258	0	1,000	1,000	1,000
			Section Total	3,372	834	3,000	3,000	5,000
			Department Total	126,025	122,545	168,197	199,982	208,748
01011000	City Administrator	51100	Regular Salary/Wages	343,830	376,362	364,505	464,505	411,469
01011000	City Administrator	51110	Overtime/Shift/Hazard	45	775	0	0	0
01011000	City Administrator	51120	Allowances	13,769	19,329	13,769	13,769	18,731
01011000	City Administrator	51505	FICA/OADSI	17,391	16,043	23,453	23,453	26,673
01011000	City Administrator	51510	FICA/MD	5,230	5,190	5,484	5,484	6,238
01011000	City Administrator	51515	Employers KPERS	30,092	31,420	36,654	36,654	44,439
01011000	City Administrator	51530	Pension Plan	27,923	31,190	25,304	25,304	31,405
01011000	City Administrator	51540	Workers Compensation	0	471	454	454	684
01011000	City Administrator	51545	Unemployment	1,822	1,607	2,005	2,005	2,262
01011000	City Administrator	51550	Health Insurance	35,275	47,361	34,500	34,500	49,940
01011000	City Administrator	51555	Short Term Disability	47	69	75	75	105
01011000	City Administrator	51565	Life Insurance	670	810	646	646	837
01011000	City Administrator	51570	Employee Assistance Program	631	66	67	67	118
			Section Total	476,725	530,693	506,916	606,916	592,901
01011000	City Administrator	52100	Services	1,910	425	101,000	1,000	1,000
01011000	City Administrator	52156	Offsite Storage	0	34	0	0	0
01011000	City Administrator	52159	Other Professional Services	53	103	8,100	8,100	30,000
01011000	City Administrator	52300	Training/Travel/Meetings	15,958	366	0	0	0
01011000	City Administrator	52302	Training/Travel/Mtgs - Per Diem	0	1,105	2,300	2,300	2,300
01011000	City Administrator	52303	Meals/Food/Refreshments	0	2,436	2,800	2,800	5,000
01011000	City Administrator	52304	Training/Mtgs - Registration	160	2,155	4,000	4,000	4,000
01011000	City Administrator	52306	Training/Travel - Airline	0	742	5,000	5,000	5,000
01011000	City Administrator	52308	Training/Travel - Mileage	33	668	400	400	400
01011000	City Administrator	52310	Training/Travel - Parking	0	164	400	400	400
01011000	City Administrator	52312	Training/Travel - Taxi	0	175	400	400	400
01011000	City Administrator	52314	Training/Travel - Tolls	0	1,026	350	350	350
01011000	City Administrator	52316	Training/Travel - Lodging	0	2,634	4,500	4,500	4,500

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01011000	City Administrator	52318	Training/Travel - Rental Car	0	0	400	400	400
01011000	City Administrator	52320	Training/Mtgs - Hosted by City	0	-273	1,400	1,400	1,400
01011000	City Administrator	52322	Training - Materials	0	0	300	300	300
01011000	City Administrator	52324	Mileage - Other	0	0	1,750	1,750	1,750
01011000	City Administrator	52563	Computer/Data Processing	0	26	0	0	0
01011000	City Administrator	52800	Advertising/Publications	20	0	0	0	0
01011000	City Administrator	52810	Copying/Printings Services	257	0	100	100	100
01011000	City Administrator	52820	Dues/Memberships	14,855	4,445	9,000	9,000	6,880
01011000	City Administrator	52842	NRD-GF Grant	0	39,100	40,000	40,000	40,000
01011000	City Administrator	52844	NRD Loan	0	0	5,000	5,000	5,000
01011000	City Administrator	52850	Postage/Shipping	163	0	100	100	100
01011000	City Administrator	52870	Subscriptions	0	382	500	500	500
			Section Total	33,409	55,713	187,800	87,800	109,780
01011000	City Administrator	54100	Equipment (commodities)	0	0	500	500	500
01011000	City Administrator	54110	Equipment - Other Minor	130	0	0	0	0
01011000	City Administrator	54336	Supplies - Office	846	1,439	1,000	1,000	1,000
01011000	City Administrator	54340	Supplies - Operational	79	25	300	300	300
01011000	City Administrator	54342	Supplies - Other/misc	792	242	300	300	300
01011000	City Administrator	54405	Books/Videos	118	110	100	100	100
01011000	City Administrator	54407	Learning About Lenexa	0	0	0	2,300	2,500
01011000	City Administrator	54432	Recognition	0	3,302	7,500	7,500	3,000
01011000	City Administrator	54442	Uniforms	274	0	0	0	0
			Section Total	2,239	5,118	9,700	12,000	7,700
			Department Total	512,373	591,524	704,416	706,716	710,381
01012000	Communications	51100	Regular Salary/Wages	129,372	144,991	161,559	161,559	172,795
01012000	Communications	51120	Allowances	595	620	910	910	2,730
01012000	Communications	51505	FICA/OADSI	7,800	8,813	10,073	10,073	10,882
01012000	Communications	51510	FICA/MD	1,824	2,038	2,356	2,356	2,545
01012000	Communications	51515	Employers KPERS	10,396	12,673	15,744	15,744	18,132
01012000	Communications	51530	Pension Plan	11,509	12,165	12,997	12,997	12,813
01012000	Communications	51540	Workers Compensation	0	172	195	195	279
01012000	Communications	51545	Unemployment	648	601	888	888	950
01012000	Communications	51550	Health Insurance	26,023	20,026	41,400	41,400	41,400
01012000	Communications	51555	Short Term Disability	66	64	90	90	90
01012000	Communications	51565	Life Insurance	316	345	332	332	358
01012000	Communications	51570	Employee Assistance Program	64	69	82	82	82
			Section Total	188,613	202,577	246,626	246,626	263,056
01012000	Communications	52100	Services	69	0	0	0	0
01012000	Communications	52156	Offsite Storage	0	0	0	0	1,800
01012000	Communications	52159	Other Professional Services	2,381	0	20,000	20,000	19,000
01012000	Communications	52166	Photography Services	45	0	0	0	0
01012000	Communications	52300	Training/Travel/Meetings	2,769	22	0	0	0
01012000	Communications	52302	Training/Travel/Mtgs - Per Diem	0	608	1,100	1,100	1,000
01012000	Communications	52303	Meals/Food/Refreshments	0	387	1,385	1,385	1,305
01012000	Communications	52304	Training/Mtgs - Registration	0	2,208	2,400	2,400	2,400
01012000	Communications	52306	Training/Travel - Airline	0	1,017	2,600	2,600	1,750
01012000	Communications	52308	Training/Travel - Mileage	0	102	200	200	200
01012000	Communications	52310	Training/Travel - Parking	0	31	200	200	200
01012000	Communications	52312	Training/Travel - Taxi	0	20	200	200	200
01012000	Communications	52314	Training/Travel - Tolls	0	0	100	100	100
01012000	Communications	52316	Training/Travel - Lodging	0	1,065	2,100	2,100	2,100
01012000	Communications	52318	Training/Travel - Rental Car	0	0	185	185	185
01012000	Communications	52320	Training/Mtgs - Hosted by City	0	0	665	665	150
01012000	Communications	52322	Training - Materials	0	0	135	135	135
01012000	Communications	52324	Mileage - Other	0	0	135	135	135
01012000	Communications	52530	Telephone	16	0	0	0	0
01012000	Communications	52800	Advertising/Publications	995	10,503	2,920	2,920	2,920
01012000	Communications	52810	Copying/Printings Services	17,698	17,077	14,500	14,500	27,500
01012000	Communications	52820	Dues/Memberships	1,428	538	1,125	1,125	1,125
01012000	Communications	52850	Postage/Shipping	36,054	20,416	31,600	31,600	26,750
01012000	Communications	52870	Subscriptions	0	1,404	1,125	1,125	400
01012000	Communications	52875	Subscription Service	0	0	0	0	1,500
			Section Total	61,455	55,397	82,675	82,675	90,855
01012000	Communications	54102	Equipment - Audio & Video	0	2,152	2,250	2,250	2,250
01012000	Communications	54108	Equipment - Office	0	0	0	0	750
01012000	Communications	54110	Equipment - Other Minor	698	0	0	0	0
01012000	Communications	54150	Equipment - Computer	0	1,188	0	0	0
01012000	Communications	54206	Software - Portable	0	3	-3	-3	0
01012000	Communications	54300	Supplies	96	0	0	0	0
01012000	Communications	54336	Supplies - Office	1,653	479	3,000	3,000	1,100
01012000	Communications	54342	Supplies - Other/misc	4,165	483	3,000	3,000	800

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01012000	Communications	54405	Books/Videos	0	63	400	400	300
01012000	Communications	54407	Learning About Lenexa	0	3,166	0	0	0
01012000	Communications	54442	Uniforms	0	606	0	0	400
			Section Total	6,612	8,141	8,647	8,647	5,600
01012000	Communications	55120	Equipment - Office	0	37	5,130	5,130	0
01012000	Communications	55230	Software - Other	0	26,772	0	0	0
			Section Total	0	26,809	5,130	5,130	0
			Department Total	256,680	292,925	343,078	343,078	359,511
01013000	Municipal Court	51100	Regular Salary/Wages	327,094	305,697	302,101	302,101	270,129
01013000	Municipal Court	51110	Overtime/Shift/Hazard	8,937	6,006	10,154	10,154	10,154
01013000	Municipal Court	51120	Allowances	875	952	910	910	910
01013000	Municipal Court	51505	FICA/OADSI	19,892	18,643	19,417	19,417	17,435
01013000	Municipal Court	51510	FICA/MD	4,652	4,324	4,540	4,540	4,078
01013000	Municipal Court	51515	Employers KPERS	26,283	26,108	30,345	30,345	29,048
01013000	Municipal Court	51530	Pension Plan	21,427	21,084	13,892	13,892	16,403
01013000	Municipal Court	51540	Workers Compensation	0	689	703	703	447
01013000	Municipal Court	51545	Unemployment	1,638	1,283	1,718	1,718	1,543
01013000	Municipal Court	51550	Health Insurance	60,890	39,756	69,000	69,000	64,000
01013000	Municipal Court	51555	Short Term Disability	131	95	150	150	150
01013000	Municipal Court	51565	Life Insurance	556	413	354	354	356
01013000	Municipal Court	51570	Employee Assistance Program	184	130	150	150	192
01013000	Municipal Court	51575	Other Benefits	0	12	0	0	0
			Section Total	472,559	425,192	453,434	453,434	414,845
01013000	Municipal Court	52100	Services	40,909	0	0	0	0
01013000	Municipal Court	52140	Interpreter Services	257	7,278	8,750	8,750	8,750
01013000	Municipal Court	52159	Other Professional Services	3,245	41,207	49,620	49,620	49,620
01013000	Municipal Court	52166	Photography Services	2,137	0	0	0	0
01013000	Municipal Court	52174	Public Defender	0	4,006	5,450	5,450	5,450
01013000	Municipal Court	52300	Training/Travel/Meetings	6,254	7,897	14,500	14,500	0
01013000	Municipal Court	52304	Training/Mtgs - Registration	0	484	0	0	10,300
01013000	Municipal Court	52306	Training/Travel - Airline	0	0	0	0	1,200
01013000	Municipal Court	52308	Training/Travel - Mileage	0	36	0	0	0
01013000	Municipal Court	52316	Training/Travel - Lodging	0	651	0	0	3,000
01013000	Municipal Court	52320	Training/Mtgs - Hosted by City	0	322	960	960	960
01013000	Municipal Court	52324	Mileage - Other	0	21	0	0	0
01013000	Municipal Court	52400	Maintenance Agreement	1,511	0	0	0	0
01013000	Municipal Court	52624	Rents - Equipment	0	1,348	0	0	0
01013000	Municipal Court	52704	Repair/Maint - Equipment	0	194	600	600	600
01013000	Municipal Court	52800	Advertising/Publications	0	0	30	30	30
01013000	Municipal Court	52810	Copying/Printings Services	3,610	1,915	5,500	3,865	3,865
01013000	Municipal Court	52815	Court/Recording Fees	6,935	0	0	0	0
01013000	Municipal Court	52820	Dues/Memberships	1,157	845	1,085	1,085	1,085
			Section Total	66,015	66,204	86,495	84,860	84,860
01013000	Municipal Court	54100	Equipment (commodities)	0	0	1,500	1,500	1,500
01013000	Municipal Court	54110	Equipment - Other Minor	0	65	0	0	2,000
01013000	Municipal Court	54150	Equipment - Computer	350	1,135	800	800	800
01013000	Municipal Court	54204	Software - Other	0	0	10,000	10,000	0
01013000	Municipal Court	54336	Supplies - Office	2,591	3,731	4,224	4,224	4,224
01013000	Municipal Court	54342	Supplies - Other/misc	347	1,978	2,280	2,280	2,280
01013000	Municipal Court	54425	Furniture	0	0	500	500	500
01013000	Municipal Court	54442	Uniforms	659	0	700	700	700
			Section Total	3,947	6,909	20,004	20,004	12,004
01013000	Municipal Court	55105	Equipment - Audio & Video	471	0	2,000	2,000	0
01013000	Municipal Court	55315	Furniture & Fixtures	120	0	0	0	0
			Section Total	591	0	2,000	2,000	0
			Department Total	543,112	498,305	561,933	560,298	511,709
01030000	Transfers	51100	Regular Salary/Wages	118,154	55,289	0	0	0
01030000	Transfers	51130	Compensation Reserve	0	0	573,036	573,036	1,758,316
01030000	Transfers	51505	FICA/OADSI	4,012	3,428	0	0	0
01030000	Transfers	51510	FICA/MD	1,713	802	0	0	0
01030000	Transfers	51530	Pension Plan	8,468	3,284	0	0	0
01030000	Transfers	51545	Unemployment	603	238	0	0	0
			Section Total	132,950	63,040	573,036	573,036	1,758,316
01030000	Transfers	70100	Transfers	197,543	11,200	5,000	5,000	5,000
01030000	Transfers	70104	Transfers - CIF	7,298,964	6,782,228	7,356,541	7,436,059	9,117,601
01030000	Transfers	70110	Transfers - FMF	350,000	350,000	350,000	350,000	350,000
01030000	Transfers	70112	Transfers - ERF	1,250,000	1,250,000	1,250,000	1,250,000	1,400,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01030000	Transfers	70118	Transfers - TIF	0	0	375,062	375,062	412,568
01030000	Transfers	70500	Fund Balance Reserve	5,735,525	4,454,658	21,215,808	6,000,000	20,990,863
01030000	Transfers	70900	Transfers Out -Accrual	0	-200,708	0	0	0
			Section Total	14,832,032	12,647,379	30,552,411	15,416,121	32,276,032
			Department Total	14,964,982	12,710,419	31,125,447	15,989,157	34,034,348
01052000	NRD	52842	NRD-GF Grant	44,400	0	0	0	0
			Section Total	44,400	0	0	0	0
			Department Total	44,400	0	0	0	0
01100000	Finance/City Clerk	51100	Regular Salary/Wages	481,688	500,343	489,120	489,120	497,817
01100000	Finance/City Clerk	51110	Overtime/Shift/Hazard	2,808	5,119	0	0	0
01100000	Finance/City Clerk	51120	Allowances	5,572	7,199	6,616	6,616	7,526
01100000	Finance/City Clerk	51505	FICA/OADSI	27,880	28,923	30,735	30,735	31,332
01100000	Finance/City Clerk	51510	FICA/MD	6,764	6,983	7,187	7,187	7,327
01100000	Finance/City Clerk	51515	Employers KPERS	40,070	44,482	48,037	48,037	52,203
01100000	Finance/City Clerk	51530	Pension Plan	37,512	42,551	39,660	39,660	36,889
01100000	Finance/City Clerk	51540	Workers Compensation	0	616	595	595	804
01100000	Finance/City Clerk	51545	Unemployment	2,358	2,083	2,690	2,690	2,738
01100000	Finance/City Clerk	51550	Health Insurance	93,510	92,221	96,600	96,600	96,600
01100000	Finance/City Clerk	51555	Short Term Disability	164	167	210	210	210
01100000	Finance/City Clerk	51565	Life Insurance	1,170	1,232	1,012	1,012	1,030
01100000	Finance/City Clerk	51570	Employee Assistance Program	179	182	192	192	192
			Section Total	699,675	732,100	722,654	722,654	734,668
01100000	Finance/City Clerk	52100	Services	63,559	0	0	0	0
01100000	Finance/City Clerk	52109	Auditing Services	5,900	58,550	67,500	67,500	63,350
01100000	Finance/City Clerk	52110	Banking Services	727	11,534	21,000	21,000	21,000
01100000	Finance/City Clerk	52118	Credit Card Processing	1,578	37,219	34,000	34,000	40,000
01100000	Finance/City Clerk	52142	Investment Fees	0	800	1,000	1,000	1,000
01100000	Finance/City Clerk	52156	Offsite Storage	0	1,912	0	0	2,500
01100000	Finance/City Clerk	52158	Other Financial Services	0	3,500	8,500	8,500	8,500
01100000	Finance/City Clerk	52159	Other Professional Services	62,151	1,353	2,000	2,000	6,300
01100000	Finance/City Clerk	52160	Payments To Other Agencies	134,291	35,793	35,400	35,400	35,400
01100000	Finance/City Clerk	52162	Payroll Processing/HRIS	0	68,993	63,600	63,600	70,000
01100000	Finance/City Clerk	52166	Photography Services	3,669	0	0	0	0
01100000	Finance/City Clerk	52180	Third Party Outsourcing	0	5,012	0	0	5,000
01100000	Finance/City Clerk	52205	Taxes - Property	503,535	34,498	357,460	302,460	51,400
01100000	Finance/City Clerk	52210	Taxes - Special Assesment	0	82,885	0	0	150,100
01100000	Finance/City Clerk	52220	Taxes - Wastewater	0	26,115	0	0	34,200
01100000	Finance/City Clerk	52222	Taxes - Other	0	132,829	0	0	64,300
01100000	Finance/City Clerk	52300	Training/Travel/Meetings	8,723	94	0	0	0
01100000	Finance/City Clerk	52302	Training/Travel/Mtgs - Per Diem	0	973	0	0	1,000
01100000	Finance/City Clerk	52303	Meals/Food/Refreshments	143	2,707	1,200	1,200	3,000
01100000	Finance/City Clerk	52304	Training/Mtgs - Registration	0	3,209	19,600	19,600	7,000
01100000	Finance/City Clerk	52306	Training/Travel - Airline	0	490	0	0	5,000
01100000	Finance/City Clerk	52308	Training/Travel - Mileage	0	82	0	0	200
01100000	Finance/City Clerk	52310	Training/Travel - Parking	0	0	0	0	400
01100000	Finance/City Clerk	52312	Training/Travel - Taxi	0	89	0	0	400
01100000	Finance/City Clerk	52314	Training/Travel - Tolls	0	30	0	0	100
01100000	Finance/City Clerk	52316	Training/Travel - Lodging	0	1,459	0	0	5,000
01100000	Finance/City Clerk	52322	Training - Materials	0	100	0	0	200
01100000	Finance/City Clerk	52400	Maintenance Agreement	209	11,577	0	0	1,000
01100000	Finance/City Clerk	52530	Telephone	3,543	26,825	0	0	19,416
01100000	Finance/City Clerk	52563	Computer/Data Processing	60	0	0	0	0
01100000	Finance/City Clerk	52620	Rents/Leases	0	268	0	0	300
01100000	Finance/City Clerk	52625	Rents - Other	0	88	0	0	100
01100000	Finance/City Clerk	52700	Repair/Maintenance	0	214	0	0	300
01100000	Finance/City Clerk	52800	Advertising/Publications	12,233	8,752	9,500	9,500	9,500
01100000	Finance/City Clerk	52810	Copying/Printings Services	2,972	5,461	5,500	1,835	1,835
01100000	Finance/City Clerk	52815	Court/Recording Fees	0	626	400	400	400
01100000	Finance/City Clerk	52820	Dues/Memberships	36,040	34,122	37,000	5,215	5,215
01100000	Finance/City Clerk	52825	Association Dues	0	172	0	0	500
01100000	Finance/City Clerk	52850	Postage/Shipping	22,201	24,891	30,000	30,000	30,000
01100000	Finance/City Clerk	52870	Subscriptions	0	1,539	0	0	2,000
			Section Total	861,534	624,758	693,660	603,210	645,916
01100000	Finance/City Clerk	54108	Equipment - Office	0	1,843	1,000	1,000	1,000
01100000	Finance/City Clerk	54110	Equipment - Other Minor	2,219	0	0	0	0
01100000	Finance/City Clerk	54150	Equipment - Computer	0	183	500	500	500
01100000	Finance/City Clerk	54212	Software - Personal Computer	0	0	1,000	1,000	1,000
01100000	Finance/City Clerk	54336	Supplies - Office	7,990	15,738	13,000	13,000	16,000
01100000	Finance/City Clerk	54342	Supplies - Other/misc	1,198	1,622	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01100000	Finance/City Clerk	54405	Books/Videos	45	0	0	0	500
			Section Total	11,452	19,386	15,500	15,500	19,000
01100000	Finance/City Clerk	55200	Software	77	0	0	0	0
			Section Total	77	0	0	0	0
			Department Total	1,572,738	1,376,244	1,431,814	1,341,364	1,399,584
01110000	Human Resources	51100	Regular Salary/Wages	239,553	229,490	289,918	289,918	289,376
01110000	Human Resources	51120	Allowances	3,281	872	0	0	1,820
01110000	Human Resources	51125	Education	51,041	45,725	75,000	75,000	75,000
01110000	Human Resources	51505	FICA/OADSI	14,179	13,987	22,625	22,625	22,705
01110000	Human Resources	51510	FICA/MD	3,410	3,234	5,292	5,292	5,310
01110000	Human Resources	51515	Employers KPERS	19,404	20,037	35,361	35,361	37,827
01110000	Human Resources	51530	Pension Plan	19,986	19,625	24,736	24,736	26,730
01110000	Human Resources	51540	Workers Compensation	0	8,661	438	438	582
01110000	Human Resources	51545	Unemployment	1,208	938	1,595	1,595	1,591
01110000	Human Resources	51550	Health Insurance	32,354	28,330	60,720	60,720	55,720
01110000	Human Resources	51555	Short Term Disability	78	74	132	132	102
01110000	Human Resources	51565	Life Insurance	507	419	631	631	621
01110000	Human Resources	51570	Employee Assistance Program	89	71	122	122	148
01110000	Human Resources	51575	Other Benefits	0	893	0	0	0
			Section Total	385,090	372,356	516,570	516,570	517,532
01110000	Human Resources	52100	Services	43,077	0	0	0	0
01110000	Human Resources	52113	Bond Registration	0	166	0	0	0
01110000	Human Resources	52134	Human Resources Services	0	0	25,000	50,000	25,000
01110000	Human Resources	52138	Insurance Services	0	981	0	0	0
01110000	Human Resources	52150	Legal Services	0	23,964	20,000	50,000	35,000
01110000	Human Resources	52153	Medical Services	0	26	0	0	0
01110000	Human Resources	52156	Offsite storage	0	603	700	700	700
01110000	Human Resources	52159	Other Professional Services	1,060	9,783	0	0	0
01110000	Human Resources	52160	Payments To Other Agencies	44,549	0	0	0	0
01110000	Human Resources	52162	Payroll Processing/HRIS	0	42,726	40,554	40,554	40,554
01110000	Human Resources	52178	Temporary Agencies	1,246	543	500	500	500
01110000	Human Resources	52300	Training/Travel/Meetings	18,784	3,053	0	0	0
01110000	Human Resources	52302	Training/Travel/Mtgs - Per Diem	0	471	0	0	0
01110000	Human Resources	52303	Meals/Food/Refreshments	0	1,808	1,100	1,100	1,100
01110000	Human Resources	52304	Training/Mtgs - Registration	0	5,810	14,065	14,065	16,065
01110000	Human Resources	52306	Training/Travel - Airline	0	229	0	0	0
01110000	Human Resources	52308	Training/Travel - Mileage	0	67	0	0	0
01110000	Human Resources	52310	Training/Travel - Parking	0	69	0	0	0
01110000	Human Resources	52312	Training/Travel - Taxi	0	130	0	0	0
01110000	Human Resources	52316	Training/Travel - Lodging	0	1,614	1,000	1,000	1,000
01110000	Human Resources	52320	Training/Mtgs - Hosted by City	0	6,500	25,000	25,000	25,000
01110000	Human Resources	52322	Training - Materials	0	24	20,333	20,333	18,333
01110000	Human Resources	52324	Mileage - Other	0	-26	0	0	0
01110000	Human Resources	52625	Rents - Other	0	60	350	350	350
01110000	Human Resources	52810	Copying/Printings Services	307	131	500	500	500
01110000	Human Resources	52820	Dues/Memberships	6,258	1,075	5,500	5,500	1,500
01110000	Human Resources	52825	Association Dues	0	100	0	0	0
01110000	Human Resources	52850	Postage/Shipping	6	317	150	150	150
01110000	Human Resources	52870	Subscriptions	0	5,389	0	0	4,000
			Section Total	115,287	105,613	154,752	209,752	169,752
01110000	Human Resources	54110	Equipment - Other Minor	1,835	244	0	0	0
01110000	Human Resources	54150	Equipment - Computer	0	40	0	0	0
01110000	Human Resources	54330	Supplies - Medical (disposable)	360	112	150	150	150
01110000	Human Resources	54336	Supplies - Office	3,662	2,589	2,000	2,000	2,000
01110000	Human Resources	54342	Supplies - Other/misc	849	662	0	0	0
01110000	Human Resources	54405	Books/Videos	68	20	0	0	0
01110000	Human Resources	54432	Recognition	11,156	10,725	0	0	5,000
01110000	Human Resources	54434	Recognition - Events	0	6,973	13,400	13,400	13,400
01110000	Human Resources	54442	Uniforms	10	0	0	0	0
			Section Total	17,940	21,364	15,550	15,550	20,550
01111011	Recruiting	52100	Services	22,163	0	0	0	0
01111011	Recruiting	52153	Medical Services	1,680	333	0	0	0
01111011	Recruiting	52159	Other Professional Services	0	1,259	0	0	0
01111011	Recruiting	52160	Payments To Other Agencies	5,275	0	0	0	0
01111011	Recruiting	52162	Payroll Processing/HRIS	0	6,871	5,400	5,400	5,400
01111011	Recruiting	52168	Pre-employment Screenings	0	8,042	20,300	20,300	20,300
01111011	Recruiting	52170	Pre-employment Physicals	0	8,664	0	0	0
01111011	Recruiting	52171	Pre-employment Drug Screen	30	3,573	0	0	0
01111011	Recruiting	52800	Advertising/Publications	10,593	13,992	14,000	14,000	14,000
			Section Total	39,741	42,735	39,700	39,700	39,700

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01111011	Recruiting	54432	Recognition	480	0	0	0	0
			Section Total	480	0	0	0	0
			Department Total	558,538	542,069	726,572	781,572	747,534
01150000	EST Administration	51100	Regular Salary/Wages	821,607	57,151	105,586	105,586	84,769
01150000	EST Administration	51110	Overtime/Shift/Hazard	308	0	0	0	0
01150000	EST Administration	51120	Allowances	16,883	3,775	7,656	7,656	1,950
01150000	EST Administration	51505	FICA/OADSI	49,301	3,709	7,021	7,021	5,377
01150000	EST Administration	51510	FICA/MD	11,530	867	1,642	1,642	1,257
01150000	EST Administration	51515	Employers KPERS	68,445	3,400	10,973	10,973	8,958
01150000	EST Administration	51530	Pension Plan	62,708	23,072	9,060	9,060	6,330
01150000	EST Administration	51540	Workers Compensation	0	113	136	136	138
01150000	EST Administration	51545	Unemployment	4,028	392	581	581	466
01150000	EST Administration	51550	Health Insurance	152,761	12,847	13,800	13,800	13,800
01150000	EST Administration	51555	Short Term Disability	271	16	30	30	30
01150000	EST Administration	51565	Life Insurance	2,008	225	231	231	177
01150000	EST Administration	51570	Employee Assistance Program	296	16	27	27	27
			Section Total	1,190,146	105,585	156,743	156,743	123,279
01150000	EST Administration	52100	Services	117,646	472	115,000	115,000	85,230
01150000	EST Administration	52159	Other Professional Services	2,286	10,200	0	0	0
01150000	EST Administration	52160	Payments To Other Agencies	0	15,000	0	0	0
01150000	EST Administration	52166	Photography Services	289	0	0	0	0
01150000	EST Administration	52300	Training/Travel/Meetings	46,432	0	0	0	0
01150000	EST Administration	52302	Training/Travel/Mtgs - Per Diem	0	496	70,000	70,000	0
01150000	EST Administration	52303	Meals/Food/Refreshments	0	858	0	0	0
01150000	EST Administration	52304	Training/Mtgs - Registration	0	-263	0	0	0
01150000	EST Administration	52306	Training/Travel - Airline	0	313	0	0	0
01150000	EST Administration	52308	Training/Travel - Mileage	0	33	0	0	0
01150000	EST Administration	52310	Training/Travel - Parking	0	35	0	0	0
01150000	EST Administration	52312	Training/Travel - Taxi	0	65	0	0	0
01150000	EST Administration	52316	Training/Travel - Lodging	0	637	0	0	0
01150000	EST Administration	52320	Training/Mtgs - Hosted by City	0	0	2,835	2,835	0
01150000	EST Administration	52400	Maintenance Agreement	530,918	0	0	0	0
01150000	EST Administration	52434	Maint Agrmnt - WAN Software	0	0	1,058,672	1,058,672	392,837
01150000	EST Administration	52500	Utility Service	0	582	0	0	0
01150000	EST Administration	52530	Telephone	182,012	0	0	0	0
01150000	EST Administration	52549	Teleconference Charge	0	54	0	0	0
01150000	EST Administration	52551	Cellular Phone	0	72,008	208,806	208,806	208,806
01150000	EST Administration	52557	Internet Service Provider	0	28,782	0	0	0
01150000	EST Administration	52559	Data Wiring	0	0	13,000	13,000	0
01150000	EST Administration	52563	Computer/Data Processing	1,299	0	10,000	10,000	10,000
01150000	EST Administration	52710	Repair/Maint - Comp Equip.	954	0	2,000	2,000	0
01150000	EST Administration	52800	Advertising/Publications	3,352	0	2,300	2,300	1,400
01150000	EST Administration	52810	Copying/Printings Services	469	16	1,400	1,400	1,400
01150000	EST Administration	52820	Dues/Memberships	5,003	1,078	5,000	5,000	5,000
01150000	EST Administration	52850	Postage/Shipping	50	32	1,500	1,500	1,500
01150000	EST Administration	52870	Subscriptions	0	216	0	0	0
			Section Total	890,710	130,613	1,490,513	1,490,513	706,173
01150000	EST Administration	54108	Equipment - Office	0	3,376	0	0	0
01150000	EST Administration	54110	Equipment - Other Minor	6,361	0	0	0	0
01150000	EST Administration	54150	Equipment - Computer	55,028	0	0	0	0
01150000	EST Administration	54212	Software - Personal Computer	0	50	140,000	140,000	0
01150000	EST Administration	54336	Supplies - Office	29,856	-990	2,100	2,100	2,100
01150000	EST Administration	54340	Supplies - Operational	13,609	0	7,000	7,000	0
01150000	EST Administration	54342	Supplies - Other/misc	0	429	0	0	0
01150000	EST Administration	54405	Books/Videos	53	84	0	0	0
01150000	EST Administration	54442	Uniforms	157	0	0	0	0
01150000	EST Administration	54448	Uniforms - Clothing	0	0	300	300	0
			Section Total	105,064	2,949	149,400	149,400	2,100
01150000	EST Administration	55135	Equipment - Computer	0	0	69,050	69,050	69,050
01150000	EST Administration	55200	Software	98,795	0	0	0	0
01150000	EST Administration	55210	Software - Personal Computer	0	0	233,000	233,000	0
01150000	EST Administration	55215	Software - Portable Device	0	1	0	0	0
			Section Total	98,795	1	302,050	302,050	69,050
01150012	EST Support Services	51100	Regular Salary/Wages	0	185,872	265,062	265,062	384,686
01150012	EST Support Services	51110	Overtime/Shift Hazard	0	277	0	0	0
01150012	EST Support Services	51120	Allowances	0	3,432	4,498	4,498	5,226
01150012	EST Support Services	51505	FICA/OADSI	0	11,163	16,713	16,713	24,175
01150012	EST Support Services	51510	FICA/MD	0	2,592	3,908	3,908	5,653
01150012	EST Support Services	51515	Employers KPERS	0	16,423	26,120	26,120	40,277

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150012	EST Support Services	51530	Pension Plan	0	12,216	21,563	21,563	28,462
01150012	EST Support Services	51540	Workers Compensation	0	218	323	323	620
01150012	EST Support Services	51545	Unemployment	0	737	1,459	1,459	2,116
01150012	EST Support Services	51550	Health Insurance	0	36,175	55,200	55,200	82,800
01150012	EST Support Services	51555	Short Term Disability	0	64	120	120	180
01150012	EST Support Services	51565	Life Insurance	0	436	549	549	796
01150012	EST Support Services	51570	Employee Assistance Program	0	69	110	110	165
			Section Total	0	269,674	395,625	395,625	575,156
01150012	EST Support Services	52100	Services	0	6,532	0	0	0
01150012	EST Support Services	52158	Other Financial Services	0	1,171	0	0	0
01150012	EST Support Services	52159	Other Professional Services	0	26,349	0	11,970	0
01150012	EST Support Services	52178	Temporary Agencies	0	55,044	0	0	0
01150012	EST Support Services	52192	Mobile Device Support	0	57	0	0	0
01150012	EST Support Services	52194	PC/Printer Support	0	12,372	0	0	32,000
01150012	EST Support Services	52302	Training/Travel/Mtgs - Per Diem	0	846	0	0	10,000
01150012	EST Support Services	52303	Meals/Food/Refreshments	0	412	0	0	0
01150012	EST Support Services	52304	Training/Mtgs - Registration	0	-227	0	0	0
01150012	EST Support Services	52306	Training/Travel - Airline	0	434	0	0	0
01150012	EST Support Services	52308	Training/Travel - Mileage	0	34	0	0	0
01150012	EST Support Services	52310	Training/Travel - Parking	0	155	0	0	0
01150012	EST Support Services	52312	Training/Travel - Taxi	0	-85	0	0	0
01150012	EST Support Services	52316	Training/Travel - Lodging	0	2,013	0	0	0
01150012	EST Support Services	52442	Maint Agrmnt - PC & Printer	0	937	0	0	0
01150012	EST Support Services	52444	Maint Agrmnt - PC Software	0	3,562	0	0	0
01150012	EST Support Services	52450	Maint Agrmnt - MD Computer	0	49	0	0	0
01150012	EST Support Services	52454	Maint Agrmnt - Other Software	0	8,179	0	0	0
01150012	EST Support Services	52505	Cable	0	3,025	0	0	0
01150012	EST Support Services	52520	Mobile Devices	0	5,825	0	0	0
01150012	EST Support Services	52530	Telephone	0	3,381	0	0	0
01150012	EST Support Services	52547	Telecommunications	0	400	0	0	0
01150012	EST Support Services	52551	Cellular Phone	0	77,375	0	59,630	59,630
01150012	EST Support Services	52557	Internet Service Provider	0	8,414	0	0	0
01150012	EST Support Services	52563	Computer/Data Processing	0	475	0	0	0
01150012	EST Support Services	52624	Rents - Equipment	0	0	0	595	0
01150012	EST Support Services	52710	Repair/Maint - Comp Equip.	0	648	0	0	2,000
01150012	EST Support Services	52718	Repair/Maint - PC & Printers	0	8,612	0	26,425	26,425
01150012	EST Support Services	52810	Copying/Printings Services	0	37	0	0	0
01150012	EST Support Services	52850	Postage/Shipping	0	170	0	0	0
01150012	EST Support Services	52870	Subscriptions	0	138	0	0	0
			Section Total	0	226,334	0	98,620	130,055
01150012	EST Support Services	54150	Equipment - Computer	0	32,976	0	0	0
01150012	EST Support Services	54154	Equipment - Portable Device	0	26,294	0	0	0
01150012	EST Support Services	54156	Equipment - Printer	0	14,009	0	0	0
01150012	EST Support Services	54206	Software - Portable	0	1,669	0	0	0
01150012	EST Support Services	54208	Software - Server	0	6,618	0	0	0
01150012	EST Support Services	54212	Software - Personal Computer	0	580	0	0	8,000
01150012	EST Support Services	54310	Supplies - Computer	0	5,673	0	0	0
01150012	EST Support Services	54311	Supplies - Mobile Device	0	2,640	0	0	0
01150012	EST Support Services	54336	Supplies - Office	0	3,464	0	0	0
			Section Total	0	93,923	0	0	8,000
01150012	EST Support Services	55210	Software - Personal Computer	0	0	0	0	233,000
01150012	EST Support Services	55215	Software - Portable Device	0	25,320	0	0	0
01150012	EST Support Services	55230	Software - Other	0	15,600	0	15,000	0
			Section Total	0	40,920	0	15,000	233,000
01150013	EST Data Analytics	51100	Regular Salary/Wages	0	343,631	412,466	412,466	311,603
01150013	EST Data Analytics	51120	Allowances	0	3,084	4,186	4,186	2,548
01150013	EST Data Analytics	51505	FICA/OADSI	0	20,271	25,833	25,833	19,477
01150013	EST Data Analytics	51510	FICA/MD	0	4,707	6,042	6,042	4,555
01150013	EST Data Analytics	51515	Employers KPERS	0	29,460	40,374	40,374	32,452
01150013	EST Data Analytics	51530	Pension Plan	0	21,563	33,333	33,333	22,933
01150013	EST Data Analytics	51540	Workers Compensation	0	404	500	500	500
01150013	EST Data Analytics	51545	Unemployment	0	1,360	2,269	2,269	1,713
01150013	EST Data Analytics	51550	Health Insurance	0	53,965	82,800	82,800	69,000
01150013	EST Data Analytics	51555	Short Term Disability	0	115	180	180	150
01150013	EST Data Analytics	51565	Life Insurance	0	808	850	850	642
01150013	EST Data Analytics	51570	Employee Assistance Program	0	123	165	165	137
			Section Total	0	479,490	608,998	608,998	465,710
01150013	EST Data Analytics	52159	Other Professional Services	0	7,249	0	28,300	0
01150013	EST Data Analytics	52192	Mobile Device Support	0	36,000	0	0	0
01150013	EST Data Analytics	52302	Training/Travel/Mtgs - Per Diem	0	1,080	0	0	40,000
01150013	EST Data Analytics	52303	Meals/Food/Refreshments	0	2,544	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150013	EST Data Analytics	52304	Training/Mtgs - Registration	0	8,185	0	0	0
01150013	EST Data Analytics	52306	Training/Travel - Airline	0	1,430	0	0	0
01150013	EST Data Analytics	52308	Training/Travel - Mileage	0	68	0	0	0
01150013	EST Data Analytics	52310	Training/Travel - Parking	0	101	0	0	0
01150013	EST Data Analytics	52314	Training/Travel - Tolls	0	1,808	0	0	0
01150013	EST Data Analytics	52316	Training/Travel - Lodging	0	3,181	0	0	0
01150013	EST Data Analytics	52444	Maint Agrmnt - PC Software	0	283,897	0	0	0
01150013	EST Data Analytics	52446	Maint Agrmnt - Server Software	0	139,973	0	0	0
01150013	EST Data Analytics	52452	Maint Agrmnt - MD Software	0	1,971	0	0	0
01150013	EST Data Analytics	52454	Maint Agrmnt - Other Software	0	19,044	0	0	0
01150013	EST Data Analytics	52547	Telecommunications	0	815	0	0	0
01150013	EST Data Analytics	52557	Internet Service Provider	0	323	0	0	0
01150013	EST Data Analytics	52563	Computer/Data Processing	0	494	0	0	0
01150013	EST Data Analytics	52718	Repair/Maint - PC & Printers	0	125	0	0	0
01150013	EST Data Analytics	52820	Dues/Memberships	0	99	0	0	0
			Section Total	0	508,387	0	28,300	40,000
01150013	EST Data Analytics	54150	Equipment - Computer	0	245	0	0	0
01150013	EST Data Analytics	54154	Equipment - Portable Device	0	32	0	0	0
01150013	EST Data Analytics	54206	Software - Portable	0	311	0	0	0
01150013	EST Data Analytics	54208	Software - Server	0	7,360	0	0	0
01150013	EST Data Analytics	54212	Software - Personal Computer	0	0	0	0	15,000
01150013	EST Data Analytics	54336	Supplies - Office	0	262	0	0	0
			Section Total	0	8,210	0	0	15,000
01150013	EST Data Analytics	55220	Software - Server	0	34,945	0	3,400	0
01150013	EST Data Analytics	55230	Software - Other	0	8,177	0	0	0
			Section Total	0	43,122	0	3,400	0
01150014	EST Infrastructure	51100	Regular Salary/Wages	0	159,832	149,997	149,997	77,830
01150014	EST Infrastructure	51120	Allowances	0	3,170	2,990	2,990	1,950
01150014	EST Infrastructure	51505	FICA/OADSI	0	9,680	9,485	9,485	4,946
01150014	EST Infrastructure	51510	FICA/MD	0	2,242	2,219	2,219	1,157
01150014	EST Infrastructure	51515	Employers KPERS	0	14,157	14,824	14,824	8,241
01150014	EST Infrastructure	51530	Pension Plan	0	10,291	12,239	12,239	5,824
01150014	EST Infrastructure	51540	Workers Compensation	0	187	184	184	127
01150014	EST Infrastructure	51545	Unemployment	0	633	825	825	428
01150014	EST Infrastructure	51550	Health Insurance	0	28,260	27,600	27,600	13,800
01150014	EST Infrastructure	51555	Short Term Disability	0	47	60	60	30
01150014	EST Infrastructure	51565	Life Insurance	0	373	312	312	163
01150014	EST Infrastructure	51570	Employee Assistance Program	0	52	55	55	27
			Section Total	0	228,925	220,790	220,790	114,523
01150014	EST Infrastructure	52100	Services	0	2,495	0	0	0
01150014	EST Infrastructure	52159	Other Professional Services	0	1,518	0	0	0
01150014	EST Infrastructure	52178	Temporary Agencies	0	38,929	0	0	0
01150014	EST Infrastructure	52190	LAN Support	0	10,584	0	0	0
01150014	EST Infrastructure	52196	Server Support	0	0	0	0	108,000
01150014	EST Infrastructure	52302	Training/Travel/Mtgs - Per Diem	0	5,481	0	0	20,000
01150014	EST Infrastructure	52304	Training/Mtgs - Registration	0	2,085	0	0	0
01150014	EST Infrastructure	52306	Training/Travel - Airline	0	2,040	0	0	0
01150014	EST Infrastructure	52308	Training/Travel - Mileage	0	144	0	0	0
01150014	EST Infrastructure	52310	Training/Travel - Parking	0	52	0	0	0
01150014	EST Infrastructure	52312	Training/Travel - Taxi	0	34	0	0	0
01150014	EST Infrastructure	52316	Training/Travel - Lodging	0	1,538	0	0	0
01150014	EST Infrastructure	52320	Training/Mtgs - Hosted by City	0	245	0	0	0
01150014	EST Infrastructure	52434	Maint Agrmnt - WAN Software	0	0	0	0	815,835
01150014	EST Infrastructure	52440	Maint Agrmnt - LAN Software	0	36,480	0	0	0
01150014	EST Infrastructure	52446	Maint Agrmnt - Server Software	29,150	46,643	0	0	0
01150014	EST Infrastructure	52448	Maint Agrmnt - Servers	0	61,724	0	0	0
01150014	EST Infrastructure	52454	Maint Agrmnt - Other Software	0	2,285	0	0	0
01150014	EST Infrastructure	52520	Mobile Devices	0	10,560	0	0	0
01150014	EST Infrastructure	52557	Internet Service Provider	0	4,264	0	0	0
01150014	EST Infrastructure	52559	Data Wiring	0	0	0	0	13,000
01150014	EST Infrastructure	52562	Cloud Storage	0	2,435	0	0	0
01150014	EST Infrastructure	52563	Computer/Data Processing	0	755	0	0	0
01150014	EST Infrastructure	52639	Rents - Servers	0	885	0	0	0
01150014	EST Infrastructure	52710	Repair/Maint - Comp Equip	0	367	0	0	0
01150014	EST Infrastructure	52716	Repair/Maint - LAN Equip	0	1,031	0	0	0
01150014	EST Infrastructure	52718	Repair/Maint - PC & Printers	0	380	0	0	0
01150014	EST Infrastructure	52850	Postage/Shipping	0	12	0	0	0
			Section Total	29,150	232,966	0	0	956,835
01150014	EST Infrastructure	54150	Equipment - Computer	0	811	0	0	0
01150014	EST Infrastructure	54152	Equipment - LAN	0	38,097	0	0	0
01150014	EST Infrastructure	54154	Equipment - Portable Device	0	52	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150014	EST Infrastructure	54158	Equipment - Server	0	5,721	0	0	0
01150014	EST Infrastructure	54208	Software - Server	0	833	0	0	0
01150014	EST Infrastructure	54212	Software - Personal Computer	0	259	0	0	15,000
01150014	EST Infrastructure	55135	Equipment - Computer	0	354	0	0	0
01150014	EST Infrastructure	55140	Equipment - LAN	0	47,914	0	0	0
01150014	EST Infrastructure	55155	Equipment - Server	0	34,991	0	0	0
01150014	EST Infrastructure	55210	Software - Personal Computer	0	50	0	0	0
01150014	EST Infrastructure	55220	Software - Server	0	7,496	0	0	0
01150014	EST Infrastructure	55225	Software - WAN	0	885	0	0	0
			Section Total	0	137,463	0	0	15,000
			Department Total	2,313,865	2,508,561	3,324,119	3,469,439	3,453,881
01180000	Legal	51100	Regular Salary/Wages	292,993	348,492	342,514	342,514	428,087
01180000	Legal	51110	Overtime/Shift/Hazard	211	1,443	0	0	0
01180000	Legal	51120	Allowances	6,831	9,328	8,436	8,436	12,458
01180000	Legal	51505	FICA/OADSI	16,264	20,155	21,760	21,760	27,314
01180000	Legal	51510	FICA/MD	4,076	4,957	5,090	5,090	6,387
01180000	Legal	51515	Employers KPERS	24,517	31,006	34,007	34,007	45,508
01180000	Legal	51530	Pension Plan	24,818	30,047	28,074	28,074	30,946
01180000	Legal	51540	Workers Compensation	0	423	409	409	680
01180000	Legal	51545	Unemployment	1,425	1,449	1,883	1,883	2,355
01180000	Legal	51550	Health Insurance	44,617	57,929	55,200	55,200	59,600
01180000	Legal	51555	Short Term Disability	111	125	120	120	120
01180000	Legal	51565	Life Insurance	719	846	717	717	749
01180000	Legal	51570	Employee Assistance Program	94	102	110	110	137
			Section Total	416,676	506,301	498,320	498,320	614,341
01180000	Legal	52100	Services	8,436	0	0	0	0
01180000	Legal	52106	Appraisal Services	0	1,750	5,000	5,000	5,000
01180000	Legal	52111	Bond Counsel	0	0	3,765	3,765	3,765
01180000	Legal	52138	Insurance Services	1,500	0	19,750	19,750	19,750
01180000	Legal	52150	Legal Services	0	18,534	7,500	7,500	7,500
01180000	Legal	52156	Offsite Storage	0	399	0	0	0
01180000	Legal	52159	Other Professional Services	300	18,000	12,000	12,000	12,000
01180000	Legal	52300	Training/Travel/Meetings	8,074	1,421	1,550	1,550	3,450
01180000	Legal	52302	Training/Travel/Mtgs - Per Diem	0	1,010	1,800	1,800	1,800
01180000	Legal	52303	Meals/Food/Refreshments	0	196	711	711	711
01180000	Legal	52304	Training/Mtgs - Registration	0	1,050	3,000	3,000	3,000
01180000	Legal	52306	Training/Travel - Airline	0	769	2,500	2,500	2,500
01180000	Legal	52308	Training/Travel - Mileage	0	0	1,928	1,928	1,928
01180000	Legal	52310	Training/Travel - Parking	0	6	250	250	250
01180000	Legal	52312	Training/Travel - Taxi	0	43	200	200	200
01180000	Legal	52314	Training/Travel - Tolls	0	0	200	200	200
01180000	Legal	52316	Training/Travel - Lodging	0	1,596	4,950	4,950	4,950
01180000	Legal	52318	Training/Travel - Rental Car	0	0	265	265	265
01180000	Legal	52320	Training/Mtgs - Hosted by City	0	0	500	500	500
01180000	Legal	52322	Training - Materials	0	0	150	150	150
01180000	Legal	52530	Telephone	0	0	100	100	100
01180000	Legal	52718	Repair/Maint - PC & Printers	0	0	324	324	324
01180000	Legal	52800	Advertising/Publications	0	290	240	240	240
01180000	Legal	52810	Copying/Printings Services	51	42	1,956	1,956	1,956
01180000	Legal	52815	Court/Recording Fees	279	6,614	721	721	721
01180000	Legal	52820	Dues/Memberships	17,409	3,339	4,800	4,800	5,650
01180000	Legal	52830	Insurance - Property & Liability	329,674	322,167	355,000	355,000	355,000
01180000	Legal	52840	Licenses/Certifications	0	1,160	2,750	2,750	3,500
01180000	Legal	52850	Postage/Shipping	80	9	516	516	516
01180000	Legal	52857	Litigation	0	0	4,100	4,100	4,100
01180000	Legal	52870	Subscriptions	0	12,747	17,717	17,717	18,667
			Section Total	365,803	391,143	454,243	454,243	458,693
01180000	Legal	54100	Equipment (commodities)	0	88	1,851	1,851	2,401
01180000	Legal	54150	Equipment - Computer	8,807	0	0	0	1,316
01180000	Legal	54336	Supplies - Office	1,031	1,333	4,504	4,504	5,004
01180000	Legal	54342	Supplies - Other/misc	0	102	0	0	0
01180000	Legal	54405	Books/Videos	100	353	1,416	1,416	1,416
			Section Total	9,938	1,876	7,771	7,771	10,137
01180000	Legal	55210	Software - Personal Computer	0	0	1,316	1,316	0
			Section Total	0	0	1,316	1,316	0
01181000	Prosecution	51100	Regular Salary/Wages	221,394	225,365	223,532	223,532	220,033
01181000	Prosecution	51110	Overtime/Shift/Hazard	0	329	0	0	0
01181000	Prosecution	51120	Allowances	910	2,121	1,820	1,820	2,730
01181000	Prosecution	51505	FICA/OADSI	12,627	12,987	13,972	13,972	13,811
01181000	Prosecution	51510	FICA/MD	2,953	3,009	3,268	3,268	3,230

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01181000	Prosecution	51515	Employers KPERS	18,167	18,846	21,837	21,837	23,012
01181000	Prosecution	51530	Pension Plan	14,730	16,560	15,029	15,029	16,262
01181000	Prosecution	51540	Workers Compensation	0	272	263	263	345
01181000	Prosecution	51545	Unemployment	1,032	893	1,229	1,229	1,210
01181000	Prosecution	51550	Health Insurance	51,567	51,857	41,400	41,400	45,800
01181000	Prosecution	51555	Short Term Disability	96	100	90	90	90
01181000	Prosecution	51565	Life Insurance	444	460	383	383	381
01181000	Prosecution	51570	Employee Assistance Program	89	75	87	87	110
			Section Total	324,009	332,875	322,910	322,910	327,014
01181000	Prosecution	52100	Services	170	0	0	0	0
01181000	Prosecution	52150	Legal Services	0	0	2,645	2,645	2,645
01181000	Prosecution	52300	Training/Travel/Meetings	7,761	606	0	0	0
01181000	Prosecution	52302	Training/Travel/Mtgs - Per Diem	0	559	1,080	1,080	1,080
01181000	Prosecution	52303	Meals/Food/Refreshments	0	0	200	200	200
01181000	Prosecution	52304	Training/Mtgs - Registration	0	2,170	2,000	2,000	2,000
01181000	Prosecution	52306	Training/Travel - Airline	0	374	1,800	1,800	1,800
01181000	Prosecution	52308	Training/Travel - Mileage	0	34	1,760	1,760	1,760
01181000	Prosecution	52310	Training/Travel - Parking	0	81	200	200	200
01181000	Prosecution	52312	Training/Travel - Taxi	0	54	100	100	100
01181000	Prosecution	52314	Training/Travel - Tolls	0	0	100	100	100
01181000	Prosecution	52316	Training/Travel - Lodging	0	1,177	2,500	2,500	2,500
01181000	Prosecution	52318	Training/Travel - Rental Car	0	0	220	220	220
01181000	Prosecution	52810	Copying/Printings Services	99	127	486	486	486
01181000	Prosecution	52815	Court/Recording Fees	0	0	108	108	108
01181000	Prosecution	52820	Dues/Memberships	5,789	1,919	3,200	3,200	3,200
01181000	Prosecution	52840	Licenses/Certifications	0	745	444	444	444
01181000	Prosecution	52850	Postage/Shipping	29	98	108	108	108
01181000	Prosecution	52870	Subscriptions	0	2,153	1,200	1,200	1,200
			Section Total	13,848	10,097	18,151	18,151	18,151
01181000	Prosecution	54100	Equipment (commodities)	0	0	271	271	271
01181000	Prosecution	54150	Equipment - Computer	0	0	0	0	540
01181000	Prosecution	54336	Supplies - Office	329	96	948	948	948
01181000	Prosecution	54405	Books/Videos	104	353	580	580	580
			Section Total	433	449	1,799	1,799	2,339
01181000	Prosecution	55210	Software - Personal Computer	0	0	540	540	0
			Section Total	0	0	540	540	0
			Department Total	1,130,707	1,242,741	1,305,050	1,305,050	1,430,675
01200000	CD Administration	51100	Regular Salary/Wages	517,907	559,267	540,294	540,294	564,243
01200000	CD Administration	51110	Overtime/Shift/Hazard	9,281	7,820	13,562	13,562	13,562
01200000	CD Administration	51120	Allowances	9,483	9,803	9,728	9,728	9,728
01200000	CD Administration	51505	FICA/OADSI	31,030	33,653	34,943	34,943	36,428
01200000	CD Administration	51510	FICA/MD	7,446	7,961	8,171	8,171	8,520
01200000	CD Administration	51515	Employers KPERS	43,889	49,496	54,612	54,612	59,221
01200000	CD Administration	51520	Employers KPERS W@R	0	994	0	0	0
01200000	CD Administration	51530	Pension Plan	38,732	45,883	43,952	43,952	42,890
01200000	CD Administration	51540	Workers Compensation	0	688	676	676	1,097
01200000	CD Administration	51545	Unemployment	2,587	2,354	3,046	3,046	3,179
01200000	CD Administration	51550	Health Insurance	95,047	98,767	142,140	142,140	135,500
01200000	CD Administration	51555	Short Term Disability	250	253	309	309	315
01200000	CD Administration	51565	Life Insurance	1,263	1,342	1,121	1,121	1,169
01200000	CD Administration	51570	Employee Assistance Program	234	243	256	256	330
01200000	CD Administration	51575	Other Benefits	0	12	0	0	0
			Section Total	757,149	818,537	852,810	852,810	876,182
01200000	CD Administration	52100	Services	331	195	7,000	7,000	8,000
01200000	CD Administration	52156	Offsite Storage	0	1,549	0	0	0
01200000	CD Administration	52159	Other Professional Services	2,565	3,307	0	0	0
01200000	CD Administration	52166	Photography Services	1,769	0	0	0	0
01200000	CD Administration	52178	Temporary Agencies	0	2,853	0	0	0
01200000	CD Administration	52300	Training/Travel/Meetings	15,444	-1,127	10,000	10,000	10,000
01200000	CD Administration	52302	Training/Travel/Mtgs - Per Diem	0	598	0	0	0
01200000	CD Administration	52303	Meals/Food/Refreshments	0	34	1,200	1,200	1,200
01200000	CD Administration	52304	Training/Mtgs - Registration	0	4,863	0	0	0
01200000	CD Administration	52306	Training/Travel - Airline	0	661	0	0	0
01200000	CD Administration	52310	Training/Travel - Parking	0	31	0	0	0
01200000	CD Administration	52312	Training/Travel - Taxi	0	27	0	0	0
01200000	CD Administration	52314	Training/Travel - Tolls	0	17	0	0	0
01200000	CD Administration	52316	Training/Travel - Lodging	0	1,603	0	0	0
01200000	CD Administration	52318	Training/Travel - Rental Car	0	246	0	0	0
01200000	CD Administration	52320	Training/Mtgs - Hosted by City	0	81	0	0	0
01200000	CD Administration	52322	Training - Materials	0	400	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01200000	CD Administration	52324	Mileage - Other	0	59	0	0	0
01200000	CD Administration	52400	Maintenance Agreement	428	113	0	0	0
01200000	CD Administration	52442	Maint Agrmnt - PC & Printer	0	1,297	0	0	0
01200000	CD Administration	52454	Maint Agrmnt - Other Software	0	115	0	0	0
01200000	CD Administration	52500	Utility Service	0	17,390	13,630	0	0
01200000	CD Administration	52530	Telephone	0	1,434	0	0	0
01200000	CD Administration	52624	Rents - Equipment	0	375	0	0	0
01200000	CD Administration	52800	Advertising/Publications	0	198	0	0	0
01200000	CD Administration	52810	Copying/Printings Services	5,855	18,526	3,000	525	5,250
01200000	CD Administration	52820	Dues/Memberships	2,030	1,818	2,000	2,000	2,000
01200000	CD Administration	52825	Association Dues	0	60	0	0	0
01200000	CD Administration	52850	Postage/Shipping	5,875	525	6,000	6,000	1,500
			Section Total	34,297	57,247	42,830	26,725	27,950
01200000	CD Administration	54110	Equipment - Other Minor	25	0	112	112	112
01200000	CD Administration	54150	Equipment - Computer	624	0	0	0	750
01200000	CD Administration	54300	Supplies	0	40	6,250	6,250	6,314
01200000	CD Administration	54336	Supplies - Office	5,565	5,052	0	0	0
01200000	CD Administration	54342	Supplies - Other/misc	1,348	29	0	0	0
01200000	CD Administration	54405	Books.Videos	0	164	0	0	0
01200000	CD Administration	54425	Furniture	0	0	500	500	500
			Section Total	7,562	5,285	6,862	6,862	7,676
01200000	CD Administration	55135	Equipment - Computer	0	0	702	702	0
			Section Total	0	0	702	702	0
01201000	Community Standards	51100	Regular Salary/Wages	129,416	148,133	164,349	164,349	165,296
01201000	Community Standards	51110	Overtime/Shift/Hazard	60	38	0	0	0
01201000	Community Standards	51120	Allowances	210	1,372	1,820	1,820	910
01201000	Community Standards	51505	FICA/OADSI	7,652	8,760	10,303	10,303	10,305
01201000	Community Standards	51510	FICA/MD	1,790	2,031	2,409	2,409	2,410
01201000	Community Standards	51515	Employers KPERS	10,519	12,311	16,102	16,102	17,170
01201000	Community Standards	51530	Pension Plan	7,423	11,614	10,998	10,998	12,133
01201000	Community Standards	51540	Workers Compensation	0	312	704	704	264
01201000	Community Standards	51545	Unemployment	603	600	905	905	909
01201000	Community Standards	51550	Health Insurance	37,369	51,444	41,400	41,400	45,800
01201000	Community Standards	51555	Short Term Disability	63	71	90	90	90
01201000	Community Standards	51565	Life Insurance	287	338	280	280	293
01201000	Community Standards	51570	Employee Assistance Program	73	78	82	82	110
			Section Total	195,465	237,103	249,442	249,442	255,690
01201000	Community Standards	52100	Services	6,106	0	33,000	33,000	30,000
01201000	Community Standards	52154	Mowing (Weeds)	0	8,650	0	0	0
01201000	Community Standards	52155	Mowing (Nuisance)	0	3,123	0	0	0
01201000	Community Standards	52300	Training/Travel/Meetings	2,683	250	3,500	3,500	2,250
01201000	Community Standards	52304	Training/Mtgs - Registration	0	300	0	0	0
01201000	Community Standards	52320	Training/Mtgs - Hosted by City	0	18	0	0	0
01201000	Community Standards	52700	Repair/Maintenance	0	0	500	500	500
01201000	Community Standards	52800	Advertising/Publications	0	241	500	500	500
01201000	Community Standards	52810	Copying/Printings Services	51	51	500	0	0
01201000	Community Standards	52815	Court/Recording Fees	912	2,080	1,000	1,000	1,000
01201000	Community Standards	52820	Dues/Memberships	0	0	300	300	300
			Section Total	9,752	14,713	39,300	38,800	34,550
01201000	Community Standards	54110	Equipment - Other Minor	0	0	350	350	350
01201000	Community Standards	54300	Supplies	75	0	100	100	100
01201000	Community Standards	54330	Supplies - Medical (disposable)	0	171	0	0	0
01201000	Community Standards	54405	Books/Videos	0	26	200	200	200
01201000	Community Standards	54442	Uniforms	470	684	500	500	1,000
			Section Total	545	881	1,150	1,150	1,650
01202000	Building Inspection	51100	Regular Salary/Wages	279,208	304,275	361,856	361,856	422,273
01202000	Building Inspection	51110	Overtime/Shift/Hazard	6,658	5,377	0	0	0
01202000	Building Inspection	51505	FICA/OADSI	17,147	18,641	22,435	22,435	26,182
01202000	Building Inspection	51510	FICA/MD	4,010	4,322	5,247	5,247	6,123
01202000	Building Inspection	51515	Employers KPERS	21,173	21,905	35,064	35,064	43,621
01202000	Building Inspection	51530	Pension Plan	24,644	22,574	23,437	23,437	30,827
01202000	Building Inspection	51540	Workers Compensation	0	5,774	6,803	6,803	10,519
01202000	Building Inspection	51545	Unemployment	1,414	1,271	1,990	1,990	2,323
01202000	Building Inspection	51550	Health Insurance	57,200	56,520	69,000	69,000	91,600
01202000	Building Inspection	51555	Short Term Disability	104	95	150	150	180
01202000	Building Inspection	51565	Life Insurance	634	601	597	597	714
01202000	Building Inspection	51570	Employee Assistance Program	115	104	137	137	220
			Section Total	412,307	441,460	526,716	526,716	634,582

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01202000	Building Inspection	52100	Services	844	10	2,891	2,891	3,000
01202000	Building Inspection	52166	Photography Services	1,804	0	0	0	0
01202000	Building Inspection	52300	Training/Travel/Meetings	4,487	20	6,000	6,000	6,000
01202000	Building Inspection	52302	Training/Travel/Mtgs - Per Diem	0	345	0	0	0
01202000	Building Inspection	52304	Training/Mtgs - Registration	0	-135	0	0	0
01202000	Building Inspection	52316	Training/Travel - Lodging	0	424	0	0	0
01202000	Building Inspection	52322	Training - Materials	0	316	0	0	0
01202000	Building Inspection	52530	Telephone	15,691	0	0	0	0
01202000	Building Inspection	52700	Repair/Maintenance	150	0	1,750	1,750	1,000
01202000	Building Inspection	52800	Advertising/Publications	79	28	1,500	1,500	1,000
01202000	Building Inspection	52810	Copying/Printings Services	1,360	345	1,500	0	0
01202000	Building Inspection	52820	Dues/Memberships	277	452	1,000	1,000	1,000
			Section Total	24,692	1,804	14,641	13,141	12,000
01202000	Building Inspection	54300	Supplies	49	29	125	125	200
01202000	Building Inspection	54320	Supplies - Field	0	94	0	0	0
01202000	Building Inspection	54330	Supplies - Medical (disposable)	32	0	0	0	0
01202000	Building Inspection	54336	Supplies - Office	0	48	0	0	0
01202000	Building Inspection	54342	Supplies - Other/misc	119	0	0	0	0
01202000	Building Inspection	54405	Books/Videos	131	179	2,000	2,000	2,000
01202000	Building Inspection	54442	Uniforms	1,039	1,514	2,500	2,500	3,000
01202000	Building Inspection	54444	Uniforms - Boots	0	344	0	0	0
			Section Total	1,370	2,208	4,625	4,625	5,200
01203000	Land Use	51100	Regular Salary/Wages	343,175	341,599	340,522	340,522	326,421
01203000	Land Use	51110	Overtime/Shift/Hazard	0	107	0	0	0
01203000	Land Use	51120	Allowances	910	917	910	910	910
01203000	Land Use	51505	FICA/OADSI	20,439	20,459	21,169	21,169	20,295
01203000	Land Use	51510	FICA/MD	4,780	4,748	4,951	4,951	4,745
01203000	Land Use	51515	Employers KPERS	28,113	29,540	33,085	33,085	33,813
01203000	Land Use	51530	Pension Plan	24,803	28,306	27,316	27,316	23,896
01203000	Land Use	51540	Workers Compensation	0	411	410	410	520
01203000	Land Use	51545	Unemployment	1,670	1,408	1,873	1,873	1,795
01203000	Land Use	51550	Health Insurance	74,897	68,758	69,000	69,000	69,000
01203000	Land Use	51555	Short Term Disability	118	117	150	150	150
01203000	Land Use	51565	Life Insurance	826	823	696	696	667
01203000	Land Use	51570	Employee Assistance Program	130	127	137	137	137
01203000	Land Use	51575	Other Benefits	0	15	0	0	0
			Section Total	499,861	497,335	500,219	500,219	482,349
01203000	Land Use	52100	Services	13,263	0	11,199	11,199	10,000
01203000	Land Use	52159	Other Professional Services	60	2,613	0	0	0
01203000	Land Use	52166	Photography Services	30	0	200	200	200
01203000	Land Use	52300	Training/Travel/Meetings	7,141	2,148	10,000	10,000	10,000
01203000	Land Use	52302	Training/Travel/Mtgs - Per Diem	0	1,695	0	0	0
01203000	Land Use	52303	Meals/Food/Refreshments	0	0	50	50	50
01203000	Land Use	52304	Training/Mtgs - Registration	0	2,494	0	0	0
01203000	Land Use	52306	Training/Travel - Airline	0	850	0	0	0
01203000	Land Use	52310	Training/Travel - Parking	0	47	0	0	0
01203000	Land Use	52312	Training/Travel - Taxi	0	162	0	0	0
01203000	Land Use	52316	Training/Travel - Lodging	0	2,411	0	0	0
01203000	Land Use	52563	Computer/Data Processing	0	0	1,500	1,500	1,500
01203000	Land Use	52800	Advertising/Publications	868	64	1,590	1,590	1,000
01203000	Land Use	52810	Copying/Printings Services	496	51	750	0	0
01203000	Land Use	52815	Court/Recording Fees	0	44	0	0	0
01203000	Land Use	52820	Dues/Memberships	3,039	3,355	3,500	3,500	3,500
01203000	Land Use	52825	Association Dues	0	30	0	0	0
01203000	Land Use	52850	Postage/Shipping	-37	21	0	0	0
01203000	Land Use	52855	Public Notices	0	955	0	0	1,000
			Section Total	24,860	16,941	28,789	28,039	27,250
01203000	Land Use	54110	Equipment - Other Minor	33	0	175	175	175
01203000	Land Use	54200	Software	0	0	50	50	50
01203000	Land Use	54206	Software - Portable	0	5	0	0	0
01203000	Land Use	54336	Supplies - Office	0	96	0	0	0
01203000	Land Use	54405	Books/Videos	69	28	150	150	150
01203000	Land Use	54440	Subscription - Material	0	279	0	0	0
01203000	Land Use	54442	Uniforms	154	263	475	475	1,000
			Section Total	256	671	850	850	1,375
01203000	Land Use	55200	Software	18	0	0	0	0
			Section Total	18	0	0	0	0
01204000	Engineering	51100	Regular Salary/Wages	670,943	690,727	765,594	765,594	929,009
01204000	Engineering	51110	Overtime/Shift/Hazard	10,488	13,418	0	0	0
01204000	Engineering	51120	Allowances	2,846	2,405	1,928	1,928	2,830

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01204000	Engineering	51505	FICA/OADSI	40,490	41,910	47,587	47,587	57,774
01204000	Engineering	51510	FICA/MD	9,470	9,703	11,130	11,130	13,512
01204000	Engineering	51515	Employers KPERS	55,125	59,531	74,372	74,372	96,258
01204000	Engineering	51530	Pension Plan	51,210	58,478	61,401	61,401	68,022
01204000	Engineering	51540	Workers Compensation	0	5,912	7,472	7,472	13,616
01204000	Engineering	51545	Unemployment	3,290	2,836	4,212	4,212	5,109
01204000	Engineering	51550	Health Insurance	129,157	128,444	165,600	165,600	211,400
01204000	Engineering	51555	Short Term Disability	256	235	360	360	450
01204000	Engineering	51565	Life Insurance	1,605	1,651	1,565	1,565	1,836
01204000	Engineering	51570	Employee Assistance Program	252	254	330	330	440
			Section Total	975,132	1,015,503	1,141,551	1,141,551	1,400,256
01204000	Engineering	52100	Services	10,276	9,461	13,380	13,380	13,250
01204000	Engineering	52159	Other Professional Services	0	2,300	0	0	0
01204000	Engineering	52166	Photography Services	898	0	0	0	0
01204000	Engineering	52300	Training/Travel/Meetings	12,905	774	18,500	18,500	18,400
01204000	Engineering	52302	Training/Travel/Mtgs - Per Diem	0	2,475	0	0	0
01204000	Engineering	52303	Meals/Food/Refreshments	0	680	1,800	1,800	1,500
01204000	Engineering	52304	Training/Mtgs - Registration	0	3,353	0	0	0
01204000	Engineering	52306	Training/Travel - Airline	0	979	0	0	0
01204000	Engineering	52310	Training/Travel - Parking	0	217	0	0	0
01204000	Engineering	52312	Training/Travel - Taxi	0	151	0	0	0
01204000	Engineering	52314	Training/Travel - Tolls	0	23	0	0	0
01204000	Engineering	52316	Training/Travel - Lodging	0	5,111	0	0	0
01204000	Engineering	52320	Training/Mtgs - Hosted by City	0	69	0	0	0
01204000	Engineering	52324	Mileage - Other	0	76	0	0	0
01204000	Engineering	52530	Telephone	3,868	0	0	0	0
01204000	Engineering	52620	Rents/Leases	270	0	0	0	0
01204000	Engineering	52624	Rents - Equipment	0	245	0	0	500
01204000	Engineering	52700	Repair/Maintenance	160	0	500	500	500
01204000	Engineering	52800	Advertising/Publications	33	0	0	0	0
01204000	Engineering	52810	Copying/Printings Services	350	1,314	500	0	0
01204000	Engineering	52820	Dues/Memberships	3,360	2,333	3,100	3,100	3,400
01204000	Engineering	52840	Licenses/Certifications	0	36	0	0	500
			Section Total	32,120	29,597	37,780	37,280	38,050
01204000	Engineering	54102	Equipment - Audio & Video	0	70	0	0	0
01204000	Engineering	54106	Equipment - Field	0	0	0	0	5,000
01204000	Engineering	54110	Equipment - Other Minor	584	436	685	685	750
01204000	Engineering	54150	Equipment - Computer	237	21	0	0	0
01204000	Engineering	54154	Equipment - Portable Device	0	92	0	0	0
01204000	Engineering	54200	Software	0	1,638	4,000	4,000	4,008
01204000	Engineering	54300	Supplies	0	2,056	2,400	2,400	4,000
01204000	Engineering	54336	Supplies - Office	1,161	1,095	0	0	0
01204000	Engineering	54340	Supplies - Operational	0	189	0	0	0
01204000	Engineering	54342	Supplies - Other/misc	2,341	0	0	0	0
01204000	Engineering	54405	Books/Videos	0	478	0	0	0
01204000	Engineering	54442	Uniforms	2,156	3,246	3,000	3,000	5,150
01204000	Engineering	54444	Uniforms - Boots	0	670	0	0	0
01204000	Engineering	54448	Uniforms - Clothing	0	1,583	0	0	0
			Section Total	6,479	11,574	10,085	10,085	18,908
01204000	Engineering	55200	Software	16	0	0	0	0
			Section Total	16	0	0	0	0
			Department Total	2,981,881	3,150,860	3,458,352	3,438,997	3,823,668
01300000	Fire Administration	51100	Regular Salary/Wages	523,205	503,960	534,298	534,298	388,601
01300000	Fire Administration	51110	Overtime/Shift/Hazard	132	51	0	0	0
01300000	Fire Administration	51115	Holiday	0	204	0	0	0
01300000	Fire Administration	51120	Allowances	5,706	5,750	5,706	5,706	5,706
01300000	Fire Administration	51505	FICA/OADSI	29,990	29,294	33,481	33,481	24,447
01300000	Fire Administration	51510	FICA/MD	7,287	7,091	7,830	7,830	5,717
01300000	Fire Administration	51515	Employers KPERS	3,302	3,864	3,923	3,923	4,291
01300000	Fire Administration	51525	KP&F	81,541	81,525	99,753	99,753	75,352
01300000	Fire Administration	51530	Pension Plan	38,256	42,217	43,200	43,200	28,785
01300000	Fire Administration	51540	Workers Compensation	0	9,051	9,639	9,639	9,041
01300000	Fire Administration	51545	Unemployment	2,542	2,122	2,939	2,939	2,138
01300000	Fire Administration	51550	Health Insurance	91,593	80,407	82,800	82,800	55,200
01300000	Fire Administration	51555	Short Term Disability	139	127	180	180	120
01300000	Fire Administration	51565	Life Insurance	1,261	1,231	1,102	1,102	804
01300000	Fire Administration	51570	Employee Assistance Program	153	138	165	165	110
			Section Total	785,107	767,032	825,016	825,016	600,312
01300000	Fire Administration	52100	Services	24,798	30,073	49,541	44,541	44,541
01300000	Fire Administration	52156	Offsite Storage	0	124	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01300000	Fire Administration	52159	Other Professional Services	9,665	0	0	0	0
01300000	Fire Administration	52166	Photography Services	516	0	0	0	0
01300000	Fire Administration	52300	Training/Travel/Meetings	60,097	-1,258	0	0	0
01300000	Fire Administration	52303	Meals/Food/Refreshments	0	442	1,000	1,000	1,000
01300000	Fire Administration	52306	Training/Travel - Airline	0	-2	0	0	0
01300000	Fire Administration	52320	Training/Mtgs - Hosted by City	-1,684	0	0	0	0
01300000	Fire Administration	52500	Utility Service	0	3,384	0	0	0
01300000	Fire Administration	52530	Telephone	24,063	-482	0	0	0
01300000	Fire Administration	52547	Telecommunications	0	19,746	33,226	28,226	28,226
01300000	Fire Administration	52810	Copying/Printings Services	1,565	958	3,000	755	755
01300000	Fire Administration	52820	Dues/Memberships	8,972	14,822	9,500	9,500	12,000
01300000	Fire Administration	52850	Postage/Shipping	151	500	250	250	250
			Section Total	128,143	68,307	96,517	84,272	86,772
01300000	Fire Administration	54100	Equipment (commodities)	0	13,776	13,000	13,000	13,000
01300000	Fire Administration	54110	Equipment - Other Minor	6,339	1,361	0	0	0
01300000	Fire Administration	54300	Supplies	2,503	0	0	0	0
01300000	Fire Administration	54336	Supplies - Office	7,144	5,336	7,500	7,500	7,500
01300000	Fire Administration	54342	Supplies - Other/misc	14,146	0	0	0	0
			Section Total	30,132	20,473	20,500	20,500	20,500
01300000	Fire Administration	55200	Software	11	0	0	0	0
			Section Total	11	0	0	0	0
01300301	Fire Preparedness	54110	Equipment - Other Minor	0	0	2,000	2,000	2,000
			Section Total	0	0	2,000	2,000	2,000
01300302	Fire Occupational Safety	54100	Equipment (commodities)	0	2,242	2,500	2,500	2,500
			Section Total	0	2,242	2,500	2,500	2,500
01300303	Fire Prof. Development	52300	Training/Travel/Meetings	0	74,475	51,920	51,920	60,000
01300303	Fire Prof. Development	52302	Training/Travel/Mtgs - Per Diem	0	7	0	0	0
01300303	Fire Prof. Development	52303	Meals/Food/Refreshments	0	132	0	0	0
01300303	Fire Prof. Development	52320	Training/Mtgs - Hosted by City	0	-3,498	0	0	0
			Section Total	0	71,116	51,920	51,920	60,000
01300303	Fire Prof. Development	54100	Equipment (commodities)	0	23,797	20,000	20,000	20,000
			Section Total	0	23,797	20,000	20,000	20,000
01301000	Fire Operations	51100	Regular Salary/Wages	4,180,943	4,372,925	4,222,338	4,222,338	4,477,807
01301000	Fire Operations	51110	Overtime/Shift/Hazard	150,946	48,120	232,253	232,253	232,253
01301000	Fire Operations	51115	Holiday	122,195	127,970	174,641	174,641	174,641
01301000	Fire Operations	51202	Overtime - Fire Inspection	0	-30	0	0	0
01301000	Fire Operations	51204	Overtime - Automatic	0	986	0	0	0
01301000	Fire Operations	51206	Overtime - Callback	0	2,584	0	0	0
01301000	Fire Operations	51210	Overtime - Investigation	0	15	0	0	0
01301000	Fire Operations	51212	Overtime - Operational Duty	0	9,319	0	0	0
01301000	Fire Operations	51214	Overtime - Other	0	998	0	0	0
01301000	Fire Operations	51216	Overtime - Premium Pay	0	45,723	0	0	0
01301000	Fire Operations	51218	Overtime - Program Mgmt	0	3,741	0	0	0
01301000	Fire Operations	51220	Overtime - Public Education	0	1,394	0	0	0
01301000	Fire Operations	51222	Overtime - Special Events	0	7,319	0	0	0
01301000	Fire Operations	51226	Overtime - Training	0	16,724	0	0	0
01301000	Fire Operations	51505	FICA/OADSI	266,491	276,675	287,014	287,014	302,854
01301000	Fire Operations	51510	FICA/MD	62,324	63,774	67,124	67,124	70,827
01301000	Fire Operations	51525	KP&F	753,504	825,607	924,461	924,461	1,043,373
01301000	Fire Operations	51530	Pension Plan	347,160	387,344	370,338	370,338	356,585
01301000	Fire Operations	51540	Workers Compensation	0	89,618	88,881	88,881	119,458
01301000	Fire Operations	51545	Unemployment	21,868	18,932	25,460	25,460	26,863
01301000	Fire Operations	51550	Health Insurance	1,009,213	1,073,061	1,076,400	1,076,400	1,076,400
01301000	Fire Operations	51555	Short Term Disability	1,777	1,801	2,340	2,340	2,400
01301000	Fire Operations	51565	Life Insurance	10,839	11,203	9,448	9,448	9,970
01301000	Fire Operations	51570	Employee Assistance Program	1,941	1,978	2,144	2,144	2,199
			Section Total	6,929,201	7,387,781	7,482,842	7,482,842	7,895,630
01301000	Fire Operations	52300	Training/Travel/Meetings	-56	0	0	0	0
			Section Total	-56	0	0	0	0
01301000	Fire Operations	54110	Equipment - Other Minor	2	0	0	0	0
01301000	Fire Operations	54300	Supplies	403	0	0	0	0
01301000	Fire Operations	54342	Supplies - Other/misc	1,781	0	0	0	0
01301000	Fire Operations	54420	Fuel	75	0	0	0	0
			Section Total	2,261	0	0	0	0
01301305	Fire Tech Rescue	54110	Equipment - Other Minor	0	8,185	6,700	6,700	10,000
			Section Total	0	8,185	6,700	6,700	10,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01301306	Fire Haz Mat	54110	Equipment - Other Minor	0	825	1,000	1,000	1,000
			Section Total	0	825	1,000	1,000	1,000
01301307	Fire Bike Team	54110	Equipment - Other Minor	0	485	2,000	2,000	0
			Section Total	0	485	2,000	2,000	0
01302000	Fire Planning	51100	Regular Salary/Wages	0	247,365	253,164	253,164	385,338
01302000	Fire Planning	51202	Overtime - Fire Inspection	0	79,326	96,699	96,699	96,699
01302000	Fire Planning	51505	FICA/OADSI	561	15,233	21,692	21,692	29,887
01302000	Fire Planning	51510	FICA/MD	131	3,526	5,073	5,073	6,989
01302000	Fire Planning	51525	KP&F	0	45,439	69,867	69,867	85,691
01302000	Fire Planning	51530	Pension Plan	0	24,384	27,989	27,989	33,461
01302000	Fire Planning	51540	Workers Compensation	0	4,934	6,717	6,717	11,120
01302000	Fire Planning	51545	Unemployment	0	1,039	1,924	1,924	2,652
01302000	Fire Planning	51550	Health Insurance	0	52,741	55,200	55,200	69,000
01302000	Fire Planning	51555	Short Term Disability	0	71	120	120	180
01302000	Fire Planning	51565	Life Insurance	0	615	714	714	935
01302000	Fire Planning	51570	Employee Assistance Program	0	78	110	110	165
			Section Total	692	474,751	539,269	539,269	722,117
01302309	Fire Plan Review	51100	Regular Salary/Wages	254,221	13,852	0	0	0
01302309	Fire Plan Review	51202	Overtime - Fire Inspection	79,187	0	0	0	0
01302309	Fire Plan Review	51505	FICA/OADSI	14,290	0	0	0	0
01302309	Fire Plan Review	51510	FICA/MD	3,342	0	0	0	0
01302309	Fire Plan Review	51525	KP&F	42,422	0	0	0	0
01302309	Fire Plan Review	51530	Pension Plan	21,890	0	0	0	0
01302309	Fire Plan Review	51545	Unemployment	1,219	0	0	0	0
01302309	Fire Plan Review	51550	Health Insurance	51,878	0	0	0	0
01302309	Fire Plan Review	51555	Short Term Disability	71	0	0	0	0
01302309	Fire Plan Review	51565	Life Insurance	610	0	0	0	0
01302309	Fire Plan Review	51570	Employee Assistance Program	78	0	0	0	0
			Section Total	469,208	13,852	0	0	0
01302309	Fire Plan Review	54110	Equipment - Other Minor	2,517	0	0	0	0
01302309	Fire Plan Review	54300	Supplies	1,493	0	0	0	0
01302309	Fire Plan Review	54342	Supplies - Other/misc	1,980	0	0	0	0
			Section Total	5,990	0	0	0	0
01302310	Fire Prevention	54300	Supplies	0	1,340	2,000	2,000	2,000
			Section Total	0	1,340	2,000	2,000	2,000
01302311	Fire Investigation	54300	Supplies	0	1,043	2,000	2,000	2,000
			Section Total	0	1,043	2,000	2,000	2,000
01302312	Fire Education	54110	Equipment - Other Minor	0	2,155	2,683	2,683	2,683
01302312	Fire Education	54300	Supplies	0	1,754	2,000	2,000	2,000
			Section Total	0	3,909	4,683	4,683	4,683
01303314	Fire Logistics Vehicles	51100	Regular Salary/Wages	15,342	0	0	0	0
01303314	Fire Logistics Vehicles	51505	FICA/OADSI	901	0	0	0	0
01303314	Fire Logistics Vehicles	51510	FICA/MD	211	0	0	0	0
01303314	Fire Logistics Vehicles	51525	KP&F	2,556	0	0	0	0
01303314	Fire Logistics Vehicles	51530	Pension Plan	2,817	0	0	0	0
01303314	Fire Logistics Vehicles	51545	Unemployment	90	0	0	0	0
01303314	Fire Logistics Vehicles	51550	Health Insurance	3,201	0	0	0	0
01303314	Fire Logistics Vehicles	51555	Short Term Disability	4	0	0	0	0
01303314	Fire Logistics Vehicles	51565	Life Insurance	45	0	0	0	0
01303314	Fire Logistics Vehicles	51570	Employee Assistance Program	5	0	0	0	0
			Section Total	25,172	0	0	0	0
01303314	Fire Logistics Vehicles	52700	Repair/Maintenance	32,104	0	0	0	0
01303314	Fire Logistics Vehicles	52706	Repair/Maint - Automotive	0	23,287	20,000	20,000	25,000
			Section Total	32,104	23,287	20,000	20,000	25,000
01303314	Fire Logistics Vehicles	54110	Equipment - Other Minor	39,127	658	0	0	0
01303314	Fire Logistics Vehicles	54300	Supplies	23,759	0	0	0	0
01303314	Fire Logistics Vehicles	54330	Supplies - Medical (disposable)	19,382	0	0	0	0
01303314	Fire Logistics Vehicles	54334	Supplies - Motor Vehicle	338	22	0	0	0
01303314	Fire Logistics Vehicles	54342	Supplies - Other/misc	2,856	696	1,500	1,500	1,500
01303314	Fire Logistics Vehicles	54442	Uniforms	92,093	0	0	0	0
			Section Total	177,555	1,376	1,500	1,500	1,500
01303314	Fire Logistics Vehicles	55315	Furniture & Fixtures	109	0	0	0	0
			Section Total	109	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01303316	Fire Logistics Equipment	52100	Services	0	0	0	0	5,000
01303316	Fire Logistics Equipment	52148	Laundry/Sanitation Services	0	0	0	10,000	15,000
01303316	Fire Logistics Equipment	52704	Repair/Maint - Equipment	0	19,118	20,000	20,000	25,000
			Section Total	0	19,118	20,000	30,000	45,000
01303316	Fire Logistics Equipment	54100	Equipment (commodities)	0	2,090	0	0	0
01303316	Fire Logistics Equipment	54110	Equipment - Other Minor	0	59,543	57,500	57,500	65,000
01303316	Fire Logistics Equipment	54330	Supplies - Medical (disposable)	30	3,326	6,000	6,000	6,000
01303316	Fire Logistics Equipment	54332	Supplies - Medical (durable)	239	8,809	6,000	6,000	6,000
01303316	Fire Logistics Equipment	54442	Uniforms	0	97,418	101,650	101,650	111,650
			Section Total	269	171,186	171,150	171,150	188,650
01303500	Fire Logistics Facilities	52159	Other Professional Services	0	1,180	0	0	0
01303500	Fire Logistics Facilities	52702	Repair/Maint - Facilities	0	20,173	23,650	23,650	23,650
			Section Total	0	21,353	23,650	23,650	23,650
01303500	Fire Logistics Facilities	54318	Supplies - Facilities	0	18,846	18,706	18,706	21,000
01303500	Fire Logistics Facilities	54425	Furniture	0	2,802	3,000	3,000	3,000
			Section Total	0	21,648	21,706	21,706	24,000
			Department Total	8,585,898	9,103,106	9,316,953	9,314,708	9,737,314
01350000	Police Administration	51100	Regular Salary/Wages	2,108,886	2,068,017	2,026,198	2,026,198	2,137,659
01350000	Police Administration	51110	Overtime/Shift/Hazard	54,384	68,631	52,314	52,314	52,314
01350000	Police Administration	51115	Holiday	29,015	33,337	39,133	39,133	39,133
01350000	Police Administration	51120	Allowances	5,706	6,831	5,706	5,706	5,706
01350000	Police Administration	51505	FICA/OADSI	128,202	128,899	131,644	131,644	138,557
01350000	Police Administration	51510	FICA/MD	30,355	29,825	30,788	30,788	32,404
01350000	Police Administration	51515	Employers KPERS	144,805	150,234	171,051	171,051	191,793
01350000	Police Administration	51525	KP&F	69,255	65,726	71,518	71,518	80,768
01350000	Police Administration	51530	Pension Plan	164,817	176,644	163,771	163,771	163,133
01350000	Police Administration	51540	Workers Compensation	0	8,925	9,202	9,202	12,466
01350000	Police Administration	51545	Unemployment	10,635	8,824	11,647	11,647	12,262
01350000	Police Administration	51550	Health Insurance	463,378	452,895	579,600	579,600	560,800
01350000	Police Administration	51555	Short Term Disability	923	906	1,260	1,260	1,260
01350000	Police Administration	51565	Life Insurance	5,091	4,969	4,180	4,180	4,411
01350000	Police Administration	51570	Employee Assistance Program	1,032	985	1,163	1,163	1,210
01350000	Police Administration	51575	Other Benefits	0	15	0	0	0
			Section Total	3,216,484	3,205,663	3,299,175	3,299,175	3,433,876
01350000	Police Administration	52100	Services	122,621	118,487	158,727	125,000	125,000
01350000	Police Administration	52148	Laundry/Sanitation Services	0	9,932	13,338	15,000	15,000
01350000	Police Administration	52156	Offsite Storage	0	504	0	0	0
01350000	Police Administration	52159	Other Professional Services	162,946	37,304	54,620	17,020	17,020
01350000	Police Administration	52166	Photography Services	7,976	0	0	0	0
01350000	Police Administration	52168	Pre-employment Screenings	0	18,688	7,500	32,500	32,500
01350000	Police Administration	52172	Prisoner Boarding	23,625	74,375	115,898	115,000	115,000
01350000	Police Administration	52300	Training/Travel/Meetings	62,382	7,197	47,660	50,000	50,000
01350000	Police Administration	52302	Training/Travel/Mtgs - Per Diem	0	5,102	0	0	0
01350000	Police Administration	52303	Meals/Food/Refreshments	0	161	0	0	0
01350000	Police Administration	52304	Training/Mtgs - Registration	0	22,431	0	0	0
01350000	Police Administration	52306	Training/Travel - Airline	0	4,776	0	0	0
01350000	Police Administration	52308	Training/Travel - Mileage	0	482	0	0	0
01350000	Police Administration	52310	Training/Travel - Parking	0	71	0	0	0
01350000	Police Administration	52312	Training/Travel - Taxi	0	409	0	0	0
01350000	Police Administration	52314	Training/Travel - Tolls	0	25	0	0	0
01350000	Police Administration	52316	Training/Travel - Lodging	0	8,726	0	0	0
01350000	Police Administration	52322	Training - Materials	0	386	0	0	0
01350000	Police Administration	52324	Mileage - Other	0	208	0	0	0
01350000	Police Administration	52400	Maintenance Agreement	174,155	225,522	213,520	222,000	222,000
01350000	Police Administration	52500	Utility Service	0	107,328	191,674	43,208	43,208
01350000	Police Administration	52530	Telephone	171,053	205	0	16,000	16,000
01350000	Police Administration	52555	Video Transmission	0	0	0	0	25,000
01350000	Police Administration	52563	Computer/Data Processing	40,320	96,626	88,389	80,000	80,000
01350000	Police Administration	52620	Rents/Leases	85	3,978	0	0	0
01350000	Police Administration	52622	Rents - Range	0	1,296	6,000	13,500	13,500
01350000	Police Administration	52700	Repair/Maintenance	35,499	10,601	60,000	40,745	40,745
01350000	Police Administration	52706	Repair/Maint - Automotive	0	17,084	9,255	34,255	34,255
01350000	Police Administration	52710	Repair/Maint - Comp Equip.	327	0	0	0	0
01350000	Police Administration	52800	Advertising/Publications	1,178	89	10,770	2,500	2,500
01350000	Police Administration	52810	Copying/Printings Services	2,197	23,792	3,539	21,750	21,750
01350000	Police Administration	52820	Dues/Memberships	5,734	5,710	5,000	1,792	1,792
01350000	Police Administration	52830	Insurance - Property & Liability	260	0	0	0	0
01350000	Police Administration	52850	Postage/Shipping	4,848	3,575	5,390	5,000	5,000
			Section Total	815,206	805,070	991,280	835,270	860,270

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01350000	Police Administration	54100	Equipment (commodities)	0	31,761	2,104	65,000	65,000
01350000	Police Administration	54110	Equipment - Other Minor	5,080	29,745	8,565	30,000	30,000
01350000	Police Administration	54150	Equipment - Computer	767	70,670	60,526	60,000	60,000
01350000	Police Administration	54200	Software	0	2,355	1,500	5,000	5,000
01350000	Police Administration	54300	Supplies	16,534	34,446	62,458	35,000	35,000
01350000	Police Administration	54330	Supplies - Medical (disposable)	125	2,557	1,591	5,000	5,000
01350000	Police Administration	54334	Supplies - Motor Vehicle	15,006	0	0	0	0
01350000	Police Administration	54336	Supplies - Office	27,864	28,600	31,806	35,000	35,000
01350000	Police Administration	54340	Supplies - Operational	710	2,964	770	4,000	4,000
01350000	Police Administration	54342	Supplies - Other/misc	83,788	652	0	0	0
01350000	Police Administration	54405	Books/Videos	2,987	1,561	0	2,000	2,000
01350000	Police Administration	54420	Fuel	8,330	0	0	0	0
01350000	Police Administration	54425	Furniture	0	8,499	4,000	10,000	10,000
01350000	Police Administration	54442	Uniforms	17,020	30,082	13,503	37,103	37,103
			Section Total	178,211	243,892	186,823	288,103	288,103
01350000	Police Administration	55200	Software	2,407	0	0	0	0
01350000	Police Administration	55315	Furniture & Fixtures	9,889	295	0	0	0
			Section Total	12,296	295	0	0	0
01350401	Police Towers	52100	Services	0	7,796	32,509	32,509	32,509
01350401	Police Towers	52159	Other Professional Services	3,100	0	5,940	5,940	5,940
01350401	Police Towers	52500	Utility Service	0	0	4,752	4,752	4,752
01350401	Police Towers	52700	Repair/Maintenance	0	0	3,780	3,780	3,780
			Section Total	3,100	7,796	46,981	46,981	46,981
01350401	Police Towers	54300	Supplies	0	509	0	0	0
01350401	Police Towers	54342	Supplies - Other/misc	772	0	7,020	7,020	7,020
			Section Total	772	509	7,020	7,020	7,020
01351000	Police Investigations	51100	Regular Salary/Wages	908,530	939,992	910,663	910,663	875,177
01351000	Police Investigations	51110	Overtime/Shift/Hazard	63,992	64,545	101,999	101,999	101,999
01351000	Police Investigations	51120	Allowances	13,415	16,309	18,970	18,970	16,250
01351000	Police Investigations	51505	FICA/OADSI	57,533	60,888	63,962	63,962	61,593
01351000	Police Investigations	51510	FICA/MD	13,455	14,047	14,958	14,958	14,405
01351000	Police Investigations	51515	Employers KPERS	4,064	3,710	4,815	4,815	3,967
01351000	Police Investigations	51525	KP&F	155,583	170,332	196,092	196,092	203,995
01351000	Police Investigations	51530	Pension Plan	80,502	86,367	82,533	82,533	72,520
01351000	Police Investigations	51540	Workers Compensation	0	10,082	10,154	10,154	13,069
01351000	Police Investigations	51545	Unemployment	4,803	4,182	5,569	5,569	5,373
01351000	Police Investigations	51550	Health Insurance	213,128	213,767	234,600	234,600	207,000
01351000	Police Investigations	51555	Short Term Disability	355	354	510	510	480
01351000	Police Investigations	51565	Life Insurance	2,373	2,445	2,103	2,103	2,025
01351000	Police Investigations	51570	Employee Assistance Program	384	373	467	467	440
			Section Total	1,518,117	1,587,393	1,647,395	1,647,395	1,578,293
01351000	Police Investigations	52100	Services	529	89	2,052	2,052	2,052
01351000	Police Investigations	52159	Other Professional Services	402	472	7,798	7,798	7,798
01351000	Police Investigations	52300	Training/Travel/Meetings	20,236	2,254	24,484	24,484	24,484
01351000	Police Investigations	52302	Training/Travel/Mtgs - Per Diem	0	4,047	0	0	0
01351000	Police Investigations	52303	Meals/Food/Refreshments	0	358	0	0	0
01351000	Police Investigations	52304	Training/Mtgs - Registration	0	11,141	0	0	0
01351000	Police Investigations	52306	Training/Travel - Airline	0	4,596	0	0	0
01351000	Police Investigations	52308	Training/Travel - Mileage	0	30	0	0	0
01351000	Police Investigations	52310	Training/Travel - Parking	0	6	0	0	0
01351000	Police Investigations	52312	Training/Travel - Taxi	0	142	0	0	0
01351000	Police Investigations	52314	Training/Travel - Tolls	0	60	0	0	0
01351000	Police Investigations	52316	Training/Travel - Lodging	0	6,269	0	0	0
01351000	Police Investigations	52322	Training - Materials	0	44	0	0	0
01351000	Police Investigations	52324	Mileage - Other	0	219	0	0	0
01351000	Police Investigations	52400	Maintenance Agreement	0	2,028	0	0	0
01351000	Police Investigations	52530	Telephone	40	0	0	0	0
01351000	Police Investigations	52620	Rents/Leases	0	0	2,052	2,052	2,052
01351000	Police Investigations	52700	Repair/Maintenance	774	45	1,000	1,000	1,000
01351000	Police Investigations	52800	Advertising/Publications	0	73	0	0	0
01351000	Police Investigations	52810	Copying/Printings Services	0	480	0	0	0
01351000	Police Investigations	52820	Dues/Memberships	768	3,120	1,898	1,898	1,898
			Section Total	22,749	35,473	39,284	39,284	39,284
01351000	Police Investigations	54110	Equipment - Other Minor	1,096	655	6,671	6,671	6,671
01351000	Police Investigations	54150	Equipment - Computer	0	576	0	0	0
01351000	Police Investigations	54300	Supplies	0	140	0	0	0
01351000	Police Investigations	54336	Supplies - Office	32	184	0	0	0
01351000	Police Investigations	54342	Supplies - Other/misc	5,362	702	7,000	7,000	7,000
01351000	Police Investigations	54425	Furniture	0	10,688	4,000	4,000	4,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01351000	Police Investigations	54442	Uniforms	1,719	4,653	3,694	3,694	3,694
			Section Total	8,209	17,598	21,365	21,365	21,365
01352000	Patrol Administration	51100	Regular Salary/Wages	3,869,018	3,861,855	3,848,182	3,848,182	4,032,477
01352000	Patrol Administration	51110	Overtime/Shift/Hazard	370,506	393,460	429,907	429,907	429,907
01352000	Patrol Administration	51115	Holiday	66,696	69,071	72,288	72,288	72,288
01352000	Patrol Administration	51120	Allowances	2,930	9,040	7,280	7,280	8,190
01352000	Patrol Administration	51505	FICA/OADSI	255,449	258,021	270,176	270,176	281,653
01352000	Patrol Administration	51510	FICA/MD	59,742	59,524	63,188	63,188	65,871
01352000	Patrol Administration	51515	Employers KPERS	21,241	23,048	22,116	22,116	27,049
01352000	Patrol Administration	51525	KP&F	674,586	712,649	824,644	824,644	914,425
01352000	Patrol Administration	51530	Pension Plan	333,590	362,686	346,617	346,617	331,631
01352000	Patrol Administration	51540	Workers Compensation	0	42,846	43,492	43,492	60,107
01352000	Patrol Administration	51545	Unemployment	21,041	17,620	23,925	23,925	24,939
01352000	Patrol Administration	51550	Health Insurance	847,143	841,008	1,076,400	1,076,400	1,067,000
01352000	Patrol Administration	51555	Short Term Disability	1,805	1,746	2,340	2,340	2,370
01352000	Patrol Administration	51565	Life Insurance	10,314	10,228	8,838	8,838	9,211
01352000	Patrol Administration	51570	Employee Assistance Program	1,901	1,873	2,148	2,148	2,199
			Section Total	6,535,962	6,664,675	7,041,541	7,041,541	7,329,317
01352000	Patrol Administration	52100	Services	10,932	0	0	0	0
01352000	Patrol Administration	52103	Animal Boarding	0	19,931	29,052	29,052	29,052
01352000	Patrol Administration	52148	Laundry/Sanitation Services	18,777	20,588	22,106	22,106	22,106
01352000	Patrol Administration	52153	Medical Services	0	33	0	0	0
01352000	Patrol Administration	52159	Other Professional Services	21,923	5,184	11,230	11,230	11,670
01352000	Patrol Administration	52168	Pre-employment Screenings	0	0	5,184	5,184	5,184
01352000	Patrol Administration	52300	Training/Travel/Meetings	79,428	11,990	63,587	63,587	65,987
01352000	Patrol Administration	52302	Training/Travel/Mtgs - Per Diem	0	4,130	0	0	0
01352000	Patrol Administration	52303	Meals/Food/Refreshments	0	49	0	0	0
01352000	Patrol Administration	52304	Training/Mtgs - Registration	0	27,436	0	0	0
01352000	Patrol Administration	52306	Training/Travel - Airline	0	2,126	0	0	0
01352000	Patrol Administration	52310	Training/Travel - Parking	0	34	0	0	0
01352000	Patrol Administration	52312	Training/Travel - Taxi	0	55	0	0	0
01352000	Patrol Administration	52314	Training/Travel - Tolls	0	72	0	0	0
01352000	Patrol Administration	52316	Training/Travel - Lodging	0	8,405	0	0	0
01352000	Patrol Administration	52318	Training/Travel - Rental Car	0	241	0	0	0
01352000	Patrol Administration	52320	Training/Mtgs - Hosted by City	0	15,075	0	0	0
01352000	Patrol Administration	52322	Training - Materials	0	291	0	0	0
01352000	Patrol Administration	52324	Mileage - Other	0	1,300	0	0	0
01352000	Patrol Administration	52620	Rents/Leases	5,984	0	1,539	1,539	1,539
01352000	Patrol Administration	52700	Repair/Maintenance	228	300	2,052	2,052	2,052
01352000	Patrol Administration	52820	Dues/Memberships	2,099	3,125	3,078	3,078	3,078
			Section Total	139,371	120,365	137,828	137,828	140,668
01352000	Patrol Administration	54100	Equipment (commodities)	0	238	5,130	5,130	14,082
01352000	Patrol Administration	54110	Equipment - Other Minor	15,319	12,634	17,722	17,722	17,722
01352000	Patrol Administration	54300	Supplies	0	2,563	0	0	0
01352000	Patrol Administration	54303	Supplies - Ammunition	0	0	0	0	50,000
01352000	Patrol Administration	54330	Supplies - Medical (disposable)	3,679	2,288	2,052	2,052	2,052
01352000	Patrol Administration	54336	Supplies - Office	87	1,159	0	0	0
01352000	Patrol Administration	54342	Supplies - Other/misc	109,737	45,215	119,381	130,461	75,803
01352000	Patrol Administration	54442	Uniforms	67,935	69,531	82,007	82,007	84,527
			Section Total	196,757	133,628	226,292	237,372	244,186
01352000	Patrol Administration	55110	Equipment - Automotive	0	39	0	0	0
			Section Total	0	39	0	0	0
01352011	Patrol Recruiting	52302	Training/Travel/Mtgs - Per Diem	0	330	0	0	0
01352011	Patrol Recruiting	52303	Meals/Food/Refreshments	0	36	0	0	0
01352011	Patrol Recruiting	52304	Training/Mtgs - Registration	0	2,391	0	0	0
01352011	Patrol Recruiting	52314	Training/Travel - Tolls	0	6	0	0	0
01352011	Patrol Recruiting	52316	Training/Travel - Lodging	0	155	0	0	0
01352011	Patrol Recruiting	52324	Mileage - Other	0	181	0	0	0
			Section Total	0	3,099	0	0	0
01352011	Patrol Recruiting	54342	Supplies - Other/misc	0	1,348	0	0	0
01352011	Patrol Recruiting	54442	Uniforms	0	9	0	0	0
			Section Total	0	1,357	0	0	0
01352307	Patrol Bike	52820	Dues/Memberships	0	220	0	0	0
			Section Total	0	220	0	0	0
01352307	Patrol Bike	54342	Supplies - Other/misc	0	736	0	0	0
01352307	Patrol Bike	54442	Uniforms	0	2,513	0	0	0
			Section Total	0	3,249	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01352402	Patrol K9	52159	Other Professional Services	0	1,200	0	0	0
01352402	Patrol K9	52300	Training/Travel/Meetings	0	-262	0	0	0
01352402	Patrol K9	52302	Training/Travel/Mtgs - Per Diem	0	2,369	0	0	0
01352402	Patrol K9	52304	Training/Mtgs - Registration	0	2,982	0	0	0
01352402	Patrol K9	52306	Training/Travel - Airline	0	25	0	0	0
01352402	Patrol K9	52316	Training/Travel - Lodging	0	2,638	0	0	0
01352402	Patrol K9	52324	Mileage - Other	0	775	0	0	0
01352402	Patrol K9	52820	Dues/Memberships	0	714	0	0	0
			Section Total	0	10,441	0	0	0
01352402	Patrol K9	54100	Equipment (commodities)	0	499	0	0	0
01352402	Patrol K9	54342	Supplies - Other/misc	0	1,080	0	0	0
01352402	Patrol K9	54442	Uniforms	0	414	0	0	0
			Section Total	0	1,993	0	0	0
01352403	Patrol Traffic	52300	Training/Travel/Meetings	0	385	0	0	0
01352403	Patrol Traffic	52302	Training/Travel/Mtgs - Per Diem	0	1,413	0	0	0
01352403	Patrol Traffic	52304	Training/Mtgs - Registration	0	961	0	0	0
01352403	Patrol Traffic	52306	Training/Travel - Airline	0	50	0	0	0
01352403	Patrol Traffic	52314	Training/Travel - Tolls	0	28	0	0	0
01352403	Patrol Traffic	52316	Training/Travel - Lodging	0	2,107	0	0	0
01352403	Patrol Traffic	52324	Mileage - Other	0	1,724	0	0	0
01352403	Patrol Traffic	52820	Dues/Memberships	0	120	0	0	0
			Section Total	0	6,788	0	0	0
01352403	Patrol Traffic	54300	Supplies	0	46	0	0	0
01352403	Patrol Traffic	54336	Supplies - Office	0	130	0	0	0
01352403	Patrol Traffic	54342	Supplies - Other/misc	0	2,494	0	0	0
01352403	Patrol Traffic	54442	Uniforms	0	4,949	0	0	0
			Section Total	0	7,619	0	0	0
01352404	Patrol Tactical	52304	Training/Mtgs - Registration	0	975	0	0	0
01352404	Patrol Tactical	52312	Training/Travel - Taxi	0	54	0	0	0
01352404	Patrol Tactical	52316	Training/Travel - Lodging	0	463	0	0	0
01352404	Patrol Tactical	52820	Dues/Memberships	0	805	0	0	0
			Section Total	0	2,297	0	0	0
01352404	Patrol Tactical	54300	Supplies	0	1,561	0	0	0
01352404	Patrol Tactical	54342	Supplies - Other/misc	0	683	0	0	0
01352404	Patrol Tactical	54442	Uniforms	0	337	0	0	0
			Section Total	0	2,581	0	0	0
01352405	Patrol ACO	52100	Services	0	1,890	0	0	0
01352405	Patrol ACO	52159	Other Professional Services	0	893	0	0	0
01352405	Patrol ACO	52300	Training/Travel/Meetings	0	185	0	0	0
01352405	Patrol ACO	52304	Training/Mtgs - Registration	0	730	0	0	0
			Section Total	0	3,698	0	0	0
01352405	Patrol ACO	54300	Supplies	0	-195	0	0	0
01352405	Patrol ACO	54342	Supplies - Other/misc	0	667	0	0	0
01352405	Patrol ACO	54442	Uniforms	0	800	0	0	0
			Section Total	0	1,272	0	0	0
01352406	Patrol SRO	52300	Training/Travel/Meetings	0	1,656	0	0	0
01352406	Patrol SRO	52302	Training/Travel/Mtgs - Per Diem	0	1,079	0	0	0
01352406	Patrol SRO	52303	Meals/Food/Refreshments	0	33	0	0	0
01352406	Patrol SRO	52304	Training/Mtgs - Registration	0	1,375	0	0	0
01352406	Patrol SRO	52306	Training/Travel - Airline	0	818	0	0	0
01352406	Patrol SRO	52316	Training/Travel - Lodging	0	829	0	0	0
01352406	Patrol SRO	52324	Mileage - Other	0	10	0	0	0
01352406	Patrol SRO	52820	Dues/Memberships	0	284	0	0	0
			Section Total	0	6,084	0	0	0
01352406	Patrol SRO	54300	Supplies	0	774	0	0	0
01352406	Patrol SRO	54342	Supplies - Other/misc	0	271	0	0	0
01352406	Patrol SRO	54442	Uniforms	0	1,604	0	0	0
			Section Total	0	2,649	0	0	0
01352407	Patrol Firearms	52302	Training/Travel/Mtgs - Per Diem	0	175	0	0	0
01352407	Patrol Firearms	52322	Training - Materials	0	150	0	0	0
01352407	Patrol Firearms	52820	Dues/Memberships	0	445	0	0	0
			Section Total	0	770	0	0	0
01352407	Patrol Firearms	54100	Equipment (commodities)	0	225	0	0	0
01352407	Patrol Firearms	54342	Supplies - Other/misc	0	22,658	0	0	0
			Section Total	0	22,883	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01352408	Patrol Comm Policing	54342	Supplies - Other/misc	0	914	0	0	0
			Section Total	0	914	0	0	0
01352409	Patrol Training	52300	Training/Travel/Meetings	0	175	0	0	0
01352409	Patrol Training	52302	Training/Travel/Mtgs - Per Diem	0	1,412	0	0	0
01352409	Patrol Training	52303	Meals/Food/Refreshments	0	16	0	0	0
01352409	Patrol Training	52304	Training/Mtgs - Registration	0	1,208	0	0	0
01352409	Patrol Training	52306	Training/Travel - Airline	0	444	0	0	0
01352409	Patrol Training	52316	Training/Travel - Lodging	0	867	0	0	0
01352409	Patrol Training	52320	Training/Mtgs - Hosted by City	0	-15,015	0	0	0
01352409	Patrol Training	52324	Mileage - Other	0	179	0	0	0
			Section Total	0	-10,714	0	0	0
01352409	Patrol Training	54300	Supplies	0	6,597	0	0	0
01352409	Patrol Training	54442	Uniforms	0	557	0	0	0
			Section Total	0	7,154	0	0	0
			Department Total	12,647,234	12,896,750	13,644,984	13,601,334	13,989,363
01400000	Municipal Services Admin.	51100	Regular Salary/Wages	357,978	295,193	282,864	282,864	359,294
01400000	Municipal Services Admin.	51110	Overtime/Shift/Hazard	100	427	200	200	200
01400000	Municipal Services Admin.	51120	Allowances	4,389	9,845	10,638	10,638	10,638
01400000	Municipal Services Admin.	51505	FICA/OADSI	21,698	19,776	18,208	18,208	22,948
01400000	Municipal Services Admin.	51510	FICA/MD	5,075	4,266	4,258	4,258	5,368
01400000	Municipal Services Admin.	51515	Employers KPERS	32,866	17,082	28,459	28,459	27,960
01400000	Municipal Services Admin.	51520	Employers KPERS W@R	0	12,646	0	0	0
01400000	Municipal Services Admin.	51530	Pension Plan	27,343	26,009	20,814	20,814	27,019
01400000	Municipal Services Admin.	51540	Workers Compensation	0	2,020	2,009	2,009	2,910
01400000	Municipal Services Admin.	51545	Unemployment	1,782	1,247	1,556	1,556	1,978
01400000	Municipal Services Admin.	51550	Health Insurance	57,040	43,128	80,730	80,730	73,400
01400000	Municipal Services Admin.	51555	Short Term Disability	154	135	146	146	180
01400000	Municipal Services Admin.	51565	Life Insurance	873	726	530	530	683
01400000	Municipal Services Admin.	51570	Employee Assistance Program	147	106	118	118	192
			Section Total	509,445	432,606	450,530	450,530	532,770
01400000	Municipal Services Admin.	52100	Services	4,000	0	0	0	0
01400000	Municipal Services Admin.	52159	Other Professional Services	18,050	137	10,400	10,400	5,400
01400000	Municipal Services Admin.	52160	Payments To Other Agencies	0	3,110	0	0	0
01400000	Municipal Services Admin.	52166	Photography Services	972	0	0	0	0
01400000	Municipal Services Admin.	52300	Training/Travel/Meetings	11,979	44	0	0	0
01400000	Municipal Services Admin.	52302	Training/Travel/Mtgs - Per Diem	0	477	1,000	1,000	1,000
01400000	Municipal Services Admin.	52303	Meals/Food/Refreshments	0	1,322	5,040	5,040	5,040
01400000	Municipal Services Admin.	52304	Training/Mtgs - Registration	175	2,290	3,000	3,000	3,800
01400000	Municipal Services Admin.	52306	Training/Travel - Airline	0	694	2,000	2,000	2,000
01400000	Municipal Services Admin.	52308	Training/Travel - Mileage	0	68	200	200	200
01400000	Municipal Services Admin.	52310	Training/Travel - Parking	0	35	150	150	150
01400000	Municipal Services Admin.	52312	Training/Travel - Taxi	0	51	300	300	100
01400000	Municipal Services Admin.	52314	Training/Travel - Tolls	0	9	100	100	50
01400000	Municipal Services Admin.	52316	Training/Travel - Lodging	0	1,079	5,000	5,000	5,000
01400000	Municipal Services Admin.	52318	Training/Travel - Rental Car	0	230	0	0	0
01400000	Municipal Services Admin.	52320	Training/Mtgs - Hosted by City	0	117	500	500	5,500
01400000	Municipal Services Admin.	52322	Training - Materials	0	0	100	100	300
01400000	Municipal Services Admin.	52500	Utility Service	0	4,204	0	0	0
01400000	Municipal Services Admin.	52520	Mobile Devices	0	0	15,200	29,885	500
01400000	Municipal Services Admin.	52530	Telephone	8,077	132	0	0	0
01400000	Municipal Services Admin.	52810	Copying/Printings Services	205	1,317	0	0	0
01400000	Municipal Services Admin.	52820	Dues/Memberships	863	865	2,890	2,890	2,000
01400000	Municipal Services Admin.	52825	Association Dues	0	0	500	500	500
01400000	Municipal Services Admin.	52850	Postage/Shipping	49	0	0	0	0
			Section Total	44,370	16,181	46,380	61,065	31,540
01400000	Municipal Services Admin.	54108	Equipment - Office	0	0	1,050	1,050	1,050
01400000	Municipal Services Admin.	54110	Equipment - Other Minor	1,325	0	0	0	0
01400000	Municipal Services Admin.	54204	Software - Other	0	35	500	500	500
01400000	Municipal Services Admin.	54330	Supplies - Medical (disposable)	194	0	0	0	0
01400000	Municipal Services Admin.	54334	Supplies - Motor Vehicle	102	0	0	0	0
01400000	Municipal Services Admin.	54336	Supplies - Office	1,550	1,410	6,645	6,645	6,000
01400000	Municipal Services Admin.	54340	Supplies - Operational	21	0	0	0	0
01400000	Municipal Services Admin.	54342	Supplies - Other/misc	338	68	0	0	0
01400000	Municipal Services Admin.	54432	Recognition	0	132	440	440	1,100
01400000	Municipal Services Admin.	54442	Uniforms	18	0	0	0	0
01400000	Municipal Services Admin.	54448	Uniforms - Clothing	0	0	0	0	600
			Section Total	3,548	1,645	8,635	8,635	9,250

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01401501	Snow	51100	Regular Salary/Wages	5,871	73,736	0	0	0
01401501	Snow	51110	Overtime/Shift/Hazard	0	0	75,000	75,000	75,000
01401501	Snow	51505	FICA/OADSI	346	4,384	4,650	4,650	4,650
01401501	Snow	51510	FICA/MD	81	1,025	1,088	1,088	1,088
01401501	Snow	51515	Employers KPERS	453	5,444	7,268	7,268	7,748
01401501	Snow	51530	Pension Plan	1,681	4,121	6,000	6,000	5,475
01401501	Snow	51540	Workers Compensation	0	1,593	1,965	1,965	1,022
01401501	Snow	51545	Unemployment	20	311	413	413	413
01401501	Snow	51550	Health Insurance	1,046	15,258	0	0	0
01401501	Snow	51555	Short Term Disability	4	59	30	30	30
01401501	Snow	51565	Life Insurance	9	156	153	153	153
01401501	Snow	51570	Employee Assistance Program	2	32	27	27	27
			Section Total	9,513	106,119	96,594	96,594	95,606
01401501	Snow	52159	Other Professional Services	0	0	0	0	10,000
			Section Total	0	0	0	0	10,000
01401501	Snow	54302	Supplies - Aggregates	0	210,736	315,000	315,000	315,000
01401501	Snow	54329	Supplies - Magnesium Chloride	0	13,863	30,000	30,000	45,000
			Section Total	0	224,599	345,000	345,000	360,000
01401502	Highways & Streets	51100	Regular Salary/Wages	807,231	837,177	806,016	806,016	835,668
01401502	Highways & Streets	51110	Overtime/Shift/Hazard	8,613	21,485	12,300	12,300	12,300
01401502	Highways & Streets	51505	FICA/OADSI	48,234	54,117	50,736	50,736	52,574
01401502	Highways & Streets	51510	FICA/MD	11,281	11,753	11,864	11,864	12,296
01401502	Highways & Streets	51515	Employers KPERS	58,488	61,975	79,293	79,293	87,592
01401502	Highways & Streets	51530	Pension Plan	55,689	62,382	56,180	56,180	61,903
01401502	Highways & Streets	51540	Workers Compensation	0	22,147	21,440	21,440	29,178
01401502	Highways & Streets	51545	Unemployment	3,951	3,453	4,502	4,502	4,664
01401502	Highways & Streets	51550	Health Insurance	187,061	186,006	234,600	234,600	289,800
01401502	Highways & Streets	51555	Short Term Disability	443	485	510	510	660
01401502	Highways & Streets	51565	Life Insurance	1,717	1,774	1,432	1,432	1,730
01401502	Highways & Streets	51570	Employee Assistance Program	450	427	467	467	605
			Section Total	1,183,158	1,263,181	1,279,340	1,279,340	1,388,970
01401502	Highways & Streets	52100	Services	6,197	0	0	0	0
01401502	Highways & Streets	52104	Animal Waste Disposal	0	3,876	3,700	3,700	4,000
01401502	Highways & Streets	52121	Dumpster - Regular Trash	0	2,390	4,500	4,500	4,200
01401502	Highways & Streets	52122	Dumpster - Program	0	7,043	60,646	60,646	43,600
01401502	Highways & Streets	52146	Landfill disposal	0	15,695	28,000	28,000	25,300
01401502	Highways & Streets	52159	Other Professional Services	84,696	5,974	5,300	5,300	8,000
01401502	Highways & Streets	52166	Photography Services	69	0	0	0	0
01401502	Highways & Streets	52168	Pre-employment Screenings	0	0	180	180	0
01401502	Highways & Streets	52170	Pre-employment Physicals	0	0	360	360	0
01401502	Highways & Streets	52171	Pre-employment Drug Screen	0	0	200	200	0
01401502	Highways & Streets	52184	Tub Grinder	0	1,067	9,450	9,450	9,450
01401502	Highways & Streets	52300	Training/Travel/Meetings	10,118	0	0	0	0
01401502	Highways & Streets	52302	Training/Travel/Mtgs - Per Diem	0	642	1,280	1,280	1,280
01401502	Highways & Streets	52303	Meals/Food/Refreshments	0	267	1,505	1,505	1,505
01401502	Highways & Streets	52304	Training/Mtgs - Registration	0	4,445	3,500	3,500	5,500
01401502	Highways & Streets	52306	Training/Travel - Airline	0	1,045	2,000	2,000	2,000
01401502	Highways & Streets	52310	Training/Travel - Parking	0	63	100	100	100
01401502	Highways & Streets	52312	Training/Travel - Taxi	0	50	250	250	250
01401502	Highways & Streets	52314	Training/Travel - Tolls	0	0	100	100	100
01401502	Highways & Streets	52316	Training/Travel - Lodging	0	1,496	3,500	3,500	4,000
01401502	Highways & Streets	52320	Training/Mtgs - Hosted by City	0	187	5,350	5,350	5,350
01401502	Highways & Streets	52322	Training - Materials	0	135	228	228	1,150
01401502	Highways & Streets	52620	Rents/Leases	4,007	0	0	0	0
01401502	Highways & Streets	52623	Rents - Facilities	9,600	0	9,600	9,600	9,600
01401502	Highways & Streets	52624	Rents - Equipment	0	4,342	6,000	6,000	6,000
01401502	Highways & Streets	52700	Repair/Maintenance	50	0	0	0	0
01401502	Highways & Streets	52704	Repair/Maint - Equipment	0	0	250	250	250
01401502	Highways & Streets	52800	Advertising/Publications	27	0	0	0	0
01401502	Highways & Streets	52810	Copying/Printings Services	153	0	0	0	0
01401502	Highways & Streets	52820	Dues/Memberships	492	616	492	492	700
			Section Total	115,409	49,333	146,491	146,491	132,335
01401502	Highways & Streets	54110	Equipment - Other Minor	4,475	652	2,000	2,000	2,000
01401502	Highways & Streets	54114	Equipment - Tools (hand/power)	0	4,096	4,000	4,000	4,000
01401502	Highways & Streets	54300	Supplies	2,690	0	0	0	0
01401502	Highways & Streets	54302	Supplies - Aggregates	0	4,438	30,000	30,000	18,000
01401502	Highways & Streets	54304	Supplies - Asphalt	1,327	150,125	200,000	200,000	200,000
01401502	Highways & Streets	54306	Supplies - Asphalt Release	0	5,827	9,000	9,000	11,000
01401502	Highways & Streets	54312	Supplies - Concrete	0	9,122	10,000	10,000	20,000
01401502	Highways & Streets	54314	Supplies - Crack Seal	0	59,184	65,000	65,000	80,000
01401502	Highways & Streets	54320	Supplies - Field	0	1,320	1,500	1,500	1,500

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01401502	Highways & Streets	54322	Supplies - Ground	0	7,956	7,025	7,025	8,025
01401502	Highways & Streets	54326	Supplies - Iron/Steel	613	476	1,000	1,000	1,250
01401502	Highways & Streets	54328	Supplies - Lumber	0	522	3,525	3,525	2,525
01401502	Highways & Streets	54329	Supplies - Magnesium Chloride	0	91	0	0	0
01401502	Highways & Streets	54330	Supplies - Medical (disposable)	0	0	200	200	200
01401502	Highways & Streets	54334	Supplies - Motor Vehicle	213	331	600	600	600
01401502	Highways & Streets	54336	Supplies - Office	322	1,522	500	500	500
01401502	Highways & Streets	54338	Supplies - Oil Tack	0	2,906	8,625	8,625	8,625
01401502	Highways & Streets	54340	Supplies - Operational	360	0	0	0	0
01401502	Highways & Streets	54342	Supplies - Other/misc	28,619	3,481	11,674	11,674	11,700
01401502	Highways & Streets	54344	Supplies - Pipe	0	14	250	250	0
01401502	Highways & Streets	54348	Supplies - Propane	0	3,800	4,500	4,500	4,500
01401502	Highways & Streets	54352	Supplies - Soil	0	1,017	1,185	1,185	1,185
01401502	Highways & Streets	54358	Supplies - Street	215,821	417	20,379	20,379	20,400
01401502	Highways & Streets	54405	Books/Videos	0	10	140	140	0
01401502	Highways & Streets	54442	Uniforms	11,836	0	0	0	0
01401502	Highways & Streets	54444	Uniforms - Boots	0	2,575	2,920	2,920	3,300
01401502	Highways & Streets	54446	Uniforms - Jackets/Bibs	0	1,044	1,440	1,440	1,440
01401502	Highways & Streets	54448	Uniforms - Clothing	0	5,437	7,316	7,316	7,300
			Section Total	266,276	266,363	392,779	392,779	408,050
01401502	Highways & Streets	55115	Equipment - Heavy Motorized	0	0	0	0	125,000
			Section Total	0	0	0	0	125,000
01402503	Street Lights	52159	Other Professional Services	414,514	106,623	88,100	88,100	29,600
01402503	Street Lights	52431	Maint Agrmnt - Street Lights	0	367,532	400,000	400,000	53,392
01402503	Street Lights	52510	Electricity	465,344	561,907	496,000	496,000	600,000
			Section Total	879,858	1,036,062	984,100	984,100	682,992
01402503	Street Lights	54300	Supplies	16,407	0	0	0	0
01402503	Street Lights	54340	Supplies - Operational	0	46,208	42,000	42,000	42,000
01402503	Street Lights	54342	Supplies - Other/misc	60	0	0	0	0
			Section Total	16,467	46,208	42,000	42,000	42,000
01402504	Traffic	51100	Regular Salary/Wages	246,960	268,574	274,308	274,308	285,078
01402504	Traffic	51110	Overtime/Shift/Hazard	3,934	3,273	5,350	5,350	5,350
01402504	Traffic	51120	Allowances	1,556	1,651	1,638	1,638	1,638
01402504	Traffic	51505	FICA/OADSI	15,009	17,249	17,441	17,441	18,108
01402504	Traffic	51510	FICA/MD	3,510	3,788	4,079	4,079	4,235
01402504	Traffic	51515	Employers KPERS	18,777	21,451	27,257	27,257	30,171
01402504	Traffic	51530	Pension Plan	18,228	21,244	20,535	20,535	21,321
01402504	Traffic	51540	Workers Compensation	0	4,960	5,120	5,120	6,987
01402504	Traffic	51545	Unemployment	1,231	1,112	1,538	1,538	1,597
01402504	Traffic	51550	Health Insurance	45,992	46,043	82,800	82,800	82,800
01402504	Traffic	51555	Short Term Disability	96	122	180	180	210
01402504	Traffic	51565	Life Insurance	551	612	523	523	595
01402504	Traffic	51570	Employee Assistance Program	104	122	165	165	192
			Section Total	355,948	390,201	440,934	440,934	458,282
01402504	Traffic	52100	Services	4,022	0	0	0	0
01402504	Traffic	52159	Other Professional Services	32,303	157,338	84,100	84,100	84,100
01402504	Traffic	52160	Payments To Other Agencies	27,259	32,528	45,000	45,000	45,000
01402504	Traffic	52166	Photography Services	6	0	0	0	0
01402504	Traffic	52168	Pre-employment Screenings	0	0	300	300	0
01402504	Traffic	52170	Pre-employment Physicals	0	0	300	300	0
01402504	Traffic	52171	Pre-employment Drug Screen	0	0	300	300	0
01402504	Traffic	52300	Training/Travel/Meetings	2,505	0	0	0	0
01402504	Traffic	52302	Training/Travel/Mtgs - Per Diem	0	0	1,000	1,000	1,000
01402504	Traffic	52303	Meals/Food/Refreshments	0	45	0	0	0
01402504	Traffic	52304	Training/Mtgs - Registration	0	1,225	2,000	2,000	2,000
01402504	Traffic	52306	Training/Travel - Airline	0	0	600	600	600
01402504	Traffic	52310	Training/Travel - Parking	0	0	50	50	50
01402504	Traffic	52312	Training/Travel - Taxi	0	0	100	100	100
01402504	Traffic	52314	Training/Travel - Tolls	0	0	100	100	100
01402504	Traffic	52316	Training/Travel - Lodging	0	0	1,850	1,850	1,850
01402504	Traffic	52320	Training/Mtgs - Hosted by City	0	100	4,000	4,000	4,000
01402504	Traffic	52322	Training - Materials	0	0	700	700	700
01402504	Traffic	52510	Electricity	61,673	65,395	73,000	73,000	75,000
01402504	Traffic	52520	Mobile Devices	0	45	610	610	610
01402504	Traffic	52563	Computer/Data Processing	7,334	0	10,000	10,000	10,000
01402504	Traffic	52620	Rents/Leases	545	0	0	0	0
01402504	Traffic	52624	Rents - Equipment	0	60	2,500	2,500	2,500
01402504	Traffic	52625	Rents - Other	0	200	0	0	0
01402504	Traffic	52700	Repair/Maintenance	1,335	0	0	0	0
01402504	Traffic	52704	Repair/Maint - Equipment	0	1,360	2,000	2,000	2,000
01402504	Traffic	52800	Advertising/Publications	-150	0	100	100	100

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01402504	Traffic	52810	Copying/Printings Services	800	186	3,670	3,518	3,518
01402504	Traffic	52820	Dues/Memberships	2,558	494	3,000	3,000	3,000
01402504	Traffic	52850	Postage/Shipping	29	121	500	500	500
			Section Total	140,219	259,097	235,780	235,628	236,728
01402504	Traffic	54110	Equipment - Other Minor	2,406	6,845	5,000	5,000	5,000
01402504	Traffic	54114	Equipment - Tools (hand/power)	0	100	0	0	2,000
01402504	Traffic	54150	Equipment - Computer	464	0	0	0	0
01402504	Traffic	54204	Software - Other	0	7,500	8,500	8,500	8,500
01402504	Traffic	54300	Supplies	164,578	0	0	0	0
01402504	Traffic	54326	Supplies - Iron/Steel	19,183	27,385	33,000	33,000	33,000
01402504	Traffic	54334	Supplies - Motor Vehicle	145	0	0	0	0
01402504	Traffic	54336	Supplies - Office	57	89	500	500	500
01402504	Traffic	54340	Supplies - Operational	0	59,435	112,000	112,000	112,000
01402504	Traffic	54342	Supplies - Other/misc	10,353	2,591	30,890	30,890	30,890
01402504	Traffic	54442	Uniforms	3,587	0	0	0	0
01402504	Traffic	54444	Uniforms - Boots	0	690	750	750	850
01402504	Traffic	54446	Uniforms - Jackets/Bibs	0	516	600	600	1,500
01402504	Traffic	54448	Uniforms - Clothing	0	1,685	2,000	2,000	2,000
			Section Total	200,773	106,836	193,240	193,240	196,240
01402504	Traffic	55200	Software	415	0	0	0	0
			Section Total	415	0	0	0	0
01403500	Facilities	51100	Regular Salary/Wages	368,282	306,399	288,543	288,543	310,336
01403500	Facilities	51110	Overtime/Shift/Hazard	14,534	12,095	15,000	15,000	15,000
01403500	Facilities	51120	Allowances	1,559	3,152	3,128	3,128	2,400
01403500	Facilities	51505	FICA/OADSI	22,724	20,273	19,012	19,012	20,319
01403500	Facilities	51510	FICA/MD	5,314	4,427	4,447	4,447	4,752
01403500	Facilities	51515	Employers KPERS	30,723	26,753	29,716	29,716	33,856
01403500	Facilities	51530	Pension Plan	28,894	27,444	24,533	24,533	23,923
01403500	Facilities	51540	Workers Compensation	0	5,191	4,993	4,993	6,950
01403500	Facilities	51545	Unemployment	1,887	1,306	1,669	1,669	1,788
01403500	Facilities	51550	Health Insurance	93,410	79,849	96,600	96,600	82,800
01403500	Facilities	51555	Short Term Disability	201	142	210	210	210
01403500	Facilities	51565	Life Insurance	921	764	626	626	668
01403500	Facilities	51570	Employee Assistance Program	216	156	192	192	192
			Section Total	568,665	487,951	488,669	488,669	503,194
01403500	Facilities	52100	Services	930	0	0	0	0
01403500	Facilities	52126	Engineering - Design	0	0	1,000	1,000	1,000
01403500	Facilities	52148	Laundry/Sanitation Services	203	0	0	0	0
01403500	Facilities	52159	Other Professional Services	62,592	129,592	145,775	145,775	145,775
01403500	Facilities	52166	Photography Services	35	0	0	0	0
01403500	Facilities	52300	Training/Travel/Meetings	4,444	0	0	0	0
01403500	Facilities	52302	Training/Travel/Mtgs - Per Diem	0	165	800	800	800
01403500	Facilities	52303	Meals/Food/Refreshments	0	45	420	420	420
01403500	Facilities	52304	Training/Mtgs - Registration	0	1,843	1,000	1,000	2,200
01403500	Facilities	52306	Training/Travel - Airline	0	320	600	600	600
01403500	Facilities	52308	Training/Travel - Mileage	0	34	0	0	0
01403500	Facilities	52310	Training/Travel - Parking	0	28	100	100	100
01403500	Facilities	52312	Training/Travel - Taxi	0	24	250	250	250
01403500	Facilities	52314	Training/Travel - Tolls	0	16	25	25	25
01403500	Facilities	52316	Training/Travel - Lodging	0	641	2,000	2,000	2,000
01403500	Facilities	52320	Training/Mtgs - Hosted by City	0	0	4,400	4,400	4,400
01403500	Facilities	52322	Training - Materials	0	1,452	1,500	1,500	1,500
01403500	Facilities	52400	Maintenance Agreement	10,359	0	0	0	0
01403500	Facilities	52415	Maint Agrmnt - Equipment	0	14,205	11,900	17,530	17,600
01403500	Facilities	52454	Maint Agrmnt - Other Software	0	13,073	13,000	13,000	13,500
01403500	Facilities	52500	Utility Service	0	3,933	0	0	0
01403500	Facilities	52510	Electricity	736,827	769,226	765,000	765,000	787,000
01403500	Facilities	52515	Gas	63,154	78,956	150,000	150,000	150,000
01403500	Facilities	52520	Mobile Devices	0	0	7,015	7,015	0
01403500	Facilities	52530	Telephone	3,896	371	0	0	0
01403500	Facilities	52535	Trash	16,936	16,178	18,350	18,350	18,350
01403500	Facilities	52540	Wastewater	21,266	52,130	37,550	37,550	57,500
01403500	Facilities	52545	Water	323,483	215,496	228,590	228,590	235,000
01403500	Facilities	52620	Rents/Leases	628	0	0	0	0
01403500	Facilities	52624	Rents - Equipment	0	484	1,540	1,540	1,540
01403500	Facilities	52700	Repair/Maintenance	61,833	0	0	0	0
01403500	Facilities	52810	Copying/Printings Services	205	131	1,000	0	1,000
01403500	Facilities	52820	Dues/Memberships	713	571	705	705	705
01403500	Facilities	52850	Postage/Shipping	14	0	0	0	0
			Section Total	1,307,518	1,298,914	1,392,520	1,397,150	1,441,265

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01403500	Facilities	54110	Equipment - Other Minor	11,678	0	0	0	0
01403500	Facilities	54114	Equipment - Tools (hand/power)	0	1,325	4,090	4,090	4,090
01403500	Facilities	54150	Equipment - Computer	11	0	0	0	0
01403500	Facilities	54300	Supplies	55,915	0	0	0	0
01403500	Facilities	54318	Supplies - Facilities	1,907	69,751	59,415	59,415	59,415
01403500	Facilities	54336	Supplies - Office	1,842	391	0	0	0
01403500	Facilities	54342	Supplies - Other/misc	6,753	241	500	500	500
01403500	Facilities	54442	Uniforms	2,194	0	0	0	0
01403500	Facilities	54444	Uniforms - Boots	0	346	600	600	700
01403500	Facilities	54446	Uniforms - Jackets/Bibs	0	0	440	440	440
01403500	Facilities	54448	Uniforms - Clothing	0	1,248	755	755	1,600
			Section Total	80,300	73,302	65,800	65,800	66,745
01404000	Fleet	51100	Regular Salary/Wages	409,105	454,912	458,305	458,305	477,198
01404000	Fleet	51110	Overtime/Shift/Hazard	820	9,010	15,000	15,000	15,000
01404000	Fleet	51120	Allowances	8,165	9,300	9,600	9,600	9,600
01404000	Fleet	51505	FICA/OADSI	24,626	29,681	29,939	29,939	31,113
01404000	Fleet	51510	FICA/MD	5,759	6,440	7,002	7,002	7,276
01404000	Fleet	51515	Employers KPERS	34,099	39,200	46,794	46,794	51,836
01404000	Fleet	51530	Pension Plan	30,862	36,883	38,633	38,633	36,631
01404000	Fleet	51540	Workers Compensation	0	5,779	5,969	5,969	8,177
01404000	Fleet	51545	Unemployment	2,006	1,889	2,604	2,604	2,707
01404000	Fleet	51550	Health Insurance	97,591	117,396	151,800	151,800	138,000
01404000	Fleet	51555	Short Term Disability	207	254	330	330	330
01404000	Fleet	51565	Life Insurance	997	1,119	986	986	1,025
01404000	Fleet	51570	Employee Assistance Program	225	247	302	302	302
			Section Total	614,462	712,110	767,264	767,264	779,195
01404000	Fleet	52100	Services	3,215	0	0	0	0
01404000	Fleet	52148	Laundry/Sanitation Services	6,633	6,065	11,399	11,399	11,400
01404000	Fleet	52159	Other Professional Services	518	2,617	2,440	2,440	2,440
01404000	Fleet	52170	Pre-employment Physicals	0	0	4,690	4,690	0
01404000	Fleet	52300	Training/Travel/Meetings	5,390	17	5,000	5,000	0
01404000	Fleet	52302	Training/Travel/Mtgs - Per Diem	0	285	750	750	1,700
01404000	Fleet	52303	Meals/Food/Refreshments	0	135	0	0	0
01404000	Fleet	52304	Training/Mtgs - Registration	0	3,309	825	825	5,600
01404000	Fleet	52306	Training/Travel - Airline	0	642	1,925	1,925	2,800
01404000	Fleet	52312	Training/Travel - Taxi	0	60	0	0	200
01404000	Fleet	52316	Training/Travel - Lodging	0	646	2,000	2,000	4,200
01404000	Fleet	52320	Training/Mtgs - Hosted by City	0	0	513	513	250
01404000	Fleet	52322	Training - Materials	0	30	0	0	0
01404000	Fleet	52400	Maintenance Agreement	2,150	0	0	0	0
01404000	Fleet	52563	Computer/Data Processing	2,888	0	0	0	0
01404000	Fleet	52620	Rents/Leases	543	0	0	0	0
01404000	Fleet	52625	Rents - Other	0	874	1,520	1,520	1,520
01404000	Fleet	52700	Repair/Maintenance	15,987	0	0	0	0
01404000	Fleet	52702	Repair/Maint - Facilities	0	2,745	2,309	2,309	2,310
01404000	Fleet	52704	Repair/Maint - Equipment	0	6,155	10,000	10,000	10,000
01404000	Fleet	52706	Repair/Maint - Automotive	0	58,840	12,850	12,850	20,605
01404000	Fleet	52800	Advertising/Publications	183	0	0	0	0
01404000	Fleet	52810	Copying/Printings Services	651	66	513	0	0
01404000	Fleet	52820	Dues/Memberships	138	234	155	155	500
01404000	Fleet	52850	Postage/Shipping	15	0	0	0	0
			Section Total	38,311	82,720	56,889	56,376	63,525
01404000	Fleet	54104	Equipment - Automotive	0	15,376	20,025	20,025	20,025
01404000	Fleet	54110	Equipment - Other Minor	34,400	0	1,500	1,500	1,500
01404000	Fleet	54112	Equipment - Shop	0	13,484	13,360	13,360	13,360
01404000	Fleet	54114	Equipment - Tools (hand/power)	0	6,700	1,000	1,000	1,000
01404000	Fleet	54300	Supplies	3,581	0	0	0	0
01404000	Fleet	54326	Supplies - Iron/Steel	3,037	4,059	3,500	3,500	3,500
01404000	Fleet	54330	Supplies - Medical (disposable)	0	0	80	80	100
01404000	Fleet	54334	Supplies - Motor Vehicle	312,052	332,224	319,050	319,050	320,000
01404000	Fleet	54336	Supplies - Office	0	228	180	180	200
01404000	Fleet	54340	Supplies - Operational	23,331	0	0	0	0
01404000	Fleet	54342	Supplies - Other/misc	3,838	7,589	6,015	6,015	6,100
01404000	Fleet	54405	Books/Videos	0	625	500	500	800
01404000	Fleet	54420	Fuel	565,812	599,832	868,755	868,755	736,000
01404000	Fleet	54442	Uniforms	2,286	1,540	262	262	0
01404000	Fleet	54444	Uniforms - Boots	0	1,065	1,200	1,200	1,400
01404000	Fleet	54446	Uniforms - Jackets/Bibs	0	332	400	400	0
01404000	Fleet	54448	Uniforms - Clothing	0	1,219	800	800	1,500
			Section Total	948,337	984,273	1,236,627	1,236,627	1,105,485

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01404000	Fleet	55110	Equipment - Automotive	0	71,115	0	0	0
01404000	Fleet	55230	Software - Other	0	3,689	4,810	4,810	4,810
01404000	Fleet	55305	Building	0	1,450	2,640	2,640	2,640
			Section Total	0	76,254	7,450	7,450	7,450
			Department Total	7,282,992	7,913,955	8,677,022	8,695,672	8,676,622
01500000	Parks & Rec. Administration	51100	Regular Salary/Wages	373,567	358,449	356,728	356,728	396,600
01500000	Parks & Rec. Administration	51110	Overtime/Shift/Hazard	267	796	0	0	0
01500000	Parks & Rec. Administration	51120	Allowances	9,158	10,545	7,526	7,526	12,459
01500000	Parks & Rec. Administration	51505	FICA/OADSI	23,113	23,574	22,584	22,584	25,361
01500000	Parks & Rec. Administration	51510	FICA/MD	5,405	5,158	5,282	5,282	5,933
01500000	Parks & Rec. Administration	51515	Employers KPERS	31,790	27,932	35,296	35,296	40,675
01500000	Parks & Rec. Administration	51520	Employers KPERS W@R	0	2,575	0	0	0
01500000	Parks & Rec. Administration	51530	Pension Plan	26,012	29,271	23,110	23,110	29,864
01500000	Parks & Rec. Administration	51540	Workers Compensation	0	889	437	437	1,674
01500000	Parks & Rec. Administration	51545	Unemployment	1,889	1,529	1,963	1,963	2,181
01500000	Parks & Rec. Administration	51550	Health Insurance	62,925	59,326	62,100	62,100	86,600
01500000	Parks & Rec. Administration	51555	Short Term Disability	121	115	135	135	150
01500000	Parks & Rec. Administration	51565	Life Insurance	754	712	590	590	695
01500000	Parks & Rec. Administration	51570	Employee Assistance Program	151	111	150	150	261
			Section Total	535,152	520,982	515,901	515,901	602,453
01500000	Parks & Rec. Administration	52100	Services	2,444	0	0	0	0
01500000	Parks & Rec. Administration	52156	Offsite Storage	0	83	0	0	0
01500000	Parks & Rec. Administration	52159	Other Professional Services	355	208	0	0	0
01500000	Parks & Rec. Administration	52166	Photography Services	508	0	68	68	68
01500000	Parks & Rec. Administration	52300	Training/Travel/Meetings	8,083	1,261	3,184	3,184	4,434
01500000	Parks & Rec. Administration	52302	Training/Travel/Mtgs - Per Diem	0	537	0	0	0
01500000	Parks & Rec. Administration	52303	Meals/Food/Refreshments	0	44	0	0	0
01500000	Parks & Rec. Administration	52304	Training/Mtgs - Registration	0	2,188	0	0	0
01500000	Parks & Rec. Administration	52306	Training/Travel - Airline	0	278	0	0	0
01500000	Parks & Rec. Administration	52310	Training/Travel - Parking	0	4	0	0	0
01500000	Parks & Rec. Administration	52316	Training/Travel - Lodging	0	1,127	0	0	0
01500000	Parks & Rec. Administration	52320	Training/Mtgs - Hosted by City	0	760	3,335	3,335	3,335
01500000	Parks & Rec. Administration	52530	Telephone	8	0	1,191	1,191	1,191
01500000	Parks & Rec. Administration	52620	Rents/Leases	11,003	603	0	0	0
01500000	Parks & Rec. Administration	52624	Rents - Equipment	0	5,167	4,842	1,602	1,602
01500000	Parks & Rec. Administration	52704	Repair/Maint - Equipment	0	0	96	96	96
01500000	Parks & Rec. Administration	52800	Advertising/Publications	4,200	0	0	0	0
01500000	Parks & Rec. Administration	52810	Copying/Printings Services	51	618	0	0	0
01500000	Parks & Rec. Administration	52820	Dues/Memberships	1,995	3,881	4,850	4,850	4,925
01500000	Parks & Rec. Administration	52850	Postage/Shipping	1,556	3	4,873	4,873	4,873
			Section Total	30,203	16,762	22,439	19,199	20,524
02100000	Endowment	54300	Supplies	0	1,007	0	0	0
01500000	Parks & Rec. Administration	54318	Supplies - Facilities	0	0	11	11	11
01500000	Parks & Rec. Administration	54334	Supplies - Motor Vehicle	0	0	88	88	88
01500000	Parks & Rec. Administration	54336	Supplies - Office	740	832	698	698	698
01500000	Parks & Rec. Administration	54340	Supplies - Operational	53	975	1,136	1,136	1,136
01500000	Parks & Rec. Administration	54342	Supplies - Other/misc	1,313	11	88	88	88
01500000	Parks & Rec. Administration	54442	Uniforms	59	702	0	0	1,063
			Section Total	2,165	3,527	2,021	2,021	3,084
01501000	Parks Maint. Administration	51100	Regular Salary/Wages	1,077,553	1,132,307	1,153,941	1,153,941	1,209,896
01501000	Parks Maint. Administration	51110	Overtime/Shift/Hazard	50,476	56,857	81,284	81,284	81,284
01501000	Parks Maint. Administration	51120	Allowances	0	731	910	910	1,820
01501000	Parks Maint. Administration	51505	FICA/OADSI	68,054	74,619	76,641	76,641	80,169
01501000	Parks Maint. Administration	51510	FICA/MD	15,916	16,650	17,931	17,931	18,750
01501000	Parks Maint. Administration	51515	Employers KPERS	55,778	58,677	119,781	119,781	133,569
01501000	Parks Maint. Administration	51530	Pension Plan	51,094	56,750	60,138	60,138	94,389
01501000	Parks Maint. Administration	51540	Workers Compensation	0	14,280	14,965	14,965	18,145
01501000	Parks Maint. Administration	51545	Unemployment	5,546	4,910	6,797	6,797	7,100
01501000	Parks Maint. Administration	51550	Health Insurance	169,587	183,734	220,800	220,800	399,000
01501000	Parks Maint. Administration	51555	Short Term Disability	341	388	480	480	840
01501000	Parks Maint. Administration	51565	Life Insurance	1,585	1,638	1,532	1,532	2,274
01501000	Parks Maint. Administration	51570	Employee Assistance Program	385	371	444	444	935
			Section Total	1,496,315	1,601,912	1,755,644	1,755,644	2,048,171
01501000	Parks Maint. Administration	52100	Services	975	0	0	0	0
01501000	Parks Maint. Administration	52159	Other Professional Services	91,867	13,803	1,053	1,053	1,053
01501000	Parks Maint. Administration	52300	Training/Travel/Meetings	6,485	4,889	4,627	4,627	8,427
01501000	Parks Maint. Administration	52302	Training/Travel/Mtgs - Per Diem	0	521	0	0	0
01501000	Parks Maint. Administration	52304	Training/Mtgs - Registration	0	1,310	0	0	0
01501000	Parks Maint. Administration	52320	Training/Mtgs - Hosted by City	0	0	53	53	53
01501000	Parks Maint. Administration	52400	Maintenance Agreement	75,589	128,937	167,989	193,574	145,239

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01501000	Parks Maint. Administration	52500	Utility Service	0	14,340	0	0	0
01501000	Parks Maint. Administration	52530	Telephone	10,614	1,104	8,495	8,495	8,495
01501000	Parks Maint. Administration	52624	Rents - Equipment	0	46	1,692	1,097	1,097
01501000	Parks Maint. Administration	52702	Repair/Maint - Facilities	0	0	316	316	316
01501000	Parks Maint. Administration	52704	Repair/Maint - Equipment	0	0	211	211	211
01501000	Parks Maint. Administration	52708	Repair/Maint - Art	0	0	4,500	4,500	4,500
01501000	Parks Maint. Administration	52800	Advertising/Publications	114	0	105	105	105
01501000	Parks Maint. Administration	52810	Copying/Printings Services	205	33	0	0	0
01501000	Parks Maint. Administration	52820	Dues/Memberships	271	240	263	263	263
			Section Total	186,120	165,223	189,304	214,294	169,759
01501000	Parks Maint. Administration	54110	Equipment - Other Minor	250	0	0	0	0
01501000	Parks Maint. Administration	54300	Supplies	3,408	0	0	0	0
01501000	Parks Maint. Administration	54330	Supplies - Medical (disposable)	513	140	689	689	689
01501000	Parks Maint. Administration	54334	Supplies - Motor Vehicle	0	0	72	72	72
01501000	Parks Maint. Administration	54336	Supplies - Office	565	3,011	108	108	108
01501000	Parks Maint. Administration	54340	Supplies - Operational	65	2,847	19,921	19,921	19,921
01501000	Parks Maint. Administration	54342	Supplies - Other/misc	5,433	0	0	0	0
01501000	Parks Maint. Administration	54442	Uniforms	10,056	0	0	0	0
01501000	Parks Maint. Administration	54444	Uniforms - Boots	0	9,123	10,920	10,920	13,120
			Section Total	20,290	15,121	31,710	31,710	33,910
01501000	Parks Maint. Administration	55406	Land/Land Improvement	0	847	0	0	0
			Section Total	0	847	0	0	0
01501000	Parks Maint. Administration	70100	Transfers	6,000	0	0	0	0
			Section Total	6,000	0	0	0	0
01501500	Parks Maint. Facilities	52159	Other Professional Services	44,876	0	0	0	0
01501500	Parks Maint. Facilities	52300	Training/Travel/Meetings	3	50	0	0	0
01501500	Parks Maint. Facilities	52420	Maint Agrmnt - Facility	0	38,157	57,000	57,000	69,000
01501500	Parks Maint. Facilities	52624	Rents - Equipment	0	141	9,794	9,794	9,794
01501500	Parks Maint. Facilities	52700	Repair/Maintenance	22,611	0	0	0	0
01501500	Parks Maint. Facilities	52702	Repair/Maint - Facilities	0	36,081	1,000	1,000	1,000
01501500	Parks Maint. Facilities	52820	Dues/Memberships	15	30	0	0	0
			Section Total	67,505	74,459	67,794	67,794	79,794
01501500	Parks Maint. Facilities	54110	Equipment - Other Minor	781	584	3,571	3,571	3,571
01501500	Parks Maint. Facilities	54340	Supplies - Operational	0	37,496	80,685	80,685	88,685
01501500	Parks Maint. Facilities	54342	Supplies - Other/misc	51,875	0	0	0	0
			Section Total	52,656	38,080	84,256	84,256	92,256
01501500	Parks Maint. Facilities	55120	Equipment - Office	299	0	0	0	0
01501500	Parks Maint. Facilities	55125	Equipment - Other Capital	23,986	63,674	25,000	25,000	25,000
01501500	Parks Maint. Facilities	55315	Furniture & Fixtures	1,470	0	0	0	0
			Section Total	25,755	63,674	25,000	25,000	25,000
01501601	Parks Maint. Turf	52159	Other Professional Services	35,553	0	0	0	0
01501601	Parks Maint. Turf	52700	Repair/Maintenance	134,922	0	0	0	0
01501601	Parks Maint. Turf	52702	Repair/Maint - Facilities	2,870	196,049	263,550	263,550	290,550
01501601	Parks Maint. Turf	52800	Advertising/Publications	0	0	61	61	61
			Section Total	173,345	196,049	263,611	263,611	290,611
01501601	Parks Maint. Turf	54110	Equipment - Other Minor	2,976	3,225	4,580	4,580	4,580
01501601	Parks Maint. Turf	54300	Supplies	35,279	0	0	0	0
01501601	Parks Maint. Turf	54322	Supplies - Ground	1,140	33,869	57,056	57,056	63,556
01501601	Parks Maint. Turf	54342	Supplies - Other/misc	10,030	0	0	0	0
			Section Total	49,425	37,094	61,636	61,636	68,136
01501602	Parks Maint. Landscape	52700	Repair/Maintenance	48,526	10,346	0	0	0
01501602	Parks Maint. Landscape	52702	Repair/Maint - Facilities	0	81,233	111,194	111,194	138,194
			Section Total	48,526	91,579	111,194	111,194	138,194
01501602	Parks Maint. Landscape	54110	Equipment - Other Minor	921	655	2,584	2,584	2,584
01501602	Parks Maint. Landscape	54300	Supplies	19,093	0	0	0	0
01501602	Parks Maint. Landscape	54322	Supplies - Ground	0	15,912	37,061	37,061	41,561
01501602	Parks Maint. Landscape	54334	Supplies - Motor Vehicle	15	0	0	0	0
01501602	Parks Maint. Landscape	54342	Supplies - Other/misc	3,124	0	0	0	0
			Section Total	23,153	16,567	39,645	39,645	44,145
01502000	Parks Prog. Administration	51100	Regular Salary/Wages	280,035	284,255	308,653	308,653	317,012
01502000	Parks Prog. Administration	51110	Overtime/Shift/Hazard	198	229	4,952	4,952	4,952
01502000	Parks Prog. Administration	51120	Allowances	0	2,240	2,730	2,730	5,460
01502000	Parks Prog. Administration	51505	FICA/OADSI	16,552	17,690	19,612	19,612	20,300
01502000	Parks Prog. Administration	51510	FICA/MD	3,904	3,863	4,586	4,586	4,748
01502000	Parks Prog. Administration	51515	Employers KPERS	20,747	21,221	30,654	30,654	33,824

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01502000	Parks Prog. Administration	51530	Pension Plan	19,111	21,609	18,894	18,894	21,847
01502000	Parks Prog. Administration	51540	Workers Compensation	0	1,429	1,074	1,074	2,442
01502000	Parks Prog. Administration	51545	Unemployment	1,345	1,134	1,725	1,725	1,771
01502000	Parks Prog. Administration	51550	Health Insurance	55,867	56,493	69,000	69,000	64,000
01502000	Parks Prog. Administration	51555	Short Term Disability	93	90	150	150	150
01502000	Parks Prog. Administration	51565	Life Insurance	528	548	482	482	460
01502000	Parks Prog. Administration	51570	Employee Assistance Program	113	98	146	146	192
			Section Total	398,493	410,899	462,658	462,658	477,158
01502000	Parks Prog. Administration	52100	Services	7,403	0	0	0	0
01502000	Parks Prog. Administration	52159	Other Professional Services	1,633	20	859	859	859
01502000	Parks Prog. Administration	52300	Training/Travel/Meetings	2,820	3,796	1,882	1,882	1,882
01502000	Parks Prog. Administration	52302	Training/Travel/Mtgs - Per Diem	0	478	0	0	0
01502000	Parks Prog. Administration	52304	Training/Mtgs - Registration	0	289	0	0	0
01502000	Parks Prog. Administration	52314	Training/Travel - Tolls	0	6	0	0	0
01502000	Parks Prog. Administration	52316	Training/Travel - Lodging	0	315	0	0	0
01502000	Parks Prog. Administration	52320	Training/Mtgs - Hosted by City	0	196	875	875	875
01502000	Parks Prog. Administration	52530	Telephone	0	0	1,247	1,247	1,247
01502000	Parks Prog. Administration	52700	Repair/Maintenance	46	0	0	0	0
01502000	Parks Prog. Administration	52800	Advertising/Publications	320	10,087	13,493	13,493	13,493
01502000	Parks Prog. Administration	52810	Copying/Printings Services	2,067	0	0	0	0
01502000	Parks Prog. Administration	52820	Dues/Memberships	1,162	2,206	668	668	668
01502000	Parks Prog. Administration	52850	Postage/Shipping	0	3	1,818	1,818	1,818
			Section Total	15,451	17,396	20,842	20,842	20,842
01502000	Parks Prog. Administration	54110	Equipment - Other Minor	0	0	107	107	107
01502000	Parks Prog. Administration	54336	Supplies - Office	1,708	1,603	3,192	3,192	3,192
01502000	Parks Prog. Administration	54340	Supplies - Operational	10	118	1,084	1,084	1,084
01502000	Parks Prog. Administration	54342	Supplies - Other/misc	829	0	0	0	0
01502000	Parks Prog. Administration	54442	Uniforms	261	0	0	0	0
01502000	Parks Prog. Administration	54444	Uniforms - Boots	0	54	126	126	126
			Section Total	2,808	1,775	4,509	4,509	4,509
01502612	Parks Prog. Custodial	51100	Regular Salary/Wages	218,250	324,916	390,542	370,542	369,621
01502612	Parks Prog. Custodial	51110	Overtime/Shift/Hazard	3,182	5,994	11,045	11,045	11,045
01502612	Parks Prog. Custodial	51120	Allowances	112	1,671	900	900	3,310
01502612	Parks Prog. Custodial	51505	FICA/OADSI	13,228	20,336	24,953	24,953	23,808
01502612	Parks Prog. Custodial	51510	FICA/MD	3,094	4,500	5,835	5,835	5,567
01502612	Parks Prog. Custodial	51515	Employers KPERS	14,443	23,280	39,002	39,002	39,664
01502612	Parks Prog. Custodial	51530	Pension Plan	10,468	17,959	21,358	21,358	21,234
01502612	Parks Prog. Custodial	51540	Workers Compensation	0	5,390	5,957	5,957	8,195
01502612	Parks Prog. Custodial	51545	Unemployment	1,049	1,338	2,210	2,210	2,093
01502612	Parks Prog. Custodial	51550	Health Insurance	40,183	86,493	110,400	110,400	110,400
01502612	Parks Prog. Custodial	51555	Short Term Disability	120	189	240	240	270
01502612	Parks Prog. Custodial	51565	Life Insurance	421	668	546	546	594
01502612	Parks Prog. Custodial	51570	Employee Assistance Program	129	204	220	220	247
			Section Total	304,679	492,938	613,208	593,208	596,048
01502612	Parks Prog. Custodial	52148	Laundry/Sanitation Services	732	1,592	1,640	1,640	1,640
01502612	Parks Prog. Custodial	52159	Other Professional Services	3,405	10,775	11,211	9,211	9,211
01502612	Parks Prog. Custodial	52300	Training/Travel/Meetings	218	0	200	200	200
01502612	Parks Prog. Custodial	52530	Telephone	0	0	172	172	172
01502612	Parks Prog. Custodial	52620	Rents/Leases	9,942	1,664	0	0	0
01502612	Parks Prog. Custodial	52624	Rents - Equipment	0	4,153	10,584	10,584	10,584
01502612	Parks Prog. Custodial	52700	Repair/Maintenance	249	0	0	0	0
01502612	Parks Prog. Custodial	52702	Repair/Maint - Facilities	0	8,176	950	950	950
01502612	Parks Prog. Custodial	52704	Repair/Maint - Equipment	0	833	2,067	2,067	2,067
01502612	Parks Prog. Custodial	52810	Copying/Printings Services	51	0	0	0	0
01502612	Parks Prog. Custodial	52820	Dues/Memberships	0	482	530	530	530
			Section Total	14,597	27,675	27,354	25,354	25,354
01502612	Parks Prog. Custodial	54110	Equipment - Other Minor	842	2,048	3,500	3,500	3,500
01502612	Parks Prog. Custodial	54300	Supplies	24,954	11,892	14,100	24,100	24,100
01502612	Parks Prog. Custodial	54322	Supplies - Ground	850	16,628	20,415	20,415	20,415
01502612	Parks Prog. Custodial	54336	Supplies - Office	44	0	0	0	0
01502612	Parks Prog. Custodial	54340	Supplies - Operational	0	1,394	240	240	240
01502612	Parks Prog. Custodial	54342	Supplies - Other/misc	9,685	4	0	0	0
01502612	Parks Prog. Custodial	54442	Uniforms	2,234	1,523	1,828	0	1,828
01502612	Parks Prog. Custodial	54444	Uniforms - Boots	0	263	0	1,828	1,175
			Section Total	38,609	33,752	40,083	50,083	51,258
01502612	Parks Prog. Custodial	55125	Equipment - Other Capital	12,140	9,042	11,406	11,406	11,406
			Section Total	12,140	9,042	11,406	11,406	11,406

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01502613	Thompson Barn	51100	Regular Salary/Wages	25,399	28,944	32,191	32,191	42,906
01502613	Thompson Barn	51110	Overtime/Shift/Hazard	238	69	0	0	0
01502613	Thompson Barn	51505	FICA/OADSI	1,589	1,851	1,996	1,996	2,661
01502613	Thompson Barn	51510	FICA/MD	372	431	466	466	622
01502613	Thompson Barn	51515	Employers KPERS	79	99	3,120	3,120	4,431
01502613	Thompson Barn	51530	Pension Plan	0	67	0	0	0
01502613	Thompson Barn	51540	Workers Compensation	0	100	39	39	68
01502613	Thompson Barn	51545	Unemployment	133	126	177	177	236
			Section Total	27,810	31,687	37,989	37,989	50,924
01502613	Thompson Barn	52100	Services	2,264	0	0	0	0
01502613	Thompson Barn	52159	Other Professional Services	0	96,149	1,801	21,436	2,124
01502613	Thompson Barn	52530	Telephone	11,506	0	15,866	15,866	15,866
01502613	Thompson Barn	52620	Rents/Leases	3,795	169	0	0	0
01502613	Thompson Barn	52624	Rents - Equipment	0	2,939	3,763	3,763	3,763
01502613	Thompson Barn	52700	Repair/Maintenance	190	368	0	0	0
01502613	Thompson Barn	52702	Repair/Maint - Facilities	0	3,764	7,273	7,273	7,273
01502613	Thompson Barn	52800	Advertising/Publications	0	2,094	0	0	4,000
01502613	Thompson Barn	52810	Copying/Printings Services	9	729	744	744	744
01502613	Thompson Barn	52850	Postage/Shipping	0	1,241	0	0	0
			Section Total	17,764	107,453	29,447	49,082	33,770
01502613	Thompson Barn	54102	Equipment - Audio & Video	0	102,206	0	0	0
01502613	Thompson Barn	54110	Equipment - Other Minor	8,503	0	0	0	15,905
01502613	Thompson Barn	54300	Supplies	7,936	134	0	10,000	10,000
01502613	Thompson Barn	54322	Supplies - Ground	0	7,052	8,738	8,738	8,738
01502613	Thompson Barn	54340	Supplies - Operational	0	9,554	13,292	11,492	11,492
01502613	Thompson Barn	54342	Supplies - Other/misc	5,327	470	0	0	0
01502613	Thompson Barn	54442	Uniforms	1,152	0	0	0	0
			Section Total	22,918	119,416	22,030	30,230	46,135
01502614	Parks Prog. Other	52100	Services	325	0	0	0	0
			Section Total	325	0	0	0	0
01502614	Parks Prog. Other	54340	Supplies - Operational	0	8,181	10,000	10,000	10,000
01502614	Parks Prog. Other	54342	Supplies - Other/misc	11,381	787	0	0	0
01502614	Parks Prog. Other	54442	Uniforms	4,415	-360	0	0	0
			Section Total	15,796	8,608	10,000	10,000	10,000
01502653	Parks Prog. NGA	51100	Regular Salary/Wages	0	3,113	0	0	0
01502653	Parks Prog. NGA	51505	FICA/OADSI	0	193	0	0	0
01502653	Parks Prog. NGA	51510	FICA/MD	0	45	0	0	0
01502653	Parks Prog. NGA	51540	Workers Compensation	0	51	0	0	0
01502653	Parks Prog. NGA	51545	Unemployment	0	13	0	0	0
			Section Total	0	3,415	0	0	0
01502653	Parks Prog. NGA	52620	Rents/Leases	0	1,659	7,821	7,821	7,821
			Section Total	0	1,659	7,821	7,821	7,821
01502653	Parks Prog. NGA	54300	Supplies	0	1,459	1,676	1,676	1,676
			Section Total	0	1,459	1,676	1,676	1,676
01503615	BBQ	51100	Regular Salary/Wages	188	10,853	0	0	0
01503615	BBQ	51110	Overtime/Shift/Hazard	11,051	19,703	25,000	25,000	25,000
01503615	BBQ	51120	Allowances	35	210	0	0	0
01503615	BBQ	51505	FICA/OADSI	671	1,853	1,550	1,550	1,550
01503615	BBQ	51510	FICA/MD	157	433	363	363	363
01503615	BBQ	51515	Employers KPERS	138	991	2,423	2,423	2,583
01503615	BBQ	51520	Employers KPERS W@R	0	15	0	0	0
01503615	BBQ	51525	KP&F	1,529	1,926	0	0	0
01503615	BBQ	51530	Pension Plan	625	1,268	0	0	1,825
01503615	BBQ	51540	Workers Compensation	0	352	98	98	341
01503615	BBQ	51545	Unemployment	55	128	138	138	138
01503615	BBQ	51550	Health Insurance	1,954	3,962	0	0	0
01503615	BBQ	51555	Short Term Disability	8	16	0	0	0
01503615	BBQ	51565	Life Insurance	26	52	0	0	0
01503615	BBQ	51570	Employee Assistance Program	4	9	0	0	0
			Section Total	16,441	41,771	29,572	29,572	31,800
01503615	BBQ	52100	Services	11,561	0	0	0	0
01503615	BBQ	52159	Other Professional Services	0	19,422	8,584	8,584	8,584
01503615	BBQ	52620	Rents/Leases	5,235	0	0	0	0
01503615	BBQ	52624	Rents - Equipment	0	4,514	15,855	15,855	15,855
01503615	BBQ	52800	Advertising/Publications	0	38	676	676	676
01503615	BBQ	52810	Copying/Printings Services	600	105	1,802	1,802	1,802

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01503615	BBQ	52820	Dues/Memberships	0	385	45	45	45
			Section Total	17,396	24,464	26,962	26,962	26,962
01503615	BBQ	54300	Supplies	16,318	4	0	0	0
01503615	BBQ	54322	Supplies - Ground	0	0	17,793	17,793	17,793
01503615	BBQ	54340	Supplies - Operational	0	42,839	27,544	27,544	27,544
01503615	BBQ	54342	Supplies - Other/misc	22,154	1,139	0	0	0
01503615	BBQ	54430	Merchandise for Resale	4,863	3,335	3,595	3,595	3,595
01503615	BBQ	54442	Uniforms	4,471	0	0	0	0
01503615	BBQ	54444	Uniforms - Boots	0	0	502	502	502
			Section Total	47,806	47,317	49,434	49,434	49,434
01503616	Chili Challenge	51110	Overtime/Shift/Hazard	5,075	0	1,800	1,800	1,800
01503616	Chili Challenge	51120	Allowances	140	0	0	0	0
01503616	Chili Challenge	51505	FICA/OADSI	308	0	112	112	112
01503616	Chili Challenge	51510	FICA/MD	72	0	26	26	26
01503616	Chili Challenge	51515	Employers KPERS	0	0	174	174	186
01503616	Chili Challenge	51525	KP&F	869	0	0	0	0
01503616	Chili Challenge	51530	Pension Plan	308	0	0	0	132
01503616	Chili Challenge	51540	Workers Compensation	0	0	7	7	25
01503616	Chili Challenge	51545	Unemployment	25	0	10	10	10
01503616	Chili Challenge	51550	Health Insurance	1,033	0	0	0	0
01503616	Chili Challenge	51555	Short Term Disability	3	0	0	0	0
01503616	Chili Challenge	51565	Life Insurance	12	0	0	0	0
01503616	Chili Challenge	51570	Employee Assistance Program	2	0	0	0	0
			Section Total	7,847	0	2,129	2,129	2,291
01503616	Chili Challenge	52100	Services	5,466	0	0	0	0
01503616	Chili Challenge	52164	Performer/Entertainer	0	3,000	8,408	8,408	8,408
01503616	Chili Challenge	52300	Training/Travel/Meetings	2,714	0	0	0	0
01503616	Chili Challenge	52624	Rents - Equipment	0	950	1,736	1,736	1,736
01503616	Chili Challenge	52800	Advertising/Publications	0	0	772	772	772
01503616	Chili Challenge	52820	Dues/Memberships	0	328	0	0	0
			Section Total	8,180	4,278	10,916	10,916	10,916
01503616	Chili Challenge	54300	Supplies	1,591	0	0	0	0
01503616	Chili Challenge	54322	Supplies - Ground	0	100	2,000	2,000	2,000
01503616	Chili Challenge	54340	Supplies - Operational	0	15,401	15,299	15,299	15,299
01503616	Chili Challenge	54342	Supplies - Other/misc	3,553	0	0	0	0
01503616	Chili Challenge	54430	Merchandise for Resale	5,620	4,538	3,173	3,173	3,173
01503616	Chili Challenge	54444	Uniforms - Boots	0	0	126	126	126
			Section Total	10,764	20,039	20,598	20,598	20,598
01503617	Community Days	52159	Other Professional Services	0	500	511	511	511
			Section Total	0	500	511	511	511
01503617	Community Days	54340	Supplies - Operational	0	194	807	807	807
01503617	Community Days	54342	Supplies - Other/misc	317	136	0	0	0
			Section Total	317	330	807	807	807
01503618	Cupids Gem	51110	Overtime/Shift/Hazard	0	250	0	0	0
01503618	Cupids Gem	51505	FICA/OADSI	0	15	0	0	0
01503618	Cupids Gem	51510	FICA/MD	0	3	0	0	0
01503618	Cupids Gem	51525	KP&F	0	44	0	0	0
01503618	Cupids Gem	51530	Pension Plan	0	15	0	0	0
01503618	Cupids Gem	51540	Workers Compensation	0	3	0	0	0
01503618	Cupids Gem	51545	Unemployment	0	1	0	0	0
01503618	Cupids Gem	51550	Health Insurance	0	45	0	0	0
01503618	Cupids Gem	51565	Life Insurance	0	1	0	0	0
			Section Total	0	377	0	0	0
01503618	Cupids Gem	52159	Other Professional Services	0	250	300	300	300
01503618	Cupids Gem	52800	Advertising/Publications	0	0	203	203	203
			Section Total	0	250	503	503	503
01503618	Cupids Gem	54340	Supplies - Operational	0	0	150	150	150
01503618	Cupids Gem	54342	Supplies - Other/misc	0	172	0	0	0
			Section Total	0	172	150	150	150
01503619	Enchanted Forest	52100	Services	6,244	144	0	0	0
01503619	Enchanted Forest	52164	Performer/Entertainer	0	5,312	7,360	7,360	7,360
			Section Total	6,244	5,456	7,360	7,360	7,360
01503619	Enchanted Forest	54300	Supplies	1,721	0	0	0	0
01503619	Enchanted Forest	54322	Supplies - Ground	0	3,249	2,882	2,882	2,882
01503619	Enchanted Forest	54336	Supplies - Office	99	0	0	0	0

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01503619	Enchanted Forest	54342	Supplies - Other/misc	606	0	0	0	0
			Section Total	2,426	3,249	2,882	2,882	2,882
01503620	Freedom Run	51100	Regular Salary/Wages	0	7,270	0	0	0
01503620	Freedom Run	51110	Overtime/Shift/Hazard	0	5,185	2,500	2,500	0
01503620	Freedom Run	51120	Allowances	0	105	0	0	0
01503620	Freedom Run	51505	FICA/OADSI	0	757	155	155	0
01503620	Freedom Run	51510	FICA/MD	0	177	36	36	0
01503620	Freedom Run	51515	Employers KPERS	0	422	242	242	0
01503620	Freedom Run	51525	KP&F	0	919	0	0	0
01503620	Freedom Run	51530	Pension Plan	0	577	0	0	0
01503620	Freedom Run	51540	Workers Compensation	0	179	10	10	0
01503620	Freedom Run	51545	Unemployment	0	53	14	14	0
01503620	Freedom Run	51550	Health Insurance	0	1,609	0	0	0
01503620	Freedom Run	51555	Short Term Disability	0	6	0	0	0
01503620	Freedom Run	51565	Life Insurance	0	23	0	0	0
01503620	Freedom Run	51570	Employee Assistance Program	0	3	0	0	0
			Section Total	0	17,285	2,957	2,957	0
01503620	Freedom Run	52100	Services	13,835	0	0	0	0
01503620	Freedom Run	52159	Other Professional Services	0	270	300	300	300
01503620	Freedom Run	52164	Performer/Entertainer	0	7,474	15,831	15,831	15,831
01503620	Freedom Run	52624	Rents - Equipment	0	1,015	4,010	4,010	4,010
01503620	Freedom Run	52800	Advertising/Publications	0	0	227	227	227
01503620	Freedom Run	52810	Copying/Printings Services	0	0	932	932	932
01503620	Freedom Run	52850	Postage/Shipping	0	251	593	593	593
			Section Total	13,835	9,010	21,893	21,893	21,893
01503620	Freedom Run	54300	Supplies	1,210	0	0	0	0
01503620	Freedom Run	54322	Supplies - Ground	0	2,313	3,000	3,000	3,000
01503620	Freedom Run	54340	Supplies - Operational	0	8,723	7,859	7,859	7,859
01503620	Freedom Run	54342	Supplies - Other/misc	8,265	0	0	0	0
			Section Total	9,475	11,036	10,859	10,859	10,859
01503621	Holiday Lights	52159	Other Professional Services	0	368	300	300	300
			Section Total	0	368	300	300	300
01503621	Holiday Lights	54340	Supplies - Operational	0	381	1,200	1,200	1,200
			Section Total	0	381	1,200	1,200	1,200
01503622	Music	52164	Performer/Entertainer	0	511	1,700	1,700	2,550
			Section Total	0	511	1,700	1,700	2,550
01503623	Other Events	51100	Regular Salary/Wages	0	272	0	0	0
01503623	Other Events	51110	Overtime/Shift/Hazard	1,104	0	0	0	0
01503623	Other Events	51505	FICA/OADSI	65	17	0	0	0
01503623	Other Events	51510	FICA/MD	15	4	0	0	0
01503623	Other Events	51525	KP&F	184	0	0	0	0
01503623	Other Events	51530	Pension Plan	65	0	0	0	0
01503623	Other Events	51540	Workers Compensation	0	1	0	0	0
01503623	Other Events	51545	Unemployment	5	1	0	0	0
01503623	Other Events	51550	Health Insurance	223	0	0	0	0
01503623	Other Events	51555	Short Term Disability	1	0	0	0	0
01503623	Other Events	51565	Life Insurance	3	0	0	0	0
01503623	Other Events	51570	Employee Assistance Program	1	0	0	0	0
			Section Total	1,666	295	0	0	0
01503623	Other Events	52100	Services	7,734	0	0	0	0
01503623	Other Events	52159	Other Professional Services	0	0	366	366	366
01503623	Other Events	52300	Training/Travel/Meetings	29	0	0	0	0
01503623	Other Events	52620	Rents/Leases	250	0	0	0	0
01503623	Other Events	52800	Advertising/Publications	545	330	0	0	0
01503623	Other Events	52850	Postage/Shipping	10	0	0	0	0
			Section Total	8,568	330	366	366	366
01503623	Other Events	54110	Equipment - Other Minor	60	0	0	0	0
01503623	Other Events	54300	Supplies	33	6	0	0	0
01503623	Other Events	54340	Supplies - Operational	0	225	6,532	6,532	6,532
01503623	Other Events	54342	Supplies - Other/misc	1,440	44	0	0	0
			Section Total	1,533	275	6,532	6,532	6,532
01503624	Midnight Bike Ride	52159	Other Professional Services	0	1,754	3,500	3,500	3,500
			Section Total	0	1,754	3,500	3,500	3,500
01503624	Midnight Bike Ride	54340	Supplies - Operational	0	526	1,500	1,500	1,500
			Section Total	0	526	1,500	1,500	1,500

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01503625	Spinach Festival	51100	Regular Salary/Wages	0	0	2,500	2,500	2,500
01503625	Spinach Festival	51505	FICA/OADSI	0	0	155	155	155
01503625	Spinach Festival	51510	FICA/MD	0	0	36	36	36
01503625	Spinach Festival	51515	Employers KPERS	0	0	242	242	258
01503625	Spinach Festival	51530	Pension Plan	0	0	0	0	183
01503625	Spinach Festival	51540	Workers Compensation	0	0	10	10	34
01503625	Spinach Festival	51545	Unemployment	0	0	14	14	14
			Section Total	0	0	2,957	2,957	3,180
01503625	Spinach Festival	52100	Services	5,160	2,000	0	0	0
01503625	Spinach Festival	52164	Performer/Entertainer	0	3,570	11,544	11,544	11,544
01503625	Spinach Festival	52620	Rents/Leases	1,158	0	0	0	0
01503625	Spinach Festival	52624	Rents - Equipment	0	3,324	3,581	3,581	3,581
01503625	Spinach Festival	52800	Advertising/Publications	576	384	927	927	927
			Section Total	6,894	9,278	16,052	16,052	16,052
01503625	Spinach Festival	54300	Supplies	1,367	0	0	0	0
01503625	Spinach Festival	54322	Supplies - Ground	0	163	1,734	1,734	1,734
01503625	Spinach Festival	54340	Supplies - Operational	0	2,223	3,156	3,156	3,156
01503625	Spinach Festival	54342	Supplies - Other/misc	3,032	181	0	0	0
01503625	Spinach Festival	54430	Merchandise for Resale	825	2,472	0	0	0
01503625	Spinach Festival	54442	Uniforms	100	0	0	0	0
			Section Total	5,324	5,039	4,890	4,890	4,890
01503626	Senior Banquet	52159	Other Professional Services	0	4,155	3,575	3,575	3,875
01503626	Senior Banquet	52800	Advertising/Publications	0	0	260	260	260
			Section Total	0	4,155	3,835	3,835	4,135
01503626	Senior Banquet	54340	Supplies - Operational	0	0	1,000	1,000	0
			Section Total	0	0	1,000	1,000	0
01503626	Senior Banquet	54340	Supplies - Operational	0	1,344	0	0	1,000
			Section Total	0	1,344	0	0	1,000
01503627	Tails on Trails	54340	Supplies - Operational	0	227	600	600	600
			Section Total	0	227	600	600	600
01503656	Bridal Show	54340	Supplies - Operational	0	0	0	0	500
			Section Total	0	0	0	0	500
01504628	Fitness/Wellness	51100	Regular Salary/Wages	0	6,531	9,600	9,600	9,792
01504628	Fitness/Wellness	51505	FICA/OADSI	0	397	595	595	607
01504628	Fitness/Wellness	51510	FICA/MD	0	91	139	139	142
01504628	Fitness/Wellness	51515	Employers KPERS	0	188	930	930	1,012
01504628	Fitness/Wellness	51530	Pension Plan	0	131	0	0	0
01504628	Fitness/Wellness	51540	Workers Compensation	0	20	38	38	51
01504628	Fitness/Wellness	51545	Unemployment	0	24	53	53	54
01504628	Fitness/Wellness	51550	Health Insurance	0	353	0	0	0
01504628	Fitness/Wellness	51555	Short Term Disability	0	2	0	0	0
01504628	Fitness/Wellness	51565	Life Insurance	0	3	0	0	0
01504628	Fitness/Wellness	51570	Employee Assistance Program	0	1	0	0	0
			Section Total	0	7,741	11,355	11,355	11,658
01504628	Fitness/Wellness	52100	Services	0	120	0	0	0
01504628	Fitness/Wellness	52159	Other Professional Services	0	7,046	12,416	12,416	12,416
01504628	Fitness/Wellness	52840	Licenses/Certifications	0	230	1,200	1,200	1,200
			Section Total	0	7,396	13,616	13,616	13,616
01504628	Fitness/Wellness	54340	Supplies - Operational	0	466	1,197	1,197	1,197
			Section Total	0	466	1,197	1,197	1,197
01504629	Senior Programs	51100	Regular Salary/Wages	105	0	10,816	10,816	11,140
01504629	Senior Programs	51505	FICA/OADSI	6	0	671	671	691
01504629	Senior Programs	51510	FICA/MD	2	0	157	157	162
01504629	Senior Programs	51515	Employers KPERS	0	0	1,048	1,048	1,151
01504629	Senior Programs	51540	Workers Compensation	0	0	42	42	58
01504629	Senior Programs	51545	Unemployment	1	0	59	59	61
			Section Total	114	0	12,793	12,793	13,263
01504629	Senior Programs	52100	Services	1,459	0	0	0	0
01504629	Senior Programs	52159	Other Professional Services	0	115	2,000	2,000	2,100
01504629	Senior Programs	52164	Performer/Entertainer	0	4,157	2,289	2,289	2,289
01504629	Senior Programs	52300	Training/Travel/Meetings	2,173	35	0	0	0
01504629	Senior Programs	52800	Advertising/Publications	0	180	800	800	800
			Section Total	3,632	4,487	5,089	5,089	5,189

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01504629	Senior Programs	54340	Supplies - Operational	0	1,918	3,491	3,491	4,391
01504629	Senior Programs	54342	Supplies - Other/misc	432	0	0	0	0
01504629	Senior Programs	54442	Uniforms	39	0	0	0	0
			Section Total	471	1,918	3,491	3,491	4,391
01504630	Basketball	51100	Regular Salary/Wages	0	925	3,000	3,000	3,090
01504630	Basketball	51505	FICA/OADSI	0	57	186	186	192
01504630	Basketball	51510	FICA/MD	0	14	44	44	45
01504630	Basketball	51515	Employers KPERS	0	0	291	291	319
01504630	Basketball	51540	Workers Compensation	0	11	12	12	16
01504630	Basketball	51545	Unemployment	0	4	17	17	17
			Section Total	0	1,011	3,550	3,550	3,679
01504630	Basketball	52159	Other Professional Services	0	1,976	7,500	7,500	7,500
			Section Total	0	1,976	7,500	7,500	7,500
01504630	Basketball	54340	Supplies - Operational	0	106	2,250	2,250	2,250
			Section Total	0	106	2,250	2,250	2,250
01504631	Trips & Tickets	51100	Regular Salary/Wages	0	0	5,668	5,668	5,838
01504631	Trips & Tickets	51505	FICA/OADSI	0	0	351	351	362
01504631	Trips & Tickets	51510	FICA/MD	0	0	82	82	85
01504631	Trips & Tickets	51515	Employers KPERS	0	0	549	549	603
01504631	Trips & Tickets	51530	Pension Plan	0	0	0	0	0
01504631	Trips & Tickets	51540	Workers Compensation	0	0	22	22	30
01504631	Trips & Tickets	51545	Unemployment	0	0	31	31	32
			Section Total	0	0	6,703	6,703	6,950
01504631	Trips & Tickets	52100	Services	128	0	0	0	0
01504631	Trips & Tickets	52300	Training/Travel/Meetings	9	641	0	0	0
01504631	Trips & Tickets	52620	Rents/Leases	1,827	0	0	0	0
01504631	Trips & Tickets	52624	Rents - Equipment	0	3,168	8,000	8,000	8,000
			Section Total	1,964	3,809	8,000	8,000	8,000
01504631	Trips & Tickets	54342	Supplies - Other/misc	50	305	300	300	800
01504631	Trips & Tickets	54430	Merchandise for Resale	3,442	3,725	9,951	9,951	9,951
01504631	Trips & Tickets	54442	Uniforms	140	0	0	0	0
			Section Total	3,632	4,030	10,251	10,251	10,751
01504632	Parks & Recreation - Other	51100	Regular Salary/Wages	0	0	5,356	5,356	5,517
01504632	Parks & Recreation - Other	51505	FICA/OADSI	0	0	332	332	342
01504632	Parks & Recreation - Other	51510	FICA/MD	0	0	78	78	80
01504632	Parks & Recreation - Other	51515	Employers KPERS	0	0	519	519	570
01504632	Parks & Recreation - Other	51540	Workers Compensation	0	0	21	21	29
01504632	Parks & Recreation - Other	51545	Unemployment	0	0	29	29	30
			Section Total	0	0	6,335	6,335	6,568
01504632	Parks & Recreation - Other	52159	Other Professional Services	0	0	3,580	3,580	3,580
			Section Total	0	0	3,580	3,580	3,580
01505633	Trips	54340	Supplies - Operational	0	0	300	300	300
			Section Total	0	0	300	300	300
01505634	Fitness & Sports	51100	Regular Salary/Wages	11,554	0	0	0	3,090
01505634	Fitness & Sports	51505	FICA/OADSI	716	0	0	0	192
01505634	Fitness & Sports	51510	FICA/MD	135	0	0	0	45
01505634	Fitness & Sports	51515	Employers KPERS	0	0	0	0	319
01505634	Fitness & Sports	51540	Workers Compensation	0	0	0	0	16
01505634	Fitness & Sports	51545	Unemployment	47	0	0	0	17
			Section Total	12,452	0	0	0	3,679
01505634	Fitness & Sports	52100	Services	10,579	0	0	0	0
01505634	Fitness & Sports	52159	Other Professional Services	0	1,709	8,000	8,000	8,000
01505634	Fitness & Sports	52300	Training/Travel/Meetings	-10	0	0	0	0
01505634	Fitness & Sports	52800	Advertising/Publications	201	0	0	0	0
			Section Total	10,770	1,709	8,000	8,000	8,000
01505634	Fitness & Sports	54110	Equipment - Other Minor	16	0	0	0	0
01505634	Fitness & Sports	54340	Supplies - Operational	0	32	2,500	2,500	3,500
01505634	Fitness & Sports	54342	Supplies - Other/misc	1,152	0	0	0	0
			Section Total	1,168	32	2,500	2,500	3,500
01505635	Arts & Crafts	52159	Other Professional Services	0	2,583	10,571	10,571	10,571
			Section Total	0	2,583	10,571	10,571	10,571

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01505635	Arts & Crafts	54340	Supplies - Operational	0	836	2,846	2,846	2,846
			Section Total	0	836	2,846	2,846	2,846
01505636	Camps & Shows	51100	Regular Salary/Wages	0	0	0	0	3,605
01505636	Camps & Shows	51505	FICA/OADSI	0	0	0	0	224
01505636	Camps & Shows	51510	FICA/MD	0	0	0	0	52
01505636	Camps & Shows	51515	Employers KPERS	0	0	0	0	372
01505636	Camps & Shows	51540	Workers Compensation	0	0	0	0	19
01505636	Camps & Shows	51545	Unemployment	0	0	0	0	20
			Section Total	0	0	0	0	4,292
01505636	Camps & Shows	52100	Services	1,499	0	0	0	0
01505636	Camps & Shows	52159	Other Professional Services	0	3,062	5,000	5,000	5,000
			Section Total	1,499	3,062	5,000	5,000	5,000
01506637	Arts Council	52100	Services	11,498	60	0	0	0
01506637	Arts Council	52159	Other Professional Services	0	11,712	15,200	15,200	15,200
			Section Total	11,498	11,772	15,200	15,200	15,200
01506637	Arts Council	54340	Supplies - Operational	0	2,198	500	500	500
01506637	Arts Council	54342	Supplies - Other/misc	850	1,719	0	0	0
			Section Total	850	3,917	500	500	500
01506638	Cooking	52159	Other Professional Services	0	3,628	8,200	8,200	8,200
			Section Total	0	3,628	8,200	8,200	8,200
01506638	Cooking	54340	Supplies - Operational	0	0	250	250	250
			Section Total	0	0	250	250	250
01506640	Dance	51100	Regular Salary/Wages	0	9,259	20,948	20,948	21,576
01506640	Dance	51505	FICA/OADSI	0	574	1,299	1,299	1,338
01506640	Dance	51510	FICA/MD	0	167	304	304	313
01506640	Dance	51515	Employers KPERS	0	0	2,030	2,030	2,229
01506640	Dance	51540	Workers Compensation	0	45	82	82	112
01506640	Dance	51545	Unemployment	0	49	115	115	119
			Section Total	0	10,094	24,778	24,778	25,687
01506640	Dance	52159	Other Professional Services	0	65	1,200	1,200	1,200
			Section Total	0	65	1,200	1,200	1,200
01506640	Dance	54340	Supplies - Operational	0	1,284	1,200	1,200	1,200
			Section Total	0	1,284	1,200	1,200	1,200
01506654	Get Outdoors	52159	Other Professional Services	0	0	340	340	340
01506654	Get Outdoors	52800	Advertising/Publications	0	0	400	400	400
			Section Total	0	0	740	740	740
01506654	Get Outdoors	54340	Supplies - Operational	0	168	1,750	1,750	1,750
			Section Total	0	168	1,750	1,750	1,750
01506655	Art & Wine Fair	52159	Other Professional Services	0	0	3,700	15,200	15,200
01506655	Art & Wine Fair	52164	Performer/Entertainer	0	0	3,000	3,000	3,000
01506655	Art & Wine Fair	52303	Meals/Food/Refreshments	0	0	0	400	400
01506655	Art & Wine Fair	52620	Rents/Leases	0	0	5,920	7,170	7,170
01506655	Art & Wine Fair	52800	Advertising/Publications	0	0	3,600	2,100	2,100
01506655	Art & Wine Fair	52810	Copying/Printings Services	0	0	1,000	0	0
01506655	Art & Wine Fair	52820	Dues/Memberships	0	0	0	1,500	1,500
01506655	Art & Wine Fair	52850	Postage/Shipping	0	0	750	1,075	1,075
			Section Total	0	0	17,970	30,445	30,445
01506655	Art & Wine Fair	54336	Supplies - Office	0	0	0	150	150
01506655	Art & Wine Fair	54340	Supplies - Operational	0	0	0	5,050	5,050
01506655	Art & Wine Fair	54342	Supplies - Other/misc	0	0	2,550	4,067	4,067
01506655	Art & Wine Fair	54430	Merchandise for Resale	0	0	1,000	4,700	4,700
			Section Total	0	0	3,550	13,967	13,967
01507642	Programs - Nature	51100	Regular Salary/Wages	42,319	44,762	41,970	41,970	42,178
01507642	Programs - Nature	51120	Allowances	0	0	0	0	910
01507642	Programs - Nature	51505	FICA/OADSI	2,505	2,804	2,602	2,602	2,671
01507642	Programs - Nature	51510	FICA/MD	586	613	609	609	625
01507642	Programs - Nature	51515	Employers KPERS	3,459	3,626	4,067	4,067	4,451
01507642	Programs - Nature	51530	Pension Plan	3,258	3,660	3,357	3,357	3,145
01507642	Programs - Nature	51540	Workers Compensation	0	467	450	450	612
01507642	Programs - Nature	51545	Unemployment	205	182	231	231	232
01507642	Programs - Nature	51550	Health Insurance	10,709	10,680	13,800	13,800	13,800
01507642	Programs - Nature	51555	Short Term Disability	24	24	30	30	30

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01507642	Programs - Nature	51565	Life Insurance	101	104	86	86	88
01507642	Programs - Nature	51570	Employee Assistance Program	26	26	27	27	27
			Section Total	63,192	66,948	67,229	67,229	68,769
01507642	Programs - Nature	52159	Other Professional Services	0	0	1,000	1,000	0
01507642	Programs - Nature	52810	Copying/Printings Services	51	0	0	0	0
			Section Total	51	0	1,000	1,000	0
01507642	Programs - Nature	54340	Supplies - Operational	0	6,082	13,435	13,435	13,435
01507642	Programs - Nature	54342	Supplies - Other/misc	5,115	6	0	0	0
			Section Total	5,115	6,088	13,435	13,435	13,435
01507643	Community Gardens	54340	Supplies - Operational	0	40	1,000	1,000	1,000
			Section Total	0	40	1,000	1,000	1,000
01508644	Sports & Leisure	51100	Regular Salary/Wages	1,519	0	0	0	0
01508644	Sports & Leisure	51505	FICA/OADSI	94	0	0	0	0
01508644	Sports & Leisure	51510	FICA/MD	22	0	0	0	0
01508644	Sports & Leisure	51545	Unemployment	8	0	0	0	0
			Section Total	1,643	0	0	0	0
01508644	Sports & Leisure	52100	Services	5,491	0	0	0	0
			Section Total	5,491	0	0	0	0
01508645	Tennis	52100	Services	3,641	0	0	0	0
01508645	Tennis	52159	Other Professional Services	0	0	5,600	5,600	5,600
			Section Total	3,641	0	5,600	5,600	5,600
01508645	Tennis	54340	Supplies - Operational	0	0	1,200	1,200	1,200
			Section Total	0	0	1,200	1,200	1,200
01509646	Swimming Pools	51100	Regular Salary/Wages	0	0	22,999	22,999	23,689
01509646	Swimming Pools	51505	FICA/OADSI	0	0	1,426	1,426	1,469
01509646	Swimming Pools	51510	FICA/MD	0	0	333	333	343
01509646	Swimming Pools	51540	Workers Compensation	0	0	374	374	511
01509646	Swimming Pools	51545	Unemployment	0	0	126	126	130
			Section Total	0	0	25,258	25,258	26,142
01509646	Swimming Pools	52159	Other Professional Services	0	665	694	694	694
01509646	Swimming Pools	52166	Photography Services	0	249	423	423	423
01509646	Swimming Pools	52300	Training/Travel/Meetings	1,193	0	0	0	0
01509646	Swimming Pools	52304	Training/Mtgs - Registration	0	75	24	24	24
01509646	Swimming Pools	52702	Repair/Maint - Facilities	0	0	259	259	259
01509646	Swimming Pools	52800	Advertising/Publications	0	1,008	2,061	2,061	2,061
01509646	Swimming Pools	52820	Dues/Memberships	15	0	0	0	0
			Section Total	1,208	1,997	3,461	3,461	3,461
01509646	Swimming Pools	54340	Supplies - Operational	0	3,073	3,100	3,100	3,100
01509646	Swimming Pools	54342	Supplies - Other/misc	259	0	0	0	0
01509646	Swimming Pools	54430	Merchandise for Resale	0	997	1,500	1,500	1,500
			Section Total	259	4,070	4,600	4,600	4,600
01509647	Ad Astra Pool	51100	Regular Salary/Wages	77,467	67,769	72,884	72,884	77,666
01509647	Ad Astra Pool	51505	FICA/OADSI	4,803	4,202	4,519	4,519	4,815
01509647	Ad Astra Pool	51510	FICA/MD	1,123	982	1,057	1,057	1,126
01509647	Ad Astra Pool	51540	Workers Compensation	0	1,105	1,187	1,187	1,675
01509647	Ad Astra Pool	51545	Unemployment	395	291	401	401	427
			Section Total	83,788	74,349	80,048	80,048	85,709
01509647	Ad Astra Pool	52510	Electricity	0	0	2,274	2,274	2,274
01509647	Ad Astra Pool	52515	Gas	0	0	87	87	87
01509647	Ad Astra Pool	52530	Telephone	0	0	792	792	792
01509647	Ad Astra Pool	52545	Water	0	0	1,211	1,211	1,211
01509647	Ad Astra Pool	52620	Rents/Leases	725	0	0	0	0
01509647	Ad Astra Pool	52704	Repair/Maint - Equipment	0	725	974	974	974
01509647	Ad Astra Pool	52800	Advertising/Publications	0	0	422	422	422
01509647	Ad Astra Pool	52820	Dues/Memberships	275	502	86	86	86
			Section Total	1,000	1,227	5,846	5,846	5,846
01509647	Ad Astra Pool	54110	Equipment - Other Minor	7,883	0	0	0	0
01509647	Ad Astra Pool	54300	Supplies	26,629	0	0	0	0
01509647	Ad Astra Pool	54322	Supplies - Ground	0	24,621	24,126	24,126	24,126
01509647	Ad Astra Pool	54330	Supplies - Medical (disposable)	1,112	1,758	8,770	8,770	8,770
01509647	Ad Astra Pool	54336	Supplies - Office	152	89	89	89	89
01509647	Ad Astra Pool	54340	Supplies - Operational	0	1,101	783	783	783
01509647	Ad Astra Pool	54342	Supplies - Other/misc	526	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01509647	Ad Astra Pool	54430	Merchandise for Resale	4,595	3,652	8,599	8,599	8,599
01509647	Ad Astra Pool	54442	Uniforms	953	1,329	1,497	1,497	1,497
			Section Total	41,850	32,550	43,864	43,864	43,864
01509648	Flat Rock Creek Pool	51100	Regular Salary/Wages	68,462	74,986	66,326	66,326	70,911
01509648	Flat Rock Creek Pool	51505	FICA/OADSI	4,245	4,649	4,112	4,112	4,397
01509648	Flat Rock Creek Pool	51510	FICA/MD	993	1,087	962	962	1,028
01509648	Flat Rock Creek Pool	51540	Workers Compensation	0	1,213	1,080	1,080	1,530
01509648	Flat Rock Creek Pool	51545	Unemployment	349	323	365	365	390
			Section Total	74,049	82,258	72,845	72,845	78,256
01509648	Flat Rock Creek Pool	52510	Electricity	0	0	1,024	1,024	1,024
01509648	Flat Rock Creek Pool	52530	Telephone	63	0	745	745	745
01509648	Flat Rock Creek Pool	52545	Water	0	0	899	899	899
01509648	Flat Rock Creek Pool	52620	Rents/Leases	725	0	0	0	0
01509648	Flat Rock Creek Pool	52702	Repair/Maint - Facilities	0	0	776	776	776
01509648	Flat Rock Creek Pool	52704	Repair/Maint - Equipment	0	725	955	955	955
01509648	Flat Rock Creek Pool	52800	Advertising/Publications	33	0	147	147	147
01509648	Flat Rock Creek Pool	52820	Dues/Memberships	564	791	86	86	86
			Section Total	1,385	1,516	4,632	4,632	4,632
01509648	Flat Rock Creek Pool	54110	Equipment - Other Minor	3,205	0	0	0	0
01509648	Flat Rock Creek Pool	54300	Supplies	19,739	0	0	0	0
01509648	Flat Rock Creek Pool	54322	Supplies - Ground	0	15,537	17,611	17,611	17,611
01509648	Flat Rock Creek Pool	54330	Supplies - Medical (disposable)	438	960	1,266	1,266	1,266
01509648	Flat Rock Creek Pool	54336	Supplies - Office	12	73	30	30	30
01509648	Flat Rock Creek Pool	54340	Supplies - Operational	0	4,367	4,809	4,809	4,809
01509648	Flat Rock Creek Pool	54342	Supplies - Other/misc	2,776	0	0	0	0
01509648	Flat Rock Creek Pool	54430	Merchandise for Resale	4,322	3,220	4,857	4,857	4,857
01509648	Flat Rock Creek Pool	54442	Uniforms	920	1,327	1,117	1,117	1,117
			Section Total	31,412	25,484	29,690	29,690	29,690
01509649	Indian Trails Pool	51100	Regular Salary/Wages	117,405	124,923	123,431	123,431	130,720
01509649	Indian Trails Pool	51505	FICA/OADSI	7,279	7,745	7,653	7,653	8,105
01509649	Indian Trails Pool	51510	FICA/MD	1,702	1,812	1,790	1,790	1,895
01509649	Indian Trails Pool	51540	Workers Compensation	0	2,036	2,009	2,009	2,820
01509649	Indian Trails Pool	51545	Unemployment	599	537	679	679	719
			Section Total	126,985	137,053	135,562	135,562	144,259
01509649	Indian Trails Pool	52510	Electricity	0	0	4,224	4,224	4,224
01509649	Indian Trails Pool	52530	Telephone	0	0	728	728	728
01509649	Indian Trails Pool	52535	Trash	0	0	77	77	77
01509649	Indian Trails Pool	52545	Water	0	0	2,406	2,406	2,406
01509649	Indian Trails Pool	52620	Rents/Leases	725	0	0	0	0
01509649	Indian Trails Pool	52704	Repair/Maint - Equipment	0	725	955	955	955
01509649	Indian Trails Pool	52800	Advertising/Publications	0	0	532	532	532
01509649	Indian Trails Pool	52820	Dues/Memberships	275	502	86	86	86
			Section Total	1,000	1,227	9,008	9,008	9,008
01509649	Indian Trails Pool	54110	Equipment - Other Minor	2,248	0	1,477	1,477	1,477
01509649	Indian Trails Pool	54300	Supplies	31,709	0	0	0	0
01509649	Indian Trails Pool	54322	Supplies - Ground	0	25,843	23,691	23,691	23,691
01509649	Indian Trails Pool	54330	Supplies - Medical (disposable)	1,470	2,280	10,748	10,748	10,748
01509649	Indian Trails Pool	54336	Supplies - Office	64	182	166	166	166
01509649	Indian Trails Pool	54340	Supplies - Operational	0	446	2,084	2,084	2,084
01509649	Indian Trails Pool	54342	Supplies - Other/misc	1,134	0	0	0	0
01509649	Indian Trails Pool	54430	Merchandise for Resale	9,366	6,721	10,554	10,554	10,554
01509649	Indian Trails Pool	54442	Uniforms	1,814	2,293	2,505	2,505	2,505
			Section Total	47,805	37,765	51,225	51,225	51,225
01509651	Swim Team	51100	Regular Salary/Wages	3,185	3,755	18,799	18,799	19,363
01509651	Swim Team	51505	FICA/OADSI	197	233	1,166	1,166	1,201
01509651	Swim Team	51510	FICA/MD	46	54	273	273	281
01509651	Swim Team	51540	Workers Compensation	0	57	306	306	418
01509651	Swim Team	51545	Unemployment	16	16	103	103	106
			Section Total	3,444	4,115	20,647	20,647	21,369
01509651	Swim Team	52100	Services	6,600	0	0	0	0
01509651	Swim Team	52159	Other Professional Services	0	9,280	91	91	91
01509651	Swim Team	52820	Dues/Memberships	475	0	172	172	172
			Section Total	7,075	9,280	263	263	263
01509651	Swim Team	54110	Equipment - Other Minor	8	0	0	0	0
01509651	Swim Team	54340	Supplies - Operational	0	2,809	2,009	2,009	2,009
01509651	Swim Team	54342	Supplies - Other/misc	1,873	0	0	0	0
01509651	Swim Team	54430	Merchandise for Resale	12	3,926	1,387	1,387	1,387

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
			Section Total	1,893	6,735	3,396	3,396	3,396
			Department Total	4,303,052	4,883,859	5,471,217	5,531,694	6,023,852
			General Fund Total	57,824,477	57,833,863	80,259,154	65,279,061	85,107,190
05700000	2003A GO Bonds	60105	Interest	821,500	57,214	48,916	48,916	41,734
05700000	2003A GO Bonds	60210	Principal Redemption	1,750,000	165,988	179,538	179,538	196,475
			Section Total	2,571,500	223,202	228,454	228,454	238,209
05700000	2004A GO Bonds	60105	Interest	121,015	0	0	0	0
05700000	2004A GO Bonds	60210	Principal Redemption	1,185,000	0	0	0	0
			Section Total	1,306,015	0	0	0	0
05700000	2005A Special Assessment	60105	Interest	17,950	13,930	9,555	9,555	4,875
05700000	2005A Special Assessment	60210	Principal Redemption	120,000	125,000	130,000	130,000	130,000
			Section Total	137,950	138,930	139,555	139,555	134,875
05700000	2005B GO Bonds	60105	Interest	109,555	100,067	89,950	89,950	79,035
05700000	2005B GO Bonds	60210	Principal Redemption	275,000	285,000	295,000	295,000	305,000
			Section Total	384,555	385,067	384,950	384,950	384,035
05700000	2006C GO Bonds	60105	Interest	0	101,066	0	0	0
05700000	2006C GO Bonds	60210	Principal Redemption	0	425,000	0	0	0
			Section Total	0	526,066	0	0	0
05700000	2006C Special Assessment	60105	Interest	219,556	101,066	184,069	184,069	165,794
05700000	2006C Special Assessment	60210	Principal Redemption	410,000	0	430,000	430,000	470,000
			Section Total	629,556	101,066	614,069	614,069	635,794
05700000	2006E GO Bonds	60105	Interest	30,691	29,091	27,491	27,491	25,891
05700000	2006E GO Bonds	60210	Principal Redemption	40,000	40,000	40,000	40,000	45,000
			Section Total	70,691	69,091	67,491	67,491	70,891
05700000	2007B GO Bonds	60105	Interest	187,250	174,000	160,000	160,000	145,250
05700000	2007B GO Bonds	60210	Principal Redemption	265,000	280,000	295,000	295,000	310,000
			Section Total	452,250	454,000	455,000	455,000	455,250
05700000	2008B Special Assessment	60105	Interest	137,975	129,363	120,425	120,425	110,450
05700000	2008B Special Assessment	60210	Principal Redemption	265,000	275,000	285,000	285,000	295,000
			Section Total	402,975	404,363	405,425	405,425	405,450
05700000	2008B TIF	60105	Interest	384,788	364,313	343,026	343,026	319,226
05700000	2008B TIF	60210	Principal Redemption	630,000	655,000	680,000	680,000	705,000
			Section Total	1,014,788	1,019,313	1,023,026	1,023,026	1,024,226
05700000	2009A GO Bonds	60105	Interest	69,046	22,626	59,280	91,200	82,100
05700000	2009A GO Bonds	60210	Principal Redemption	245,000	255,000	260,000	260,000	260,000
			Section Total	314,046	277,626	319,280	351,200	342,100
05700000	2009B GO Bonds	60105	Interest	246,388	236,187	226,138	226,138	215,788
05700000	2009B GO Bonds	60210	Principal Redemption	340,000	335,000	345,000	345,000	390,000
			Section Total	586,388	571,187	571,138	571,138	605,788
05700000	2010B GO Bonds	60105	Interest	181,169	172,019	162,868	162,868	153,569
05700000	2010B GO Bonds	60210	Principal Redemption	305,000	305,000	310,000	310,000	300,000
			Section Total	486,169	477,019	472,868	472,868	453,569
05700000	2010B Special Assessment	60105	Interest	185,750	176,000	166,100	166,100	156,050
05700000	2010B Special Assessment	60210	Principal Redemption	325,000	330,000	335,000	335,000	355,000
			Section Total	510,750	506,000	501,100	501,100	511,050
05700000	2010C GO Refunding Bonds	60105	Interest	0	608,428	531,464	531,464	448,268
05700000	2010C GO Refunding Bonds	60210	Principal Redemption	0	1,924,100	2,079,925	2,079,925	2,276,400
			Section Total	0	2,532,528	2,611,389	2,611,389	2,724,668
05700000	2011A GO Bonds	60105	Interest	152,000	131,850	118,950	118,950	105,600
05700000	2011A GO Bonds	60210	Principal Redemption	405,000	430,000	445,000	445,000	470,000
			Section Total	557,000	561,850	563,950	563,950	575,600

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
05700000	2012A GO Bonds	60105	Interest	0	109,506	86,550	86,550	78,338
05700000	2012A GO Bonds	60210	Principal Redemption	0	325,000	365,000	365,000	370,000
			Section Total	0	434,506	451,550	451,550	448,338
05700000	2012A Special Assessment	60105	Interest	0	297,799	248,282	248,282	240,069
05700000	2012A Special Assessment	60210	Principal Redemption	0	310,000	365,000	365,000	375,000
			Section Total	0	607,799	613,282	613,282	615,069
05700000	2012B GO Refunding Bonds	60105	Interest	0	72,068	29,184	29,184	0
05700000	2012B GO Refunding Bonds	60210	Principal Redemption	0	1,229,043	1,263,071	1,172,833	0
			Section Total	0	1,301,111	1,292,255	1,202,017	0
05700000	2013A GO Bonds	60105	Interest	0	0	135,239	102,277	90,250
05700000	2013A GO Bonds	60210	Principal Redemption	0	0	435,642	345,000	355,000
			Section Total	0	0	570,881	447,277	445,250
05700000	2013A Special Assessment	60105	Interest	0	0	0	24,451	22,325
05700000	2013A Special Assessment	60210	Principal Redemption	0	0	0	45,000	45,000
			Section Total	0	0	0	69,451	67,325
05700000	Debt Service	60105	Interest	0	0	0	0	1,133,011
05700000	Debt Service	60210	Principal Redemption	0	0	0	0	389,661
			Section Total	0	0	0	0	1,522,672
05700000	Debt Service	70100	Transfers	0	0	199,046	167,126	190,214
05700000	Debt Service	70500	Fund Balance Reserve	0	0	7,218,888	0	6,168,234
			Section Total	0	0	7,417,934	167,126	6,358,448
06700000	Debt Service	52100	Services		0		0	0
06700000	Debt Service	60105	Interest	0	0	207,248	216,050	279,815
06700000	Debt Service	60210	Principal Redemption	0	0	500,441	0	0
			Section Total	0	0	707,689	216,050	279,815
			Debt Service Funds Total	9,424,633	10,590,724	19,411,286	11,556,368	18,298,422
25401502	Special Highway - Streets	70100	Transfers	1,258,698	1,239,565	1,350,750	1,350,750	1,345,340
25401502	Special Highway - Streets	70500	Fund Balance Reserve	0	0	305,578	0	318,411
			Section Total	1,258,698	1,239,565	1,656,328	1,350,750	1,663,751
			Special Highway Fund Total	1,258,698	1,239,565	1,656,328	1,350,750	1,663,751
26350000	Drug & Alcohol Awareness	52160	Payments To Other Agencies	122,499	129,006	127,100	127,100	128,375
26350000	Drug & Alcohol Awareness	52300	Training/Travel/Meetings	1,117	673	0	0	0
26350000	Drug & Alcohol Awareness	52800	Advertising/Publications	0	350	0	0	0
			Section Total	123,616	130,029	127,100	127,100	128,375
26350000	Drug & Alcohol Awareness	54110	Equipment - Other Minor	5,564	1,830	0	0	0
26350000	Drug & Alcohol Awareness	54342	Supplies - Other/misc	1,095	3,666	9,249	9,249	25,000
26350000	Drug & Alcohol Awareness	54405	Books/Videos	0	1,905	0	0	0
			Section Total	6,659	7,401	9,249	9,249	25,000
26350000	Drug & Alcohol Awareness	70100	Transfers	0	0	46,152	46,152	69,592
26350000	Drug & Alcohol Awareness	70500	Fund Balance Reserve	0	0	161,124	0	255,325
			Section Total	0	0	207,276	46,152	324,917
			Special Alcohol Fund Total	130,275	137,430	343,625	182,501	478,292
27501000	Special Parks & Recreation	70100	Transfers	181,534	213,660	182,501	182,501	222,967
27501000	Special Parks & Recreation	70500	Fund Balance Reserve	0	0	45,190	0	55,048
			Section Total	181,534	213,660	227,691	182,501	278,015
			Special Parks & Rec. Fund Total	181,534	213,660	227,691	182,501	278,015
28054000	Economic Development - CVB	52120	Convention & Visitors Bureau	180,000	220,000	220,000	220,000	220,000
28055000	Economic Development - EDC	52124	Economic Development Council	309,000	300,000	300,000	300,000	300,000
			Section Total	489,000	520,000	520,000	520,000	520,000
28056000	Economic Development - Other	70100	Transfers	23,000	23,000	143,884	143,884	132,117
28056000	Economic Development - Other	70500	Fund Balance Reserve	0	0	470,904	0	582,558
			Section Total	23,000	23,000	614,788	143,884	714,675

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28500652	Legler Barn	51100	Regular Salary/Wages	20,054	8,791	22,281	22,281	26,635
28500652	Legler Barn	51505	FICA/OADSI	1,248	545	1,382	1,382	1,652
28500652	Legler Barn	51510	FICA/MD	292	127	324	324	386
28500652	Legler Barn	51515	Employers KPERS	625	43	2,160	2,160	2,751
28500652	Legler Barn	51530	Pension Plan	101	32	0	0	1,944
28500652	Legler Barn	51540	Workers Compensation	0	34	27	27	42
28500652	Legler Barn	51545	Unemployment	103	41	103	103	146
28500652	Legler Barn	51550	Health Insurance	447	0	0	0	4,400
28500652	Legler Barn	51555	Short Term Disability	3	0	0	0	0
28500652	Legler Barn	51565	Life Insurance	3	0	0	0	0
28500652	Legler Barn	51570	Employee Assistance Program	1	0	27	27	27
			Section Total	22,877	9,613	26,304	26,304	37,983
28500652	Legler Barn	52100	Services	0	227	0	0	0
28500652	Legler Barn	52159	Other Professional Services	0	0	1,247	1,247	1,328
28500652	Legler Barn	52166	Photography Services	0	0	1,702	1,702	1,702
28500652	Legler Barn	52300	Training/Travel/Meetings	0	0	947	947	947
28500652	Legler Barn	52320	Training/Mtgs - Hosted by City	0	0	358	358	358
28500652	Legler Barn	52500	Utility Service	0	553	0	0	0
28500652	Legler Barn	52530	Telephone	1,009	0	1,735	1,735	1,735
28500652	Legler Barn	52800	Advertising/Publications	0	0	1,259	1,259	1,259
28500652	Legler Barn	52850	Postage/Shipping	0	0	171	171	171
			Section Total	1,009	780	7,419	7,419	7,500
28500652	Legler Barn	54300	Supplies	2,628	0	0	0	0
28500652	Legler Barn	54322	Supplies - Ground	0	2,423	1,259	1,259	1,266
28500652	Legler Barn	54336	Supplies - Office	0	0	947	947	947
28500652	Legler Barn	54340	Supplies - Operational	0	715	187	187	187
			Section Total	2,628	3,138	2,393	2,393	2,400
			Tourism & Convetion Fund Total	538,514	556,531	1,170,904	700,000	1,282,558
40501703	PRIF Zone 1	70100	Transfers	0	0	188,999	188,999	230,000
40501705	PRIF Zone 1	70500	Fund Balance Reserve	0	0	0	0	62,721
			Section Total	0	0	188,999	188,999	292,721
			PRIF Zone 1 Fund Total	0	0	188,999	188,999	292,721
41501704	PRIF Zone 2	70100	Transfers	0	0	287,473	287,473	50,000
41501705	PRIF Zone 2	70500	Fund Balance Reserve	0	0	0	0	148,378
			Section Total	0	0	287,473	287,473	198,378
			PRIF Zone 2 Fund Total	0	0	287,473	287,473	198,378
42501705	PRIF Zone 3	70100	Transfers	0	0	25,000	25,000	25,000
42501705	PRIF Zone 3	70500	Fund Balance Reserve	0	0	126,844	0	184,046
			Section Total	0	0	151,844	25,000	209,046
			PRIF Zone 3 Fund Total	0	0	151,844	25,000	209,046
43501706	Street Tree Zone 1	54322	Supplies - Ground	0	0	10,000	10,000	10,000
			Section Total	0	0	10,000	10,000	10,000
43501706	Street Tree Zone 1	70500	Fund Balance Reserve	0	0	110,407	0	109,931
			Section Total	0	0	110,407	0	109,931
			Street Tree Zone 1 Fund Total	0	0	120,407	10,000	119,931
44501707	Street Tree Zone 2	54300	Supplies	4,455	16,949	0	0	0
44501707	Street Tree Zone 2	54322	Supplies - Ground	0	0	25,000	35,000	25,000
			Section Total	4,455	16,949	25,000	35,000	25,000
44501707	Street Tree Zone 2	70500	Fund Balance Reserve	0	0	136,673	0	115,475
			Section Total	0	0	136,673	0	115,475
			Street Tree Zone 2 Fund Total	4,455	16,949	161,673	35,000	140,475
45501708	Street Tree Zone 3	54300	Supplies	970	16,874	0	0	0
45501708	Street Tree Zone 3	54322	Supplies - Ground	0	119	20,000	28,000	20,000
			Section Total	970	16,993	20,000	28,000	20,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
45501708	Street Tree Zone 3	70500	Fund Balance Reserve	0	0	230,456	0	239,717
			Section Total	0	0	230,456	0	239,717
			Street Tree Zone 3 Fund Total	970	16,993	250,456	28,000	259,717
46402000	TIP Zone 1	52815	Court/Recording Fees	96	0	0	0	0
			Section Total	96	0	0	0	0
46402000	TIP Zone 1	55412	Right of Way	3,000	0	0	0	0
			Section Total	3,000	0	0	0	0
46402000	TIP Zone 1	70100	Transfers	560,500	84,286	50,000	125,000	50,000
46402000	TIP Zone 1	70500	Fund Balance Reserve	0	0	0	0	351,935
			Section Total	560,500	84,286	50,000	125,000	401,935
			TIP Zone 1 Fund Total	563,596	84,286	50,000	125,000	401,935
47402000	TIP Zone 2	70100	Transfers	0	84,800	120,411	120,411	50,000
47402000	TIP Zone 2	70500	Fund Balance Reserve	0	0	0	0	250,430
			Section Total	0	84,800	120,411	120,411	300,430
			TIP Zone 2 Fund Total	0	84,800	120,411	120,411	300,430
48402000	TIP Zone 3	70100	Transfers	0	0	50,000	50,000	50,000
48402000	TIP Zone 3	70500	Fund Balance Reserve	0	0	166,716	0	234,625
			Section Total	0	0	216,716	50,000	284,625
			TIP Zone 3 Fund Total	0	0	216,716	50,000	284,625
50052000	Economic Development - NRD	52846	NRD Rebate	29,311	195,838	250,000	250,000	250,000
			Section Total	29,311	195,838	250,000	250,000	250,000
50052000	Economic Development - NRD	70500	Fund Balance Reserve	0	0	31,262	0	72,421
			Section Total	0	0	31,262	0	72,421
			NRD Fund Total	29,311	195,838	281,262	250,000	322,421
51053000	Economic Development - TIF	55810	Economic Development	181,936	304,863	960,000	320,000	1,680,000
			Section Total	181,936	304,863	960,000	320,000	1,680,000
51053000	Economic Development - TIF	70100	Transfers	776,589	384,483	0	640,000	0
51053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	348,751	0	560,953
			Section Total	776,589	384,483	348,751	640,000	560,953
			City Center Fund Total	958,525	689,346	1,308,751	960,000	2,240,953
53053000	Economic Development - TIF	55810	Economic Development	483,870	446,328	931,000	931,000	1,390,000
			Section Total	483,870	446,328	931,000	931,000	1,390,000
53053000	Economic Development - TIF	70500	Fund Balance Reserve	0	358	3,465	0	121,356
			Section Total	0	358	3,465	0	121,356
			Mining TIF Fund Total	483,870	446,686	934,465	931,000	1,511,356
54053000	Economic Development - TIF	55810	Economic Development	216,534	0	704,000	704,000	704,000
54053000	Economic Development - TIF	70118	Transfers - TIF	0	2,681,368	0	0	0
54053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	0	0	2,406
			Section Total	216,534	2,681,368	704,000	704,000	706,406
			Ridgeview Mining TIF Fund Total	216,534	2,681,368	704,000	704,000	706,406
56051000	Economic Development - CID	55810	Economic Development	500,855	461,846	606,000	606,000	606,000
			Section Total	500,855	461,846	606,000	606,000	606,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
56051000	Economic Development - CID	70100	Transfers	6,530	4,287	0	0	0
56051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	99,184	0	107,939
			Section Total	6,530	4,287	99,184	0	107,939
			Orchard Corners CID Fund Total	507,385	466,133	705,184	606,000	713,939
57051000	Economic Development - CID	55810	Economic Development	0	72,343	100,000	100,000	100,000
			Section Total	0	72,343	100,000	100,000	100,000
57051000	Economic Development - CID	70100	Transfers	0	645	0	0	0
57051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	12,264	0	9,203
			Section Total	0	645	12,264	0	9,203
			Prairie Creek CID Fund Total	0	72,988	112,264	100,000	109,203
58051000	Economic Development - CID	55810	Economic Development	0	0	52,000	52,000	52,000
			Section Total	0	0	52,000	52,000	52,000
58051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	0	0	1,545
			Section Total	0	0	0	0	1,545
			Quivira 95 CID Fund Total	0	0	52,000	52,000	53,545
59051000	Economic Development - CID	55810	Economic Development	0	0	0	25,000	35,000
			Section Total	0	0	0	25,000	35,000
			Greystone Plaza CID Fund Total	0	0	0	25,000	35,000
61051000	Economic Development - CID	55810	Economic Development	0	0	0	10,000	30,000
			Section Total	0	0	0	10,000	30,000
			City Center East #1 CID Fund Total	0	0	0	10,000	30,000
63053000	Economic Development - TIF	55810	Economic Development	0	0	0	0	40,000
			Section Total	0	0	0	0	40,000
			I-35 & 95th Street TIF Fund Total	0	0	0	0	40,000
80000000	Stormwater GAAP	51900	OPEB	0	5,198	0	0	0
80000000	Stormwater GAAP	51910	Compensated Absence	0	1,960	0	0	0
80000000	Stormwater GAAP	51920	Net Pension Obligation	0	-4,536	0	0	0
			Section Total	0	2,622	0	0	0
80000000	Stormwater GAAP	55330	Storm Drainage	0	-957,563	0	0	0
80000000	Stormwater GAAP	55900	Depreciation	0	1,417,243	0	0	0
			Section Total	0	459,680	0	0	0
80000000	Stormwater GAAP	60152	Amortization of Bond Premium	0	-225,597	0	0	0
80000000	Stormwater GAAP	60154	Amortization of Bond Discount	0	3,220	0	0	0
80000000	Stormwater GAAP	60156	Amortization of Def Refunding	0	-28,876	0	0	0
			Section Total	0	-251,253	0	0	0
80405000	Stormwater Administration	51100	Regular Salary/Wages	275,910	114,672	107,311	107,311	106,195
80405000	Stormwater Administration	51110	Overtime/Shift/Hazard	236	676	450	450	450
80405000	Stormwater Administration	51120	Allowances	5,521	875	0	0	0
80405000	Stormwater Administration	51130	Compensation Reserve	0	0	18,097	18,097	56,200
80405000	Stormwater Administration	51505	FICA/OADSI	16,691	7,079	6,682	6,682	6,613
80405000	Stormwater Administration	51510	FICA/MD	3,928	1,623	1,562	1,562	1,547
80405000	Stormwater Administration	51515	Employers KPERS	23,786	8,432	10,443	10,443	11,016
80405000	Stormwater Administration	51520	Employers KPERS W@R	0	2,219	0	0	0
80405000	Stormwater Administration	51530	Pension Plan	22,818	14,316	8,620	8,620	4,642
80405000	Stormwater Administration	51540	Workers Compensation	0	521	401	401	578
80405000	Stormwater Administration	51545	Unemployment	1,380	515	592	592	586
80405000	Stormwater Administration	51550	Health Insurance	57,922	26,750	25,530	25,530	16,560
80405000	Stormwater Administration	51555	Short Term Disability	121	64	56	56	66
80405000	Stormwater Administration	51565	Life Insurance	678	299	221	221	129
80405000	Stormwater Administration	51570	Employee Assistance Program	113	52	40	40	60
			Section Total	409,104	178,093	180,005	180,005	204,642

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405000	Stormwater Administration	52100	Services	24,058	0	0	0	0
80405000	Stormwater Administration	52129	Engineering - Material Testing	2,987	0	20,000	20,000	20,000
80405000	Stormwater Administration	52159	Other Professional Services	0	39,231	95,000	95,000	63,500
80405000	Stormwater Administration	52160	Payments To Other Agencies	3,663	19,750	7,050	7,050	7,050
80405000	Stormwater Administration	52164	Performer/Entertainer	0	0	500	500	500
80405000	Stormwater Administration	52300	Training/Travel/Meetings	3,711	0	0	0	0
80405000	Stormwater Administration	52302	Training/Travel/Mtgs - Per Diem	0	574	2,500	2,500	2,500
80405000	Stormwater Administration	52303	Meals/Food/Refreshments	0	130	2,000	2,000	2,000
80405000	Stormwater Administration	52304	Training/Mtgs - Registration	0	2,225	2,400	2,400	2,400
80405000	Stormwater Administration	52306	Training/Travel - Airline	0	214	3,000	3,000	3,000
80405000	Stormwater Administration	52308	Training/Travel - Mileage	0	49	0	0	0
80405000	Stormwater Administration	52310	Training/Travel - Parking	0	0	250	250	250
80405000	Stormwater Administration	52312	Training/Travel - Taxi	0	31	200	200	200
80405000	Stormwater Administration	52314	Training/Travel - Tolls	0	6	150	150	150
80405000	Stormwater Administration	52316	Training/Travel - Lodging	0	769	3,500	3,500	3,500
80405000	Stormwater Administration	52520	Mobile Devices	0	0	4,500	4,500	4,500
80405000	Stormwater Administration	52530	Telephone	1,993	0	0	0	0
80405000	Stormwater Administration	52704	Repair/Maint - Equipment	0	0	1,200	1,200	1,200
80405000	Stormwater Administration	52706	Repair/Maint - Automotive	0	205	550	550	550
80405000	Stormwater Administration	52800	Advertising/Publications	0	120	5,000	5,000	5,000
80405000	Stormwater Administration	52810	Copying/Printings Services	307	33	1,000	1,000	1,000
80405000	Stormwater Administration	52820	Dues/Memberships	946	692	3,000	3,000	3,000
80405000	Stormwater Administration	52850	Postage/Shipping	32	0	750	750	750
			Section Total	37,697	64,029	152,550	152,550	121,050
80405000	Stormwater Administration	54108	Equipment - Office	0	421	5,000	5,000	5,000
80405000	Stormwater Administration	54110	Equipment - Other Minor	384	36	5,000	5,000	5,000
80405000	Stormwater Administration	54204	Software - Other	0	1,500	3,500	3,500	3,500
80405000	Stormwater Administration	54336	Supplies - Office	0	116	250	250	250
80405000	Stormwater Administration	54342	Supplies - Other/misc	3,765	0	0	0	0
80405000	Stormwater Administration	54346	Supplies - Plant Materials	0	20	0	0	0
80405000	Stormwater Administration	54356	Supplies - Stormwater	0	12,686	14,250	14,250	14,250
80405000	Stormwater Administration	54442	Uniforms	228	426	700	700	700
			Section Total	4,377	15,205	28,700	28,700	28,700
80405000	Stormwater Administration	60105	Interest	6,563	6,269	0	17,736	17,736
80405000	Stormwater Administration	60210	Principal Redemption	10,508	0	0	0	0
			Section Total	17,071	6,269	0	17,736	17,736
80405000	Stormwater Administration	70100	Transfers	917,649	0	0	0	0
80405000	Stormwater Administration	70116	Transfers - Stormwater	0	726,041	700,000	700,000	450,000
80405000	Stormwater Administration	70500	Fund Balance Reserve	0	0	1,337,280	0	1,479,463
			Section Total	917,649	726,041	2,037,280	700,000	1,929,463
80405500	Stormwater Maintenance	51100	Regular Salary/Wages	424,270	474,691	494,592	494,592	527,794
80405500	Stormwater Maintenance	51110	Overtime/Shift/Hazard	1,226	12,625	3,700	3,700	3,700
80405500	Stormwater Maintenance	51505	FICA/OADSI	25,190	30,480	30,894	30,894	32,951
80405500	Stormwater Maintenance	51510	FICA/MD	5,891	6,697	7,225	7,225	7,707
80405500	Stormwater Maintenance	51515	Employers KPERS	27,759	31,570	48,286	48,286	54,903
80405500	Stormwater Maintenance	51530	Pension Plan	24,010	28,306	30,135	30,135	38,801
80405500	Stormwater Maintenance	51540	Workers Compensation	0	12,625	13,055	13,055	18,373
80405500	Stormwater Maintenance	51545	Unemployment	2,042	1,977	2,741	2,741	2,924
80405500	Stormwater Maintenance	51550	Health Insurance	101,148	103,129	138,000	138,000	193,200
80405500	Stormwater Maintenance	51555	Short Term Disability	213	249	300	300	450
80405500	Stormwater Maintenance	51565	Life Insurance	807	906	769	769	1,084
80405500	Stormwater Maintenance	51570	Employee Assistance Program	221	226	275	275	412
			Section Total	612,777	703,481	769,972	769,972	882,299
80405500	Stormwater Maintenance	52146	Landfill disposal	0	0	3,000	3,000	3,000
80405500	Stormwater Maintenance	52159	Other Professional Services	7,308	3,337	3,500	3,500	3,500
80405500	Stormwater Maintenance	52160	Payments To Other Agencies	13,252	0	0	0	0
80405500	Stormwater Maintenance	52300	Training/Travel/Meetings	3,261	25	0	0	0
80405500	Stormwater Maintenance	52302	Training/Travel/Mtgs - Per Diem	0	511	1,000	1,000	1,000
80405500	Stormwater Maintenance	52303	Meals/Food/Refreshments	0	135	1,000	1,000	1,000
80405500	Stormwater Maintenance	52304	Training/Mtgs - Registration	175	4,005	2,500	2,500	2,500
80405500	Stormwater Maintenance	52306	Training/Travel - Airline	0	608	1,200	1,200	1,200
80405500	Stormwater Maintenance	52310	Training/Travel - Parking	0	28	100	100	100
80405500	Stormwater Maintenance	52312	Training/Travel - Taxi	0	30	200	200	200
80405500	Stormwater Maintenance	52314	Training/Travel - Tolls	0	0	50	50	50
80405500	Stormwater Maintenance	52316	Training/Travel - Lodging	0	1,298	2,225	2,225	2,225
80405500	Stormwater Maintenance	52320	Training/Mtgs - Hosted by City	0	0	250	250	250
80405500	Stormwater Maintenance	52620	Rents/Leases	1,293	0	0	0	0
80405500	Stormwater Maintenance	52624	Rents - Equipment	0	804	12,000	12,000	12,500
80405500	Stormwater Maintenance	52700	Repair/Maintenance	1,173	7,620	0	0	0
80405500	Stormwater Maintenance	52702	Repair/Maint - Facilities	0	619	1,000	1,000	1,000
80405500	Stormwater Maintenance	52704	Repair/Maint - Equipment	0	10,184	3,000	3,000	3,000

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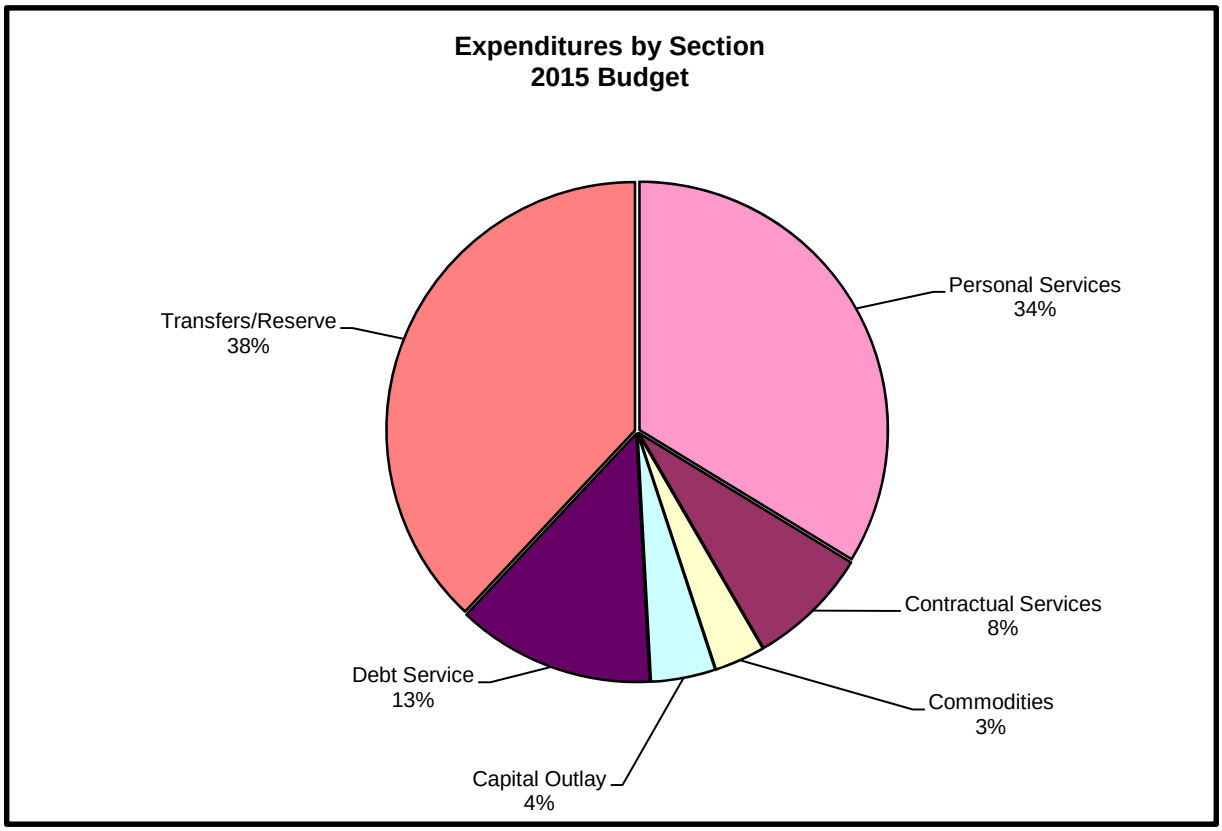
80405500	Stormwater Maintenance	52810	Copying/Printings Services	223	130	300	300	300
80405500	Stormwater Maintenance	52820	Dues/Memberships	318	474	500	500	500
80405500	Stormwater Maintenance	52850	Postage/Shipping	64	36	120	120	120
			Section Total	27,067	29,844	31,945	31,945	32,445
80405500	Stormwater Maintenance	54110	Equipment - Other Minor	15,423	2,948	5,000	5,000	5,000
80405500	Stormwater Maintenance	54114	Equipment - Tools (hand/power)	0	3,136	5,000	5,000	5,000
80405500	Stormwater Maintenance	54300	Supplies	2,269	0	0	0	0
80405500	Stormwater Maintenance	54304	Supplies - Asphalt	0	0	2,000	2,000	2,000
80405500	Stormwater Maintenance	54312	Supplies - Concrete	0	9,109	10,000	10,000	15,000
80405500	Stormwater Maintenance	54316	Supplies - Erosion Control	0	2,070	2,000	2,000	4,000
80405500	Stormwater Maintenance	54324	Supplies - Herbicides	0	3,281	4,000	4,000	5,000
80405500	Stormwater Maintenance	54326	Supplies - Iron/Steel	1,014	1,956	3,000	3,000	3,000
80405500	Stormwater Maintenance	54328	Supplies - Lumber	0	0	2,000	2,000	2,000
80405500	Stormwater Maintenance	54330	Supplies - Medical (disposable)	196	14	400	400	100
80405500	Stormwater Maintenance	54334	Supplies - Motor Vehicle	2,246	0	0	0	0
80405500	Stormwater Maintenance	54336	Supplies - Office	322	29	0	0	0
80405500	Stormwater Maintenance	54340	Supplies - Operational	3,727	3,493	5,000	5,000	6,000
80405500	Stormwater Maintenance	54342	Supplies - Other/misc	4,939	9,125	10,670	10,670	10,670
80405500	Stormwater Maintenance	54344	Supplies - Pipe	0	1,450	9,000	9,000	9,000
80405500	Stormwater Maintenance	54346	Supplies - Plant Materials	0	893	4,000	4,000	3,000
80405500	Stormwater Maintenance	54350	Supplies - Rock	0	2,892	15,000	15,000	7,000
80405500	Stormwater Maintenance	54352	Supplies - Soil	0	1,047	2,000	2,000	2,000
80405500	Stormwater Maintenance	54356	Supplies - Stormwater	0	2,767	20,000	20,000	20,000
80405500	Stormwater Maintenance	54358	Supplies - Street	10,304	0	0	0	0
80405500	Stormwater Maintenance	54442	Uniforms	6,113	90	0	0	0
80405500	Stormwater Maintenance	54444	Uniforms - Boots	0	1,671	1,680	1,680	2,100
80405500	Stormwater Maintenance	54446	Uniforms - Jackets/Bibs	0	645	500	500	1,500
80405500	Stormwater Maintenance	54448	Uniforms - Clothing	0	3,334	3,400	3,400	4,800
			Section Total	46,553	49,950	104,650	104,650	107,170
80405500	Stormwater Maintenance	55115	Equipment - Heavy Motorized	0	0	0	0	45,000
80405500	Stormwater Maintenance	55330	Storm Drainage	23,479	1,245	0	0	0
			Section Total	23,479	1,245	0	0	45,000
80405550	Stormwater Development	51100	Regular Salary/Wages	0	185,690	189,737	189,737	206,691
80405550	Stormwater Development	51110	Overtime/Shift/Hazard	0	266	0	0	0
80405550	Stormwater Development	51505	FICA/OADSI	0	11,837	11,763	11,763	12,815
80405550	Stormwater Development	51510	FICA/MD	0	2,563	2,752	2,752	2,997
80405550	Stormwater Development	51515	Employers KPERS	0	15,344	18,387	18,387	21,351
80405550	Stormwater Development	51530	Pension Plan	0	11,783	15,179	15,179	15,088
80405550	Stormwater Development	51540	Workers Compensation	0	1,866	2,007	2,007	2,916
80405550	Stormwater Development	51545	Unemployment	0	725	1,042	1,042	1,137
80405550	Stormwater Development	51550	Health Insurance	0	37,474	55,200	55,200	41,400
80405550	Stormwater Development	51555	Short Term Disability	0	66	120	120	90
80405550	Stormwater Development	51565	Life Insurance	0	424	388	388	421
80405550	Stormwater Development	51570	Employee Assistance Program	0	72	110	110	82
			Section Total	0	268,110	296,685	296,685	304,988
80405550	Stormwater Development	52500	Utility Service	0	2,919	0	0	0
80405550	Stormwater Development	52530	Telephone	0	263	0	0	0
80405550	Stormwater Development	52810	Copying/Printings Services	0	51	0	0	0
			Section Total	0	3,233	0	0	0
80700000	Stormwater Debt Service	60105	Interest	1,279,095	-3,094	1,200,051	0	51,612
80700000	Stormwater Debt Service	60210	Principal Redemption	2,160,000	0	2,481,731	0	43,331
			Section Total	3,439,095	-3,094	3,681,782	0	94,943
80700000	2003A SW Debt Service	60105	Interest	0	27,236	0	23,284	19,866
80700000	2003A SW Debt Service	60210	Principal Redemption	0	0	0	85,462	93,525
			Section Total	0	27,236	0	108,746	113,391
80700000	2005B SW Debt Service	60105	Interest	0	117,880	0	111,668	104,822
80700000	2005B SW Debt Service	60210	Principal Redemption	0	0	0	185,000	190,000
			Section Total	0	117,880	0	296,668	294,822
80700000	2006C SW Debt Service	60105	Interest	0	133,019	0	126,432	119,207
80700000	2006C SW Debt Service	60210	Principal Redemption	0	0	0	170,000	175,000
			Section Total	0	133,019	0	296,432	294,207
80700000	2006E SW Debt Service	60105	Interest	0	63,666	0	60,266	56,666
80700000	2006E SW Debt Service	60210	Principal Redemption	0	0	0	90,000	90,000
			Section Total	0	63,666	0	150,266	146,666

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80700000	2007B SW Debt Service	60105	Interest	0	167,750	0	160,000	152,000
80700000	2007B SW Debt Service	60210	Principal Redemption	0	0	0	160,000	175,000
			Section Total	0	167,750	0	320,000	327,000
80700000	2009A SW Debt Service	60105	Interest	0	130,105	0	81,928	79,084
80700000	2009A SW Debt Service	60210	Principal Redemption	0	0	0	125,000	130,000
			Section Total	0	130,105	0	206,928	209,084
80700000	2010B SW Debt Service	60105	Interest	0	38,863	0	37,362	35,862
80700000	2010B SW Debt Service	60210	Principal Redemption	0	0	0	50,000	50,000
			Section Total	0	38,863	0	87,362	85,862
80700000	2010B SW Debt Service (SA)	60105	Interest	0	20,050	0	17,950	15,850
80700000	2010B SW Debt Service (SA)	60210	Principal Redemption	0	0	0	70,000	70,000
			Section Total	0	20,050	0	87,950	85,850
80700000	2010C SW Debt Service	60105	Interest	0	289,622	0	252,986	213,382
80700000	2010C SW Debt Service	60210	Principal Redemption	0	0	0	990,075	1,083,600
			Section Total	0	289,622	0	1,243,061	1,296,982
80700000	2011A SW Debt Service	60105	Interest	0	40,469	0	39,268	37,918
80700000	2011A SW Debt Service	60210	Principal Redemption	0	0	0	45,000	50,000
			Section Total	0	40,469	0	84,268	87,918
80700000	2012A SW Debt Service	60105	Interest	0	44,720	0	36,418	34,282
80700000	2012A SW Debt Service	60210	Principal Redemption	0	0	0	95,000	95,000
			Section Total	0	44,720	0	131,418	129,282
80700000	2012B SW Debt Service	60105	Interest	0	126,265	0	110,418	92,650
80700000	2012B SW Debt Service	60210	Principal Redemption	0	0	0	392,167	315,000
			Section Total	0	126,265	0	502,585	407,650
80700000	2013A SW Debt Service	60105	Interest	0	0	0	102,705	95,356
80700000	2013A SW Debt Service	60210	Principal Redemption	0	0	0	110,000	115,000
			Section Total	0	0	0	212,705	210,356
			Stormwater Fund Total	5,534,869	3,453,100	7,283,569	6,010,632	7,457,506
			Grand Total	77,657,646	78,780,260	115,998,462	89,769,696	122,535,815

Detail Expenditure by Section

Annual Budget Document
2015
City of Lenexa
January 1 - December 31

Expenditures by Section



The following pages divide expenditures by these sections:

- **Personal Services**, which includes salaries and employee benefits.
- **Contractual Services**, which includes professional services, rentals, insurance, utilities, and travel.
- **Commodities**, which includes tangible goods, supplies and consumables.
- **Capital Outlay**, which includes furniture, fixtures, automotive equipment, land, buildings, and streets.
- **Debt Service**, which includes payment of debt.
- **Transfers/Reserves**, which includes transfers to other funds and budgeted reserves.

Expenditures by Section

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01010000	Governing Body	51100	Regular Salary/Wages	66,001	66,508	66,000	66,000	66,001
01011000	City Administrator	51100	Regular Salary/Wages	343,830	376,362	364,505	464,505	411,469
01012000	Communications	51100	Regular Salary/Wages	129,372	144,991	161,559	161,559	172,795
01013000	Municipal Court	51100	Regular Salary/Wages	327,094	305,697	302,101	302,101	270,129
01030000	Transfers	51100	Regular Salary/Wages	118,154	55,289	0	0	0
01100000	Finance/City Clerk	51100	Regular Salary/Wages	481,688	500,343	489,120	489,120	497,817
01110000	Human Resources	51100	Regular Salary/Wages	239,553	229,490	289,918	289,918	289,376
01150000	EST Administration	51100	Regular Salary/Wages	821,607	57,151	105,586	105,586	84,769
01150012	EST Support Services	51100	Regular Salary/Wages	0	185,872	265,062	265,062	384,686
01150013	EST Data Analytics	51100	Regular Salary/Wages	0	343,631	412,466	412,466	311,603
01150014	EST Infrastructure	51100	Regular Salary/Wages	0	159,832	149,997	149,997	77,830
01180000	Legal	51100	Regular Salary/Wages	292,993	348,492	342,514	342,514	428,087
01181000	Prosecution	51100	Regular Salary/Wages	221,394	225,365	223,532	223,532	220,033
01200000	CD Administration	51100	Regular Salary/Wages	517,907	559,267	540,294	540,294	564,243
01201000	Community Standards	51100	Regular Salary/Wages	129,416	148,133	164,349	164,349	165,296
01202000	Building Inspection	51100	Regular Salary/Wages	279,208	304,275	361,856	361,856	422,273
01203000	Land Use	51100	Regular Salary/Wages	343,175	341,599	340,522	340,522	326,421
01204000	Engineering	51100	Regular Salary/Wages	670,943	690,727	765,594	765,594	929,009
01300000	Fire Administration	51100	Regular Salary/Wages	523,205	503,960	534,298	534,298	388,601
01301000	Fire Operations	51100	Regular Salary/Wages	4,180,943	4,372,925	4,222,338	4,222,338	4,477,807
01302000	Fire Planning	51100	Regular Salary/Wages	0	247,365	253,164	253,164	385,338
01302309	Fire Plan Review	51100	Regular Salary/Wages	254,221	13,852	0	0	0
01303314	Fire Logistics Vehicles	51100	Regular Salary/Wages	15,342	0	0	0	0
01350000	Police Administration	51100	Regular Salary/Wages	2,108,886	2,068,017	2,026,198	2,026,198	2,137,659
01351000	Police Investigations	51100	Regular Salary/Wages	908,530	939,992	910,663	910,663	875,177
01352000	Patrol Administration	51100	Regular Salary/Wages	3,869,018	3,861,855	3,848,182	3,848,182	4,032,477
01400000	Municipal Services Admin.	51100	Regular Salary/Wages	357,978	295,193	282,864	282,864	359,294
01401501	Snow	51100	Regular Salary/Wages	5,871	73,736	0	0	0
01401502	Highways & Streets	51100	Regular Salary/Wages	807,231	837,177	806,016	806,016	835,668
01402504	Traffic	51100	Regular Salary/Wages	246,960	268,574	274,308	274,308	285,078
01403500	Facilities	51100	Regular Salary/Wages	368,282	306,399	288,543	288,543	310,336
01404000	Fleet	51100	Regular Salary/Wages	409,105	454,912	458,305	458,305	477,198
01500000	Parks & Rec. Administration	51100	Regular Salary/Wages	373,567	358,449	356,728	356,728	396,600
01501000	Parks Maint. Administration	51100	Regular Salary/Wages	1,077,553	1,132,307	1,153,941	1,153,941	1,209,896
01502000	Parks Prog. Administration	51100	Regular Salary/Wages	280,035	284,255	308,653	308,653	317,012
01502612	Parks Prog. Custodial	51100	Regular Salary/Wages	218,250	324,916	390,542	370,542	369,621
01502613	Thompson Barn	51100	Regular Salary/Wages	25,399	28,944	32,191	32,191	42,906
01502653	Parks Prog. NGA	51100	Regular Salary/Wages	0	3,113	0	0	0
01503615	BBQ	51100	Regular Salary/Wages	188	10,853	0	0	0
01503620	Freedom Run	51100	Regular Salary/Wages	0	7,270	0	0	0
01503623	Other Events	51100	Regular Salary/Wages	0	272	0	0	0
01503625	Spinach Festival	51100	Regular Salary/Wages	0	0	2,500	2,500	2,500
01504628	Fitness/Wellness	51100	Regular Salary/Wages	0	6,531	9,600	9,600	9,792
01504629	Senior Programs	51100	Regular Salary/Wages	105	0	10,816	10,816	11,140
01504630	Basketball	51100	Regular Salary/Wages	0	925	3,000	3,000	3,090
01504631	Trips & Tickets	51100	Regular Salary/Wages	0	0	5,668	5,668	5,838
01504632	Parks & Recreation - Other	51100	Regular Salary/Wages	0	0	5,356	5,356	5,517
01505634	Fitness & Sports	51100	Regular Salary/Wages	11,554	0	0	0	3,090
01505636	Camps & Shows	51100	Regular Salary/Wages	0	0	0	0	3,605
01506640	Dance	51100	Regular Salary/Wages	0	9,259	20,948	20,948	21,576
01507642	Programs - Nature	51100	Regular Salary/Wages	42,319	44,762	41,970	41,970	42,178
01508644	Sports & Leisure	51100	Regular Salary/Wages	1,519	0	0	0	0
01509646	Swimming Pools	51100	Regular Salary/Wages	0	0	22,999	22,999	23,689
01509647	Ad Astra Pool	51100	Regular Salary/Wages	77,467	67,769	72,884	72,884	77,666
01509648	Flat Rock Creek Pool	51100	Regular Salary/Wages	68,462	74,986	66,326	66,326	70,911
01509649	Indian Trails Pool	51100	Regular Salary/Wages	117,405	124,923	123,431	123,431	130,720
01509651	Swim Team	51100	Regular Salary/Wages	3,185	3,755	18,799	18,799	19,363
28500652	Legler Barn	51100	Regular Salary/Wages	20,054	8,791	22,281	22,281	26,635
80405000	Stormwater Administration	51100	Regular Salary/Wages	275,910	114,672	107,311	107,311	106,195
80405500	Stormwater Maintenance	51100	Regular Salary/Wages	424,270	474,691	494,592	494,592	527,794
80405550	Stormwater Development	51100	Regular Salary/Wages	0	185,690	189,737	189,737	206,691
			Object Total	22,055,149	22,554,112	22,710,127	22,790,127	23,820,495
01011000	City Administrator	51110	Overtime/Shift/Hazard	45	775	0	0	0
01013000	Municipal Court	51110	Overtime/Shift/Hazard	8,937	6,006	10,154	10,154	10,154
01100000	Finance/City Clerk	51110	Overtime/Shift/Hazard	2,808	5,119	0	0	0
01150000	EST Administration	51110	Overtime/Shift/Hazard	308	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150012	EST Support Services	51110	Overtime/Shift Hazard	0	277	0	0	0
01180000	Legal	51110	Overtime/Shift/Hazard	211	1,443	0	0	0
01181000	Prosecution	51110	Overtime/Shift/Hazard	0	329	0	0	0
01200000	CD Administration	51110	Overtime/Shift/Hazard	9,281	7,820	13,562	13,562	13,562
01201000	Community Standards	51110	Overtime/Shift/Hazard	60	38	0	0	0
01202000	Building Inspection	51110	Overtime/Shift/Hazard	6,658	5,377	0	0	0
01203000	Land Use	51110	Overtime/Shift/Hazard	0	107	0	0	0
01204000	Engineering	51110	Overtime/Shift/Hazard	10,488	13,418	0	0	0
01300000	Fire Administration	51110	Overtime/Shift/Hazard	132	51	0	0	0
01301000	Fire Operations	51110	Overtime/Shift/Hazard	150,946	48,120	232,253	232,253	232,253
01350000	Police Administration	51110	Overtime/Shift/Hazard	54,384	68,631	52,314	52,314	52,314
01351000	Police Investigations	51110	Overtime/Shift/Hazard	63,992	64,545	101,999	101,999	101,999
01352000	Patrol Administration	51110	Overtime/Shift/Hazard	370,506	393,460	429,907	429,907	429,907
01400000	Municipal Services Admin.	51110	Overtime/Shift/Hazard	100	427	200	200	200
01401501	Snow	51110	Overtime/Shift/Hazard	0	0	75,000	75,000	75,000
01401502	Highways & Streets	51110	Overtime/Shift/Hazard	8,613	21,485	12,300	12,300	12,300
01402504	Traffic	51110	Overtime/Shift/Hazard	3,934	3,273	5,350	5,350	5,350
01403500	Facilities	51110	Overtime/Shift/Hazard	14,534	12,095	15,000	15,000	15,000
01404000	Fleet	51110	Overtime/Shift/Hazard	820	9,010	15,000	15,000	15,000
01500000	Parks & Rec. Administration	51110	Overtime/Shift/Hazard	267	796	0	0	0
01501000	Parks Maint. Administration	51110	Overtime/Shift/Hazard	50,476	56,857	81,284	81,284	81,284
01502000	Parks Prog. Administration	51110	Overtime/Shift/Hazard	198	229	4,952	4,952	4,952
01502612	Parks Prog. Custodial	51110	Overtime/Shift/Hazard	3,182	5,994	11,045	11,045	11,045
01502613	Thompson Barn	51110	Overtime/Shift/Hazard	238	69	0	0	0
01503615	BBQ	51110	Overtime/Shift/Hazard	11,051	19,703	25,000	25,000	25,000
01503616	Chili Challenge	51110	Overtime/Shift/Hazard	5,075	0	1,800	1,800	1,800
01503618	Cupids Gem	51110	Overtime/Shift/Hazard	0	250	0	0	0
01503620	Freedom Run	51110	Overtime/Shift/Hazard	0	5,185	2,500	2,500	0
01503623	Other Events	51110	Overtime/Shift/Hazard	1,104	0	0	0	0
80405000	Stormwater Administration	51110	Overtime/Shift/Hazard	236	676	450	450	450
80405500	Stormwater Maintenance	51110	Overtime/Shift/Hazard	1,226	12,625	3,700	3,700	3,700
80405550	Stormwater Development	51110	Overtime/Shift/Hazard	0	266	0	0	0
			Object Total	779,810	764,457	1,093,770	1,093,770	1,091,270
01300000	Fire Administration	51115	Holiday	0	204	0	0	0
01301000	Fire Operations	51115	Holiday	122,195	127,970	174,641	174,641	174,641
01350000	Police Administration	51115	Holiday	29,015	33,337	39,133	39,133	39,133
01352000	Patrol Administration	51115	Holiday	66,696	69,071	72,288	72,288	72,288
			Object Total	217,906	230,582	286,062	286,062	286,062
01010000	Governing Body	51120	Allowances	14,742	14,855	14,742	14,742	14,742
01011000	City Administrator	51120	Allowances	13,769	19,329	13,769	13,769	18,731
01012000	Communications	51120	Allowances	595	620	910	910	2,730
01013000	Municipal Court	51120	Allowances	875	952	910	910	910
01100000	Finance/City Clerk	51120	Allowances	5,572	7,199	6,616	6,616	7,526
01110000	Human Resources	51120	Allowances	3,281	872	0	0	1,820
01150000	EST Administration	51120	Allowances	16,883	3,775	7,656	7,656	1,950
01150012	EST Support Services	51120	Allowances	0	3,432	4,498	4,498	5,226
01150013	EST Data Analytics	51120	Allowances	0	3,084	4,186	4,186	2,548
01150014	EST Infrastructure	51120	Allowances	0	3,170	2,990	2,990	1,950
01180000	Legal	51120	Allowances	6,831	9,328	8,436	8,436	12,458
01181000	Prosecution	51120	Allowances	910	2,121	1,820	1,820	2,730
01200000	CD Administration	51120	Allowances	9,483	9,803	9,728	9,728	9,728
01201000	Community Standards	51120	Allowances	210	1,372	1,820	1,820	910
01203000	Land Use	51120	Allowances	910	917	910	910	910
01204000	Engineering	51120	Allowances	2,846	2,405	1,928	1,928	2,830
01300000	Fire Administration	51120	Allowances	5,706	5,750	5,706	5,706	5,706
01350000	Police Administration	51120	Allowances	5,706	6,831	5,706	5,706	5,706
01351000	Police Investigations	51120	Allowances	13,415	16,309	18,970	18,970	16,250
01352000	Patrol Administration	51120	Allowances	2,930	9,040	7,280	7,280	8,190
01400000	Municipal Services Admin.	51120	Allowances	4,389	9,845	10,638	10,638	10,638
01402504	Traffic	51120	Allowances	1,556	1,651	1,638	1,638	1,638
01403500	Facilities	51120	Allowances	1,559	3,152	3,128	3,128	2,400
01404000	Fleet	51120	Allowances	8,165	9,300	9,600	9,600	9,600
01500000	Parks & Rec. Administration	51120	Allowances	9,158	10,545	7,526	7,526	12,459
01501000	Parks Maint. Administration	51120	Allowances	0	731	910	910	1,820
01502000	Parks Prog. Administration	51120	Allowances	0	2,240	2,730	2,730	5,460
01502612	Parks Prog. Custodial	51120	Allowances	112	1,671	900	900	3,310
01503615	BBQ	51120	Allowances	35	210	0	0	0
01503616	Chili Challenge	51120	Allowances	140	0	0	0	0
01503620	Freedom Run	51120	Allowances	0	105	0	0	0
01507642	Programs - Nature	51120	Allowances	0	0	0	0	910
80405000	Stormwater Administration	51120	Allowances	5,521	875	0	0	0
			Object Total	135,299	161,488	155,651	155,651	171,786

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01110000	Human Resources	51125	Education	51,041	45,725	75,000	75,000	75,000
			Object Total	51,041	45,725	75,000	75,000	75,000
01030000	Transfers	51130	Compensation Reserve	0	0	573,036	573,036	1,758,316
80405000	Stormwater Administration	51130	Compensation Reserve	0	0	18,097	18,097	56,200
			Object Total	0	0	591,133	591,133	1,814,516
01301000	Fire Operations	51202	Overtime - Fire Inspection	0	-30	0	0	0
01302000	Fire Planning	51202	Overtime - Fire Inspection	0	79,326	96,699	96,699	96,699
01302309	Fire Plan Review	51202	Overtime - Fire Inspection	79,187	0	0	0	0
			Object Total	79,187	79,296	96,699	96,699	96,699
01301000	Fire Operations	51204	Overtime - Automatic	0	986	0	0	0
			Object Total	0	986	0	0	0
01301000	Fire Operations	51206	Overtime - Callback	0	2,584	0	0	0
			Object Total	0	2,584	0	0	0
01301000	Fire Operations	51210	Overtime - Investigation	0	15	0	0	0
			Object Total	0	15	0	0	0
01301000	Fire Operations	51212	Overtime - Operational Duty	0	9,319	0	0	0
			Object Total	0	9,319	0	0	0
01301000	Fire Operations	51214	Overtime - Other	0	998	0	0	0
			Object Total	0	998	0	0	0
01301000	Fire Operations	51216	Overtime - Premium Pay	0	45,723	0	0	0
			Object Total	0	45,723	0	0	0
01301000	Fire Operations	51218	Overtime - Program Mgmt	0	3,741	0	0	0
			Object Total	0	3,741	0	0	0
01301000	Fire Operations	51220	Overtime - Public Education	0	1,394	0	0	0
			Object Total	0	1,394	0	0	0
01301000	Fire Operations	51222	Overtime - Special Events	0	7,319	0	0	0
			Object Total	0	7,319	0	0	0
01301000	Fire Operations	51226	Overtime - Training	0	16,724	0	0	0
			Object Total	0	16,724	0	0	0
01010000	Governing Body	51505	FICA/OADSI	5,006	5,054	5,008	5,008	5,008
01011000	City Administrator	51505	FICA/OADSI	17,391	16,043	23,453	23,453	26,673
01012000	Communications	51505	FICA/OADSI	7,800	8,813	10,073	10,073	10,882
01013000	Municipal Court	51505	FICA/OADSI	19,892	18,643	19,417	19,417	17,435
01030000	Transfers	51505	FICA/OADSI	4,012	3,428	0	0	0
01100000	Finance/City Clerk	51505	FICA/OADSI	27,880	28,923	30,735	30,735	31,332
01110000	Human Resources	51505	FICA/OADSI	14,179	13,987	22,625	22,625	22,705
01150000	EST Administration	51505	FICA/OADSI	49,301	3,709	7,021	7,021	5,377
01150012	EST Support Services	51505	FICA/OADSI	0	11,163	16,713	16,713	24,175
01150013	EST Data Analytics	51505	FICA/OADSI	0	20,271	25,833	25,833	19,477
01150014	EST Infrastructure	51505	FICA/OADSI	0	9,680	9,485	9,485	4,946
01180000	Legal	51505	FICA/OADSI	16,264	20,155	21,760	21,760	27,314
01181000	Prosecution	51505	FICA/OADSI	12,627	12,987	13,972	13,972	13,811
01200000	CD Administration	51505	FICA/OADSI	31,030	33,653	34,943	34,943	36,428
01201000	Community Standards	51505	FICA/OADSI	7,652	8,760	10,303	10,303	10,305
01202000	Building Inspection	51505	FICA/OADSI	17,147	18,641	22,435	22,435	26,182
01203000	Land Use	51505	FICA/OADSI	20,439	20,459	21,169	21,169	20,295
01204000	Engineering	51505	FICA/OADSI	40,490	41,910	47,587	47,587	57,774
01300000	Fire Administration	51505	FICA/OADSI	29,990	29,294	33,481	33,481	24,447
01301000	Fire Operations	51505	FICA/OADSI	266,491	276,675	287,014	287,014	302,854
01302000	Fire Planning	51505	FICA/OADSI	561	15,233	21,692	21,692	29,887
01302309	Fire Plan Review	51505	FICA/OADSI	14,290	0	0	0	0
01303314	Fire Logistics Vehicles	51505	FICA/OADSI	901	0	0	0	0
01350000	Police Administration	51505	FICA/OADSI	128,202	128,899	131,644	131,644	138,557
01351000	Police Investigations	51505	FICA/OADSI	57,533	60,888	63,962	63,962	61,593
01352000	Patrol Administration	51505	FICA/OADSI	255,449	258,021	270,176	270,176	281,653
01400000	Municipal Services Admin.	51505	FICA/OADSI	21,698	19,776	18,208	18,208	22,948
01401501	Snow	51505	FICA/OADSI	346	4,384	4,650	4,650	4,650
01401502	Highways & Streets	51505	FICA/OADSI	48,234	54,117	50,736	50,736	52,574
01402504	Traffic	51505	FICA/OADSI	15,009	17,249	17,441	17,441	18,108
01403500	Facilities	51505	FICA/OADSI	22,724	20,273	19,012	19,012	20,319
01404000	Fleet	51505	FICA/OADSI	24,626	29,681	29,939	29,939	31,113
01500000	Parks & Rec. Administration	51505	FICA/OADSI	23,113	23,574	22,584	22,584	25,361
01501000	Parks Maint. Administration	51505	FICA/OADSI	68,054	74,619	76,641	76,641	80,169

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01502000	Parks Prog. Administration	51505	FICA/OADSI	16,552	17,690	19,612	19,612	20,300
01502612	Parks Prog. Custodial	51505	FICA/OADSI	13,228	20,336	24,953	24,953	23,808
01502613	Thompson Barn	51505	FICA/OADSI	1,589	1,851	1,996	1,996	2,661
01502653	Parks Prog. NGA	51505	FICA/OADSI	0	193	0	0	0
01503615	BBQ	51505	FICA/OADSI	671	1,853	1,550	1,550	1,550
01503616	Chili Challenge	51505	FICA/OADSI	308	0	112	112	112
01503618	Cupids Gem	51505	FICA/OADSI	0	15	0	0	0
01503620	Freedom Run	51505	FICA/OADSI	0	757	155	155	0
01503623	Other Events	51505	FICA/OADSI	65	17	0	0	0
01503625	Spinach Festival	51505	FICA/OADSI	0	0	155	155	155
01504628	Fitness/Wellness	51505	FICA/OADSI	0	397	595	595	607
01504629	Senior Programs	51505	FICA/OADSI	6	0	671	671	691
01504630	Basketball	51505	FICA/OADSI	0	57	186	186	192
01504631	Trips & Tickets	51505	FICA/OADSI	0	0	351	351	362
01504632	Parks & Recreation - Other	51505	FICA/OADSI	0	0	332	332	342
01505634	Fitness & Sports	51505	FICA/OADSI	716	0	0	0	192
01505636	Camps & Shows	51505	FICA/OADSI	0	0	0	0	224
01506640	Dance	51505	FICA/OADSI	0	574	1,299	1,299	1,338
01507642	Programs - Nature	51505	FICA/OADSI	2,505	2,804	2,602	2,602	2,671
01508644	Sports & Leisure	51505	FICA/OADSI	94	0	0	0	0
01509646	Swimming Pools	51505	FICA/OADSI	0	0	1,426	1,426	1,469
01509647	Ad Astra Pool	51505	FICA/OADSI	4,803	4,202	4,519	4,519	4,815
01509648	Flat Rock Creek Pool	51505	FICA/OADSI	4,245	4,649	4,112	4,112	4,397
01509649	Indian Trails Pool	51505	FICA/OADSI	7,279	7,745	7,653	7,653	8,105
01509651	Swim Team	51505	FICA/OADSI	197	233	1,166	1,166	1,201
28500652	Legler Barn	51505	FICA/OADSI	1,248	545	1,382	1,382	1,652
80405000	Stormwater Administration	51505	FICA/OADSI	16,691	7,079	6,682	6,682	6,613
80405500	Stormwater Maintenance	51505	FICA/OADSI	25,190	30,480	30,894	30,894	32,951
80405550	Stormwater Development	51505	FICA/OADSI	0	11,837	11,763	11,763	12,815
			Object Total	1,363,718	1,422,275	1,513,878	1,513,878	1,583,575
01010000	Governing Body	51510	FICA/MD	1,171	1,171	1,167	1,167	1,167
01011000	City Administrator	51510	FICA/MD	5,230	5,190	5,484	5,484	6,238
01012000	Communications	51510	FICA/MD	1,824	2,038	2,356	2,356	2,545
01013000	Municipal Court	51510	FICA/MD	4,652	4,324	4,540	4,540	4,078
01030000	Transfers	51510	FICA/MD	1,713	802	0	0	0
01100000	Finance/City Clerk	51510	FICA/MD	6,764	6,983	7,187	7,187	7,327
01110000	Human Resources	51510	FICA/MD	3,410	3,234	5,292	5,292	5,310
01150000	EST Administration	51510	FICA/MD	11,530	867	1,642	1,642	1,257
01150012	EST Support Services	51510	FICA/MD	0	2,592	3,908	3,908	5,653
01150013	EST Data Analytics	51510	FICA/MD	0	4,707	6,042	6,042	4,555
01150014	EST Infrastructure	51510	FICA/MD	0	2,242	2,219	2,219	1,157
01180000	Legal	51510	FICA/MD	4,076	4,957	5,090	5,090	6,387
01181000	Prosecution	51510	FICA/MD	2,953	3,009	3,268	3,268	3,230
01200000	CD Administration	51510	FICA/MD	7,446	7,961	8,171	8,171	8,520
01201000	Community Standards	51510	FICA/MD	1,790	2,031	2,409	2,409	2,410
01202000	Building Inspection	51510	FICA/MD	4,010	4,322	5,247	5,247	6,123
01203000	Land Use	51510	FICA/MD	4,780	4,748	4,951	4,951	4,745
01204000	Engineering	51510	FICA/MD	9,470	9,703	11,130	11,130	13,512
01300000	Fire Administration	51510	FICA/MD	7,287	7,091	7,830	7,830	5,717
01301000	Fire Operations	51510	FICA/MD	62,324	63,774	67,124	67,124	70,827
01302000	Fire Planning	51510	FICA/MD	131	3,526	5,073	5,073	6,989
01302309	Fire Plan Review	51510	FICA/MD	3,342	0	0	0	0
01303314	Fire Logistics Vehicles	51510	FICA/MD	211	0	0	0	0
01350000	Police Administration	51510	FICA/MD	30,355	29,825	30,788	30,788	32,404
01351000	Police Investigations	51510	FICA/MD	13,455	14,047	14,958	14,958	14,405
01352000	Patrol Administration	51510	FICA/MD	59,742	59,524	63,188	63,188	65,871
01400000	Municipal Services Admin.	51510	FICA/MD	5,075	4,266	4,258	4,258	5,368
01401501	Snow	51510	FICA/MD	81	1,025	1,088	1,088	1,088
01401502	Highways & Streets	51510	FICA/MD	11,281	11,753	11,864	11,864	12,296
01402504	Traffic	51510	FICA/MD	3,510	3,788	4,079	4,079	4,235
01403500	Facilities	51510	FICA/MD	5,314	4,427	4,447	4,447	4,752
01404000	Fleet	51510	FICA/MD	5,759	6,440	7,002	7,002	7,276
01500000	Parks & Rec. Administration	51510	FICA/MD	5,405	5,158	5,282	5,282	5,933
01501000	Parks Maint. Administration	51510	FICA/MD	15,916	16,650	17,931	17,931	18,750
01502000	Parks Prog. Administration	51510	FICA/MD	3,904	3,863	4,586	4,586	4,748
01502612	Parks Prog. Custodial	51510	FICA/MD	3,094	4,500	5,835	5,835	5,567
01502613	Thompson Barn	51510	FICA/MD	372	431	466	466	622
01502653	Parks Prog. NGA	51510	FICA/MD	0	45	0	0	0
01503615	BBQ	51510	FICA/MD	157	433	363	363	363
01503616	Chili Challenge	51510	FICA/MD	72	0	26	26	26
01503618	Cupids Gem	51510	FICA/MD	0	3	0	0	0
01503620	Freedom Run	51510	FICA/MD	0	177	36	36	0
01503623	Other Events	51510	FICA/MD	15	4	0	0	0
01503625	Spinach Festival	51510	FICA/MD	0	0	36	36	36
01504628	Fitness/Wellness	51510	FICA/MD	0	91	139	139	142

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01504629	Senior Programs	51510	FICA/MD	2	0	157	157	162
01504630	Basketball	51510	FICA/MD	0	14	44	44	45
01504631	Trips & Tickets	51510	FICA/MD	0	0	82	82	85
01504632	Parks & Recreation - Other	51510	FICA/MD	0	0	78	78	80
01505634	Fitness & Sports	51510	FICA/MD	135	0	0	0	45
01505636	Camps & Shows	51510	FICA/MD	0	0	0	0	52
01506640	Dance	51510	FICA/MD	0	167	304	304	313
01507642	Programs - Nature	51510	FICA/MD	586	613	609	609	625
01508644	Sports & Leisure	51510	FICA/MD	22	0	0	0	0
01509646	Swimming Pools	51510	FICA/MD	0	0	333	333	343
01509647	Ad Astra Pool	51510	FICA/MD	1,123	982	1,057	1,057	1,126
01509648	Flat Rock Creek Pool	51510	FICA/MD	993	1,087	962	962	1,028
01509649	Indian Trails Pool	51510	FICA/MD	1,702	1,812	1,790	1,790	1,895
01509651	Swim Team	51510	FICA/MD	46	54	273	273	281
28500652	Legler Barn	51510	FICA/MD	292	127	324	324	386
80405000	Stormwater Administration	51510	FICA/MD	3,928	1,623	1,562	1,562	1,547
80405500	Stormwater Maintenance	51510	FICA/MD	5,891	6,697	7,225	7,225	7,707
80405550	Stormwater Development	51510	FICA/MD	0	2,563	2,752	2,752	2,997
			Object Total	322,341	327,462	354,054	354,054	370,346
01010000	Governing Body	51515	Employers KPERS	1,869	2,736	7,822	7,822	8,341
01011000	City Administrator	51515	Employers KPERS	30,092	31,420	36,654	36,654	44,439
01012000	Communications	51515	Employers KPERS	10,396	12,673	15,744	15,744	18,132
01013000	Municipal Court	51515	Employers KPERS	26,283	26,108	30,345	30,345	29,048
01100000	Finance/City Clerk	51515	Employers KPERS	40,070	44,482	48,037	48,037	52,203
01110000	Human Resources	51515	Employers KPERS	19,404	20,037	35,361	35,361	37,827
01150000	EST Administration	51515	Employers KPERS	68,445	3,400	10,973	10,973	8,958
01150012	EST Support Services	51515	Employers KPERS	0	16,423	26,120	26,120	40,277
01150013	EST Data Analytics	51515	Employers KPERS	0	29,460	40,374	40,374	32,452
01150014	EST Infrastructure	51515	Employers KPERS	0	14,157	14,824	14,824	8,241
01180000	Legal	51515	Employers KPERS	24,517	31,006	34,007	34,007	45,508
01181000	Prosecution	51515	Employers KPERS	18,167	18,846	21,837	21,837	23,012
01200000	CD Administration	51515	Employers KPERS	43,889	49,496	54,612	54,612	59,221
01201000	Community Standards	51515	Employers KPERS	10,519	12,311	16,102	16,102	17,170
01202000	Building Inspection	51515	Employers KPERS	21,173	21,905	35,064	35,064	43,621
01203000	Land Use	51515	Employers KPERS	28,113	29,540	33,085	33,085	33,813
01204000	Engineering	51515	Employers KPERS	55,125	59,531	74,372	74,372	96,258
01300000	Fire Administration	51515	Employers KPERS	3,302	3,864	3,923	3,923	4,291
01350000	Police Administration	51515	Employers KPERS	144,805	150,234	171,051	171,051	191,793
01351000	Police Investigations	51515	Employers KPERS	4,064	3,710	4,815	4,815	3,967
01352000	Patrol Administration	51515	Employers KPERS	21,241	23,048	22,116	22,116	27,049
01400000	Municipal Services Admin.	51515	Employers KPERS	32,866	17,082	28,459	28,459	27,960
01401501	Snow	51515	Employers KPERS	453	5,444	7,268	7,268	7,748
01401502	Highways & Streets	51515	Employers KPERS	58,488	61,975	79,293	79,293	87,592
01402504	Traffic	51515	Employers KPERS	18,777	21,451	27,257	27,257	30,171
01403500	Facilities	51515	Employers KPERS	30,723	26,753	29,716	29,716	33,856
01404000	Fleet	51515	Employers KPERS	34,099	39,200	46,794	46,794	51,836
01500000	Parks & Rec. Administration	51515	Employers KPERS	31,790	27,932	35,296	35,296	40,675
01501000	Parks Maint. Administration	51515	Employers KPERS	55,778	58,677	119,781	119,781	133,569
01502000	Parks Prog. Administration	51515	Employers KPERS	20,747	21,221	30,654	30,654	33,824
01502612	Parks Prog. Custodial	51515	Employers KPERS	14,443	23,280	39,002	39,002	39,664
01502613	Thompson Barn	51515	Employers KPERS	79	99	3,120	3,120	4,431
01503615	BBQ	51515	Employers KPERS	138	991	2,423	2,423	2,583
01503616	Chili Challenge	51515	Employers KPERS	0	0	174	174	186
01503620	Freedom Run	51515	Employers KPERS	0	422	242	242	0
01503625	Spinach Festival	51515	Employers KPERS	0	0	242	242	258
01504628	Fitness/Wellness	51515	Employers KPERS	0	188	930	930	1,012
01504629	Senior Programs	51515	Employers KPERS	0	0	1,048	1,048	1,151
01504630	Basketball	51515	Employers KPERS	0	0	291	291	319
01504631	Trips & Tickets	51515	Employers KPERS	0	0	549	549	603
01504632	Parks & Recreation - Other	51515	Employers KPERS	0	0	519	519	570
01505634	Fitness & Sports	51515	Employers KPERS	0	0	0	0	319
01505636	Camps & Shows	51515	Employers KPERS	0	0	0	0	372
01506640	Dance	51515	Employers KPERS	0	0	2,030	2,030	2,229
01507642	Programs - Nature	51515	Employers KPERS	3,459	3,626	4,067	4,067	4,451
28500652	Legler Barn	51515	Employers KPERS	625	43	2,160	2,160	2,751
80405000	Stormwater Administration	51515	Employers KPERS	23,786	8,432	10,443	10,443	11,016
80405500	Stormwater Maintenance	51515	Employers KPERS	27,759	31,570	48,286	48,286	54,903
80405550	Stormwater Development	51515	Employers KPERS	0	15,344	18,387	18,387	21,351
			Object Total	925,484	968,116	1,275,669	1,275,669	1,421,021
01200000	CD Administration	51520	Employers KPERS W@R	0	994	0	0	0
01400000	Municipal Services Admin.	51520	Employers KPERS W@R	0	12,646	0	0	0
01500000	Parks & Rec. Administration	51520	Employers KPERS W@R	0	2,575	0	0	0
01503615	BBQ	51520	Employers KPERS W@R	0	15	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405000	Stormwater Administration	51520	Employers KPERS W@R	0	2,219	0	0	0
			Object Total	0	18,449	0	0	0
01300000	Fire Administration	51525	KP&F	81,541	81,525	99,753	99,753	75,352
01301000	Fire Operations	51525	KP&F	753,504	825,607	924,461	924,461	1,043,373
01302000	Fire Planning	51525	KP&F	0	45,439	69,867	69,867	85,691
01302309	Fire Plan Review	51525	KP&F	42,422	0	0	0	0
01303314	Fire Logistics Vehicles	51525	KP&F	2,556	0	0	0	0
01350000	Police Administration	51525	KP&F	69,255	65,726	71,518	71,518	80,768
01351000	Police Investigations	51525	KP&F	155,583	170,332	196,092	196,092	203,995
01352000	Patrol Administration	51525	KP&F	674,586	712,649	824,644	824,644	914,425
01503615	BBQ	51525	KP&F	1,529	1,926	0	0	0
01503616	Chili Challenge	51525	KP&F	869	0	0	0	0
01503618	Cupids Gem	51525	KP&F	0	44	0	0	0
01503620	Freedom Run	51525	KP&F	0	919	0	0	0
01503623	Other Events	51525	KP&F	184	0	0	0	0
			Object Total	1,782,029	1,904,167	2,186,335	2,186,335	2,403,604
01011000	City Administrator	51530	Pension Plan	27,923	31,190	25,304	25,304	31,405
01012000	Communications	51530	Pension Plan	11,509	12,165	12,997	12,997	12,813
01013000	Municipal Court	51530	Pension Plan	21,427	21,084	13,892	13,892	16,403
01030000	Transfers	51530	Pension Plan	8,468	3,284	0	0	0
01100000	Finance/City Clerk	51530	Pension Plan	37,512	42,551	39,660	39,660	36,889
01110000	Human Resources	51530	Pension Plan	19,986	19,625	24,736	24,736	26,730
01150000	EST Administration	51530	Pension Plan	62,708	23,072	9,060	9,060	6,330
01150012	EST Support Services	51530	Pension Plan	0	12,216	21,563	21,563	28,462
01150013	EST Data Analytics	51530	Pension Plan	0	21,563	33,333	33,333	22,933
01150014	EST Infrastructure	51530	Pension Plan	0	10,291	12,239	12,239	5,824
01180000	Legal	51530	Pension Plan	24,818	30,047	28,074	28,074	30,946
01181000	Prosecution	51530	Pension Plan	14,730	16,560	15,029	15,029	16,262
01200000	CD Administration	51530	Pension Plan	38,732	45,883	43,952	43,952	42,890
01201000	Community Standards	51530	Pension Plan	7,423	11,614	10,998	10,998	12,133
01202000	Building Inspection	51530	Pension Plan	24,644	22,574	23,437	23,437	30,827
01203000	Land Use	51530	Pension Plan	24,803	28,306	27,316	27,316	23,896
01204000	Engineering	51530	Pension Plan	51,210	58,478	61,401	61,401	68,022
01300000	Fire Administration	51530	Pension Plan	38,256	42,217	43,200	43,200	28,785
01301000	Fire Operations	51530	Pension Plan	347,160	387,344	370,338	370,338	356,585
01302000	Fire Planning	51530	Pension Plan	0	24,384	27,989	27,989	33,461
01302309	Fire Plan Review	51530	Pension Plan	21,890	0	0	0	0
01303314	Fire Logistics Vehicles	51530	Pension Plan	2,817	0	0	0	0
01350000	Police Administration	51530	Pension Plan	164,817	176,644	163,771	163,771	163,133
01351000	Police Investigations	51530	Pension Plan	80,502	86,367	82,533	82,533	72,520
01352000	Patrol Administration	51530	Pension Plan	333,590	362,686	346,617	346,617	331,631
01400000	Municipal Services Admin.	51530	Pension Plan	27,343	26,009	20,814	20,814	27,019
01401501	Snow	51530	Pension Plan	1,681	4,121	6,000	6,000	5,475
01401502	Highways & Streets	51530	Pension Plan	55,689	62,382	56,180	56,180	61,903
01402504	Traffic	51530	Pension Plan	18,228	21,244	20,535	20,535	21,321
01403500	Facilities	51530	Pension Plan	28,894	27,444	24,533	24,533	23,923
01404000	Fleet	51530	Pension Plan	30,862	36,883	38,633	38,633	36,631
01500000	Parks & Rec. Administration	51530	Pension Plan	26,012	29,271	23,110	23,110	29,864
01501000	Parks Maint. Administration	51530	Pension Plan	51,094	56,750	60,138	60,138	94,389
01502000	Parks Prog. Administration	51530	Pension Plan	19,111	21,609	18,894	18,894	21,847
01502612	Parks Prog. Custodial	51530	Pension Plan	10,468	17,959	21,358	21,358	21,234
01502613	Thompson Barn	51530	Pension Plan	0	67	0	0	0
01503615	BBQ	51530	Pension Plan	625	1,268	0	0	1,825
01503616	Chili Challenge	51530	Pension Plan	308	0	0	0	132
01503618	Cupids Gem	51530	Pension Plan	0	15	0	0	0
01503620	Freedom Run	51530	Pension Plan	0	577	0	0	0
01503623	Other Events	51530	Pension Plan	65	0	0	0	0
01503625	Spinach Festival	51530	Pension Plan	0	0	0	0	183
01504628	Fitness/Wellness	51530	Pension Plan	0	131	0	0	0
01504631	Trips & Tickets	51530	Pension Plan	0	0	0	0	0
01507642	Programs - Nature	51530	Pension Plan	3,258	3,660	3,357	3,357	3,145
28500652	Legler Barn	51530	Pension Plan	101	32	0	0	1,944
80405000	Stormwater Administration	51530	Pension Plan	22,818	14,316	8,620	8,620	4,642
80405500	Stormwater Maintenance	51530	Pension Plan	24,010	28,306	30,135	30,135	38,801
80405550	Stormwater Development	51530	Pension Plan	0	11,783	15,179	15,179	15,088
			Object Total	1,685,492	1,853,973	1,784,925	1,784,925	1,808,246
01010000	Governing Body	51540	Workers Compensation	0	97	97	97	128
01011000	City Administrator	51540	Workers Compensation	0	471	454	454	684
01012000	Communications	51540	Workers Compensation	0	172	195	195	279
01013000	Municipal Court	51540	Workers Compensation	0	689	703	703	447
01100000	Finance/City Clerk	51540	Workers Compensation	0	616	595	595	804
01110000	Human Resources	51540	Workers Compensation	0	8,661	438	438	582
01150000	EST Administration	51540	Workers Compensation	0	113	136	136	138

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150012	EST Support Services	51540	Workers Compensation	0	218	323	323	620
01150013	EST Data Analytics	51540	Workers Compensation	0	404	500	500	500
01150014	EST Infrastructure	51540	Workers Compensation	0	187	184	184	127
01180000	Legal	51540	Workers Compensation	0	423	409	409	680
01181000	Prosecution	51540	Workers Compensation	0	272	263	263	345
01200000	CD Administration	51540	Workers Compensation	0	688	676	676	1,097
01201000	Community Standards	51540	Workers Compensation	0	312	704	704	264
01202000	Building Inspection	51540	Workers Compensation	0	5,774	6,803	6,803	10,519
01203000	Land Use	51540	Workers Compensation	0	411	410	410	520
01204000	Engineering	51540	Workers Compensation	0	5,912	7,472	7,472	13,616
01300000	Fire Administration	51540	Workers Compensation	0	9,051	9,639	9,639	9,041
01301000	Fire Operations	51540	Workers Compensation	0	89,618	88,881	88,881	119,458
01302000	Fire Planning	51540	Workers Compensation	0	4,934	6,717	6,717	11,120
01350000	Police Administration	51540	Workers Compensation	0	8,925	9,202	9,202	12,466
01351000	Police Investigations	51540	Workers Compensation	0	10,082	10,154	10,154	13,069
01352000	Patrol Administration	51540	Workers Compensation	0	42,846	43,492	43,492	60,107
01400000	Municipal Services Admin.	51540	Workers Compensation	0	2,020	2,009	2,009	2,910
01401501	Snow	51540	Workers Compensation	0	1,593	1,965	1,965	1,022
01401502	Highways & Streets	51540	Workers Compensation	0	22,147	21,440	21,440	29,178
01402504	Traffic	51540	Workers Compensation	0	4,960	5,120	5,120	6,987
01403500	Facilities	51540	Workers Compensation	0	5,191	4,993	4,993	6,950
01404000	Fleet	51540	Workers Compensation	0	5,779	5,969	5,969	8,177
01500000	Parks & Rec. Administration	51540	Workers Compensation	0	889	437	437	1,674
01501000	Parks Maint. Administration	51540	Workers Compensation	0	14,280	14,965	14,965	18,145
01502000	Parks Prog. Administration	51540	Workers Compensation	0	1,429	1,074	1,074	2,442
01502612	Parks Prog. Custodial	51540	Workers Compensation	0	5,390	5,957	5,957	8,195
01502613	Thompson Barn	51540	Workers Compensation	0	100	39	39	68
01502653	Parks Prog. NGA	51540	Workers Compensation	0	51	0	0	0
01503615	BBQ	51540	Workers Compensation	0	352	98	98	341
01503616	Chili Challenge	51540	Workers Compensation	0	0	7	7	25
01503618	Cupids Gem	51540	Workers Compensation	0	3	0	0	0
01503620	Freedom Run	51540	Workers Compensation	0	179	10	10	0
01503623	Other Events	51540	Workers Compensation	0	1	0	0	0
01503625	Spinach Festival	51540	Workers Compensation	0	0	10	10	34
01504628	Fitness/Wellness	51540	Workers Compensation	0	20	38	38	51
01504629	Senior Programs	51540	Workers Compensation	0	0	42	42	58
01504630	Basketball	51540	Workers Compensation	0	11	12	12	16
01504631	Trips & Tickets	51540	Workers Compensation	0	0	22	22	30
01504632	Parks & Recreation - Other	51540	Workers Compensation	0	0	21	21	29
01505634	Fitness & Sports	51540	Workers Compensation	0	0	0	0	16
01505636	Camps & Shows	51540	Workers Compensation	0	0	0	0	19
01506640	Dance	51540	Workers Compensation	0	45	82	82	112
01507642	Programs - Nature	51540	Workers Compensation	0	467	450	450	612
01509646	Swimming Pools	51540	Workers Compensation	0	0	374	374	511
01509647	Ad Astra Pool	51540	Workers Compensation	0	1,105	1,187	1,187	1,675
01509648	Flat Rock Creek Pool	51540	Workers Compensation	0	1,213	1,080	1,080	1,530
01509649	Indian Trails Pool	51540	Workers Compensation	0	2,036	2,009	2,009	2,820
01509651	Swim Team	51540	Workers Compensation	0	57	306	306	418
28500652	Legler Barn	51540	Workers Compensation	0	34	27	27	42
80405000	Stormwater Administration	51540	Workers Compensation	0	521	401	401	578
80405500	Stormwater Maintenance	51540	Workers Compensation	0	12,625	13,055	13,055	18,373
80405550	Stormwater Development	51540	Workers Compensation	0	1,866	2,007	2,007	2,916
			Object Total	0	275,240	273,653	273,653	372,565
01010000	Governing Body	51545	Unemployment	0	0	361	361	361
01011000	City Administrator	51545	Unemployment	1,822	1,607	2,005	2,005	2,262
01012000	Communications	51545	Unemployment	648	601	888	888	950
01013000	Municipal Court	51545	Unemployment	1,638	1,283	1,718	1,718	1,543
01030000	Transfers	51545	Unemployment	603	238	0	0	0
01100000	Finance/City Clerk	51545	Unemployment	2,358	2,083	2,690	2,690	2,738
01110000	Human Resources	51545	Unemployment	1,208	938	1,595	1,595	1,591
01150000	EST Administration	51545	Unemployment	4,028	392	581	581	466
01150012	EST Support Services	51545	Unemployment	0	737	1,459	1,459	2,116
01150013	EST Data Analytics	51545	Unemployment	0	1,360	2,269	2,269	1,713
01150014	EST Infrastructure	51545	Unemployment	0	633	825	825	428
01180000	Legal	51545	Unemployment	1,425	1,449	1,883	1,883	2,355
01181000	Prosecution	51545	Unemployment	1,032	893	1,229	1,229	1,210
01200000	CD Administration	51545	Unemployment	2,587	2,354	3,046	3,046	3,179
01201000	Community Standards	51545	Unemployment	603	600	905	905	909
01202000	Building Inspection	51545	Unemployment	1,414	1,271	1,990	1,990	2,323
01203000	Land Use	51545	Unemployment	1,670	1,408	1,873	1,873	1,795
01204000	Engineering	51545	Unemployment	3,290	2,836	4,212	4,212	5,109
01300000	Fire Administration	51545	Unemployment	2,542	2,122	2,939	2,939	2,138
01301000	Fire Operations	51545	Unemployment	21,868	18,932	25,460	25,460	26,863
01302000	Fire Planning	51545	Unemployment	0	1,039	1,924	1,924	2,652
01302309	Fire Plan Review	51545	Unemployment	1,219	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01303314	Fire Logistics Vehicles	51545	Unemployment	90	0	0	0	0
01350000	Police Administration	51545	Unemployment	10,635	8,824	11,647	11,647	12,262
01351000	Police Investigations	51545	Unemployment	4,803	4,182	5,569	5,569	5,373
01352000	Patrol Administration	51545	Unemployment	21,041	17,620	23,925	23,925	24,939
01400000	Municipal Services Admin.	51545	Unemployment	1,782	1,247	1,556	1,556	1,978
01401501	Snow	51545	Unemployment	20	311	413	413	413
01401502	Highways & Streets	51545	Unemployment	3,951	3,453	4,502	4,502	4,664
01402504	Traffic	51545	Unemployment	1,231	1,112	1,538	1,538	1,597
01403500	Facilities	51545	Unemployment	1,887	1,306	1,669	1,669	1,788
01404000	Fleet	51545	Unemployment	2,006	1,889	2,604	2,604	2,707
01500000	Parks & Rec. Administration	51545	Unemployment	1,889	1,529	1,963	1,963	2,181
01501000	Parks Maint. Administration	51545	Unemployment	5,546	4,910	6,797	6,797	7,100
01502000	Parks Prog. Administration	51545	Unemployment	1,345	1,134	1,725	1,725	1,771
01502612	Parks Prog. Custodial	51545	Unemployment	1,049	1,338	2,210	2,210	2,093
01502613	Thompson Barn	51545	Unemployment	133	126	177	177	236
01502653	Parks Prog. NGA	51545	Unemployment	0	13	0	0	0
01503615	BBQ	51545	Unemployment	55	128	138	138	138
01503616	Chili Challenge	51545	Unemployment	25	0	10	10	10
01503618	Cupids Gem	51545	Unemployment	0	1	0	0	0
01503620	Freedom Run	51545	Unemployment	0	53	14	14	0
01503623	Other Events	51545	Unemployment	5	1	0	0	0
01503625	Spinach Festival	51545	Unemployment	0	0	14	14	14
01504628	Fitness/Wellness	51545	Unemployment	0	24	53	53	54
01504629	Senior Programs	51545	Unemployment	1	0	59	59	61
01504630	Basketball	51545	Unemployment	0	4	17	17	17
01504631	Trips & Tickets	51545	Unemployment	0	0	31	31	32
01504632	Parks & Recreation - Other	51545	Unemployment	0	0	29	29	30
01505634	Fitness & Sports	51545	Unemployment	47	0	0	0	17
01505636	Camps & Shows	51545	Unemployment	0	0	0	0	20
01506640	Dance	51545	Unemployment	0	49	115	115	119
01507642	Programs - Nature	51545	Unemployment	205	182	231	231	232
01508644	Sports & Leisure	51545	Unemployment	8	0	0	0	0
01509646	Swimming Pools	51545	Unemployment	0	0	126	126	130
01509647	Ad Astra Pool	51545	Unemployment	395	291	401	401	427
01509648	Flat Rock Creek Pool	51545	Unemployment	349	323	365	365	390
01509649	Indian Trails Pool	51545	Unemployment	599	537	679	679	719
01509651	Swim Team	51545	Unemployment	16	16	103	103	106
28500652	Legler Barn	51545	Unemployment	103	41	103	103	146
80405000	Stormwater Administration	51545	Unemployment	1,380	515	592	592	586
80405500	Stormwater Maintenance	51545	Unemployment	2,042	1,977	2,741	2,741	2,924
80405550	Stormwater Development	51545	Unemployment	0	725	1,042	1,042	1,137
			Object Total	112,593	96,637	133,010	133,010	139,112
01011000	City Administrator	51550	Health Insurance	35,275	47,361	34,500	34,500	49,940
01012000	Communications	51550	Health Insurance	26,023	20,026	41,400	41,400	41,400
01013000	Municipal Court	51550	Health Insurance	60,890	39,756	69,000	69,000	64,000
01100000	Finance/City Clerk	51550	Health Insurance	93,510	92,221	96,600	96,600	96,600
01110000	Human Resources	51550	Health Insurance	32,354	28,330	60,720	60,720	55,720
01150000	EST Administration	51550	Health Insurance	152,761	12,847	13,800	13,800	13,800
01150012	EST Support Services	51550	Health Insurance	0	36,175	55,200	55,200	82,800
01150013	EST Data Analytics	51550	Health Insurance	0	53,965	82,800	82,800	69,000
01150014	EST Infrastructure	51550	Health Insurance	0	28,260	27,600	27,600	13,800
01180000	Legal	51550	Health Insurance	44,617	57,929	55,200	55,200	59,600
01181000	Prosecution	51550	Health Insurance	51,567	51,857	41,400	41,400	45,800
01200000	CD Administration	51550	Health Insurance	95,047	98,767	142,140	142,140	135,500
01201000	Community Standards	51550	Health Insurance	37,369	51,444	41,400	41,400	45,800
01202000	Building Inspection	51550	Health Insurance	57,200	56,520	69,000	69,000	91,600
01203000	Land Use	51550	Health Insurance	74,897	68,758	69,000	69,000	69,000
01204000	Engineering	51550	Health Insurance	129,157	128,444	165,600	165,600	211,400
01300000	Fire Administration	51550	Health Insurance	91,593	80,407	82,800	82,800	55,200
01301000	Fire Operations	51550	Health Insurance	1,009,213	1,073,061	1,076,400	1,076,400	1,076,400
01302000	Fire Planning	51550	Health Insurance	0	52,741	55,200	55,200	69,000
01302309	Fire Plan Review	51550	Health Insurance	51,878	0	0	0	0
01303314	Fire Logistics Vehicles	51550	Health Insurance	3,201	0	0	0	0
01350000	Police Administration	51550	Health Insurance	463,378	452,895	579,600	579,600	560,800
01351000	Police Investigations	51550	Health Insurance	213,128	213,767	234,600	234,600	207,000
01352000	Patrol Administration	51550	Health Insurance	847,143	841,008	1,076,400	1,076,400	1,067,000
01400000	Municipal Services Admin.	51550	Health Insurance	57,040	43,128	80,730	80,730	73,400
01401501	Snow	51550	Health Insurance	1,046	15,258	0	0	0
01401502	Highways & Streets	51550	Health Insurance	187,061	186,006	234,600	234,600	289,800
01402504	Traffic	51550	Health Insurance	45,992	46,043	82,800	82,800	82,800
01403500	Facilities	51550	Health Insurance	93,410	79,849	96,600	96,600	82,800
01404000	Fleet	51550	Health Insurance	97,591	117,396	151,800	151,800	138,000
01500000	Parks & Rec. Administration	51550	Health Insurance	62,925	59,326	62,100	62,100	86,600
01501000	Parks Maint. Administration	51550	Health Insurance	169,587	183,734	220,800	220,800	399,000
01502000	Parks Prog. Administration	51550	Health Insurance	55,867	56,493	69,000	69,000	64,000

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01502612	Parks Prog. Custodial	51550	Health Insurance	40,183	86,493	110,400	110,400	110,400
01503615	BBQ	51550	Health Insurance	1,954	3,962	0	0	0
01503616	Chili Challenge	51550	Health Insurance	1,033	0	0	0	0
01503618	Cupids Gem	51550	Health Insurance	0	45	0	0	0
01503620	Freedom Run	51550	Health Insurance	0	1,609	0	0	0
01503623	Other Events	51550	Health Insurance	223	0	0	0	0
01504628	Fitness/Wellness	51550	Health Insurance	0	353	0	0	0
01507642	Programs - Nature	51550	Health Insurance	10,709	10,680	13,800	13,800	13,800
28500652	Legler Barn	51550	Health Insurance	447	0	0	0	4,400
80405000	Stormwater Administration	51550	Health Insurance	57,922	26,750	25,530	25,530	16,560
80405500	Stormwater Maintenance	51550	Health Insurance	101,148	103,129	138,000	138,000	193,200
80405550	Stormwater Development	51550	Health Insurance	0	37,474	55,200	55,200	41,400
			Object Total	4,554,339	4,644,269	5,511,720	5,511,720	5,777,320
01011000	City Administrator	51555	Short Term Disability	47	69	75	75	105
01012000	Communications	51555	Short Term Disability	66	64	90	90	90
01013000	Municipal Court	51555	Short Term Disability	131	95	150	150	150
01100000	Finance/City Clerk	51555	Short Term Disability	164	167	210	210	210
01110000	Human Resources	51555	Short Term Disability	78	74	132	132	102
01150000	EST Administration	51555	Short Term Disability	271	16	30	30	30
01150012	EST Support Services	51555	Short Term Disability	0	64	120	120	180
01150013	EST Data Analytics	51555	Short Term Disability	0	115	180	180	150
01150014	EST Infrastructure	51555	Short Term Disability	0	47	60	60	30
01180000	Legal	51555	Short Term Disability	111	125	120	120	120
01181000	Prosecution	51555	Short Term Disability	96	100	90	90	90
01200000	CD Administration	51555	Short Term Disability	250	253	309	309	315
01201000	Community Standards	51555	Short Term Disability	63	71	90	90	90
01202000	Building Inspection	51555	Short Term Disability	104	95	150	150	180
01203000	Land Use	51555	Short Term Disability	118	117	150	150	150
01204000	Engineering	51555	Short Term Disability	256	235	360	360	450
01300000	Fire Administration	51555	Short Term Disability	139	127	180	180	120
01301000	Fire Operations	51555	Short Term Disability	1,777	1,801	2,340	2,340	2,400
01302000	Fire Planning	51555	Short Term Disability	0	71	120	120	180
01302309	Fire Plan Review	51555	Short Term Disability	71	0	0	0	0
01303314	Fire Logistics Vehicles	51555	Short Term Disability	4	0	0	0	0
01350000	Police Administration	51555	Short Term Disability	923	906	1,260	1,260	1,260
01351000	Police Investigations	51555	Short Term Disability	355	354	510	510	480
01352000	Patrol Administration	51555	Short Term Disability	1,805	1,746	2,340	2,340	2,370
01400000	Municipal Services Admin.	51555	Short Term Disability	154	135	146	146	180
01401501	Snow	51555	Short Term Disability	4	59	30	30	30
01401502	Highways & Streets	51555	Short Term Disability	443	485	510	510	660
01402504	Traffic	51555	Short Term Disability	96	122	180	180	210
01403500	Facilities	51555	Short Term Disability	201	142	210	210	210
01404000	Fleet	51555	Short Term Disability	207	254	330	330	330
01500000	Parks & Rec. Administration	51555	Short Term Disability	121	115	135	135	150
01501000	Parks Maint. Administration	51555	Short Term Disability	341	388	480	480	840
01502000	Parks Prog. Administration	51555	Short Term Disability	93	90	150	150	150
01502612	Parks Prog. Custodial	51555	Short Term Disability	120	189	240	240	270
01503615	BBQ	51555	Short Term Disability	8	16	0	0	0
01503616	Chili Challenge	51555	Short Term Disability	3	0	0	0	0
01503620	Freedom Run	51555	Short Term Disability	0	6	0	0	0
01503623	Other Events	51555	Short Term Disability	1	0	0	0	0
01504628	Fitness/Wellness	51555	Short Term Disability	0	2	0	0	0
01507642	Programs - Nature	51555	Short Term Disability	24	24	30	30	30
28500652	Legler Barn	51555	Short Term Disability	3	0	0	0	0
80405000	Stormwater Administration	51555	Short Term Disability	121	64	56	56	66
80405500	Stormwater Maintenance	51555	Short Term Disability	213	249	300	300	450
80405550	Stormwater Development	51555	Short Term Disability	0	66	120	120	90
			Object Total	8,982	9,117	11,983	11,983	12,918
01011000	City Administrator	51565	Life Insurance	670	810	646	646	837
01012000	Communications	51565	Life Insurance	316	345	332	332	358
01013000	Municipal Court	51565	Life Insurance	556	413	354	354	356
01100000	Finance/City Clerk	51565	Life Insurance	1,170	1,232	1,012	1,012	1,030
01110000	Human Resources	51565	Life Insurance	507	419	631	631	621
01150000	EST Administration	51565	Life Insurance	2,008	225	231	231	177
01150012	EST Support Services	51565	Life Insurance	0	436	549	549	796
01150013	EST Data Analytics	51565	Life Insurance	0	808	850	850	642
01150014	EST Infrastructure	51565	Life Insurance	0	373	312	312	163
01180000	Legal	51565	Life Insurance	719	846	717	717	749
01181000	Prosecution	51565	Life Insurance	444	460	383	383	381
01200000	CD Administration	51565	Life Insurance	1,263	1,342	1,121	1,121	1,169
01201000	Community Standards	51565	Life Insurance	287	338	280	280	293
01202000	Building Inspection	51565	Life Insurance	634	601	597	597	714
01203000	Land Use	51565	Life Insurance	826	823	696	696	667
01204000	Engineering	51565	Life Insurance	1,605	1,651	1,565	1,565	1,836

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01300000	Fire Administration	51565	Life Insurance	1,261	1,231	1,102	1,102	804
01301000	Fire Operations	51565	Life Insurance	10,839	11,203	9,448	9,448	9,970
01302000	Fire Planning	51565	Life Insurance	0	615	714	714	935
01302309	Fire Plan Review	51565	Life Insurance	610	0	0	0	0
01303314	Fire Logistics Vehicles	51565	Life Insurance	45	0	0	0	0
01350000	Police Administration	51565	Life Insurance	5,091	4,969	4,180	4,180	4,411
01351000	Police Investigations	51565	Life Insurance	2,373	2,445	2,103	2,103	2,025
01352000	Patrol Administration	51565	Life Insurance	10,314	10,228	8,838	8,838	9,211
01400000	Municipal Services Admin.	51565	Life Insurance	873	726	530	530	683
01401501	Snow	51565	Life Insurance	9	156	153	153	153
01401502	Highways & Streets	51565	Life Insurance	1,717	1,774	1,432	1,432	1,730
01402504	Traffic	51565	Life Insurance	551	612	523	523	595
01403500	Facilities	51565	Life Insurance	921	764	626	626	668
01404000	Fleet	51565	Life Insurance	997	1,119	986	986	1,025
01500000	Parks & Rec. Administration	51565	Life Insurance	754	712	590	590	695
01501000	Parks Maint. Administration	51565	Life Insurance	1,585	1,638	1,532	1,532	2,274
01502000	Parks Prog. Administration	51565	Life Insurance	528	548	482	482	460
01502612	Parks Prog. Custodial	51565	Life Insurance	421	668	546	546	594
01503615	BBQ	51565	Life Insurance	26	52	0	0	0
01503616	Chili Challenge	51565	Life Insurance	12	0	0	0	0
01503618	Cupids Gem	51565	Life Insurance	0	1	0	0	0
01503620	Freedom Run	51565	Life Insurance	0	23	0	0	0
01503623	Other Events	51565	Life Insurance	3	0	0	0	0
01504628	Fitness/Wellness	51565	Life Insurance	0	3	0	0	0
01507642	Programs - Nature	51565	Life Insurance	101	104	86	86	88
28500652	Legler Barn	51565	Life Insurance	3	0	0	0	0
80405000	Stormwater Administration	51565	Life Insurance	678	299	221	221	129
80405500	Stormwater Maintenance	51565	Life Insurance	807	906	769	769	1,084
80405550	Stormwater Development	51565	Life Insurance	0	424	388	388	421
			Object Total	51,524	52,344	45,525	45,525	48,744
01011000	City Administrator	51570	Employee Assistance Program	631	66	67	67	118
01012000	Communications	51570	Employee Assistance Program	64	69	82	82	82
01013000	Municipal Court	51570	Employee Assistance Program	184	130	150	150	192
01100000	Finance/City Clerk	51570	Employee Assistance Program	179	182	192	192	192
01110000	Human Resources	51570	Employee Assistance Program	89	71	122	122	148
01150000	EST Administration	51570	Employee Assistance Program	296	16	27	27	27
01150012	EST Support Services	51570	Employee Assistance Program	0	69	110	110	165
01150013	EST Data Analytics	51570	Employee Assistance Program	0	123	165	165	137
01150014	EST Infrastructure	51570	Employee Assistance Program	0	52	55	55	27
01180000	Legal	51570	Employee Assistance Program	94	102	110	110	137
01181000	Prosecution	51570	Employee Assistance Program	89	75	87	87	110
01200000	CD Administration	51570	Employee Assistance Program	234	243	256	256	330
01201000	Community Standards	51570	Employee Assistance Program	73	78	82	82	110
01202000	Building Inspection	51570	Employee Assistance Program	115	104	137	137	220
01203000	Land Use	51570	Employee Assistance Program	130	127	137	137	137
01204000	Engineering	51570	Employee Assistance Program	252	254	330	330	440
01300000	Fire Administration	51570	Employee Assistance Program	153	138	165	165	110
01301000	Fire Operations	51570	Employee Assistance Program	1,941	1,978	2,144	2,144	2,199
01302000	Fire Planning	51570	Employee Assistance Program	0	78	110	110	165
01302309	Fire Plan Review	51570	Employee Assistance Program	78	0	0	0	0
01303314	Fire Logistics Vehicles	51570	Employee Assistance Program	5	0	0	0	0
01350000	Police Administration	51570	Employee Assistance Program	1,032	985	1,163	1,163	1,210
01351000	Police Investigations	51570	Employee Assistance Program	384	373	467	467	440
01352000	Patrol Administration	51570	Employee Assistance Program	1,901	1,873	2,148	2,148	2,199
01400000	Municipal Services Admin.	51570	Employee Assistance Program	147	106	118	118	192
01401501	Snow	51570	Employee Assistance Program	2	32	27	27	27
01401502	Highways & Streets	51570	Employee Assistance Program	450	427	467	467	605
01402504	Traffic	51570	Employee Assistance Program	104	122	165	165	192
01403500	Facilities	51570	Employee Assistance Program	216	156	192	192	192
01404000	Fleet	51570	Employee Assistance Program	225	247	302	302	302
01500000	Parks & Rec. Administration	51570	Employee Assistance Program	151	111	150	150	261
01501000	Parks Maint. Administration	51570	Employee Assistance Program	385	371	444	444	935
01502000	Parks Prog. Administration	51570	Employee Assistance Program	113	98	146	146	192
01502612	Parks Prog. Custodial	51570	Employee Assistance Program	129	204	220	220	247
01503615	BBQ	51570	Employee Assistance Program	4	9	0	0	0
01503616	Chili Challenge	51570	Employee Assistance Program	2	0	0	0	0
01503620	Freedom Run	51570	Employee Assistance Program	0	3	0	0	0
01503623	Other Events	51570	Employee Assistance Program	1	0	0	0	0
01504628	Fitness/Wellness	51570	Employee Assistance Program	0	1	0	0	0
01507642	Programs - Nature	51570	Employee Assistance Program	26	26	27	27	27
28500652	Legler Barn	51570	Employee Assistance Program	1	0	27	27	27
80405000	Stormwater Administration	51570	Employee Assistance Program	113	52	40	40	60
80405500	Stormwater Maintenance	51570	Employee Assistance Program	221	226	275	275	412
80405550	Stormwater Development	51570	Employee Assistance Program	0	72	110	110	82
			Object Total	10,214	9,449	11,016	11,016	12,648

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01013000	Municipal Court	51575	Other Benefits	0	12	0	0	0
01110000	Human Resources	51575	Other Benefits	0	893	0	0	0
01200000	CD Administration	51575	Other Benefits	0	12	0	0	0
01203000	Land Use	51575	Other Benefits	0	15	0	0	0
01350000	Police Administration	51575	Other Benefits	0	15	0	0	0
			Object Total	0	947	0	0	0
80000000	Stormwater GAAP	51900	OPEB	0	5,198	0	0	0
			Object Total	0	5,198	0	0	0
80000000	Stormwater GAAP	51910	Compensated Absence	0	1,960	0	0	0
			Object Total	0	1,960	0	0	0
80000000	Stormwater GAAP	51920	Net Pension Obligation	0	-4,536	0	0	0
			Object Total	0	-4,536	0	0	0
			Personal Services Total	34,135,108	35,509,531	38,110,210	38,190,210	41,305,927

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01011000	City Administrator	52100	Services	1,910	425	101,000	1,000	1,000
01012000	Communications	52100	Services	69	0	0	0	0
01013000	Municipal Court	52100	Services	40,909	0	0	0	0
01100000	Finance/City Clerk	52100	Services	63,559	0	0	0	0
01110000	Human Resources	52100	Services	43,077	0	0	0	0
01111011	Recruiting	52100	Services	22,163	0	0	0	0
01150000	EST Administration	52100	Services	117,646	472	115,000	115,000	85,230
01150012	EST Support Services	52100	Services	0	6,532	0	0	0
01150014	EST Infrastructure	52100	Services	0	2,495	0	0	0
01180000	Legal	52100	Services	8,436	0	0	0	0
01181000	Prosecution	52100	Services	170	0	0	0	0
01200000	CD Administration	52100	Services	331	195	7,000	7,000	8,000
01201000	Community Standards	52100	Services	6,106	0	33,000	33,000	30,000
01202000	Building Inspection	52100	Services	844	10	2,891	2,891	3,000
01203000	Land Use	52100	Services	13,263	0	11,199	11,199	10,000
01204000	Engineering	52100	Services	10,276	9,461	13,380	13,380	13,250
01300000	Fire Administration	52100	Services	24,798	30,073	49,541	44,541	44,541
01303316	Fire Logistics Equipment	52100	Services	0	0	0	0	5,000
01350000	Police Administration	52100	Services	122,621	118,487	158,727	125,000	125,000
01350401	Police Towers	52100	Services	0	7,796	32,509	32,509	32,509
01351000	Police Investigations	52100	Services	529	89	2,052	2,052	2,052
01352000	Patrol Administration	52100	Services	10,932	0	0	0	0
01352405	Patrol ACO	52100	Services	0	1,890	0	0	0
01400000	Municipal Services Admin.	52100	Services	4,000	0	0	0	0
01401502	Highways & Streets	52100	Services	6,197	0	0	0	0
01402504	Traffic	52100	Services	4,022	0	0	0	0
01403500	Facilities	52100	Services	930	0	0	0	0
01404000	Fleet	52100	Services	3,215	0	0	0	0
01500000	Parks & Rec. Administration	52100	Services	2,444	0	0	0	0
01501000	Parks Maint. Administration	52100	Services	975	0	0	0	0
01502000	Parks Prog. Administration	52100	Services	7,403	0	0	0	0
01502613	Thompson Barn	52100	Services	2,264	0	0	0	0
01502614	Parks Prog. Other	52100	Services	325	0	0	0	0
01503615	BBQ	52100	Services	11,561	0	0	0	0
01503616	Chili Challenge	52100	Services	5,466	0	0	0	0
01503619	Enchanted Forest	52100	Services	6,244	144	0	0	0
01503620	Freedom Run	52100	Services	13,835	0	0	0	0
01503623	Other Events	52100	Services	7,734	0	0	0	0
01503625	Spinach Festival	52100	Services	5,160	2,000	0	0	0
01504628	Fitness/Wellness	52100	Services	0	120	0	0	0
01504629	Senior Programs	52100	Services	1,459	0	0	0	0
01504631	Trips & Tickets	52100	Services	128	0	0	0	0
01505634	Fitness & Sports	52100	Services	10,579	0	0	0	0
01505636	Camps & Shows	52100	Services	1,499	0	0	0	0
01506637	Arts Council	52100	Services	11,498	60	0	0	0
01508644	Sports & Leisure	52100	Services	5,491	0	0	0	0
01508645	Tennis	52100	Services	3,641	0	0	0	0
01509651	Swim Team	52100	Services	6,600	0	0	0	0
06700000	Debt Service	52100	Services	0	0	0	0	0
28500652	Legler Barn	52100	Services	0	227	0	0	0
80405000	Stormwater Administration	52100	Services	24,058	0	0	0	0
			Object Total	634,367	180,476	526,299	387,572	359,582
01352000	Patrol Administration	52103	Animal Boarding	0	19,931	29,052	29,052	29,052
			Object Total	0	19,931	29,052	29,052	29,052
01401502	Highways & Streets	52104	Animal Waste Disposal	0	3,876	3,700	3,700	4,000
			Object Total	0	3,876	3,700	3,700	4,000
01180000	Legal	52106	Appraisal Services	0	1,750	5,000	5,000	5,000
			Object Total	0	1,750	5,000	5,000	5,000
01100000	Finance/City Clerk	52109	Auditing Services	5,900	58,550	67,500	67,500	63,350
			Object Total	5,900	58,550	67,500	67,500	63,350
01100000	Finance/City Clerk	52110	Banking Services	727	11,534	21,000	21,000	21,000
			Object Total	727	11,534	21,000	21,000	21,000
01180000	Legal	52111	Bond Counsel	0	0	3,765	3,765	3,765
			Object Total	0	0	3,765	3,765	3,765
01110000	Human Resources	52113	Bond Registration	0	166	0	0	0
			Object Total	0	166	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01100000	Finance/City Clerk	52118	Credit Card Processing	1,578	37,219	34,000	34,000	40,000
			Object Total	1,578	37,219	34,000	34,000	40,000
28054000	Economic Development - CVB	52120	Convention & Visitors Bureau	180,000	220,000	220,000	220,000	220,000
			Object Total	180,000	220,000	220,000	220,000	220,000
01401502	Highways & Streets	52121	Dumpster - Regular Trash	0	2,390	4,500	4,500	4,200
			Object Total	0	2,390	4,500	4,500	4,200
01401502	Highways & Streets	52122	Dumpster - Program	0	7,043	60,646	60,646	43,600
			Object Total	0	7,043	60,646	60,646	43,600
28055000	Economic Development - EDC	52124	Economic Development Council	309,000	300,000	300,000	300,000	300,000
			Object Total	309,000	300,000	300,000	300,000	300,000
01403500	Facilities	52126	Engineering - Design	0	0	1,000	1,000	1,000
			Object Total	0	0	1,000	1,000	1,000
80405000	Stormwater Administration	52129	Engineering - Material Testing	2,987	0	20,000	20,000	20,000
			Object Total	2,987	0	20,000	20,000	20,000
01110000	Human Resources	52134	Human Resources Services	0	0	25,000	50,000	25,000
			Object Total	0	0	25,000	50,000	25,000
01110000	Human Resources	52138	Insurance Services	0	981	0	0	0
01180000	Legal	52138	Insurance Services	1,500	0	19,750	19,750	19,750
			Object Total	1,500	981	19,750	19,750	19,750
01013000	Municipal Court	52140	Interpreter Services	257	7,278	8,750	8,750	8,750
			Object Total	257	7,278	8,750	8,750	8,750
01100000	Finance/City Clerk	52142	Investment Fees	0	800	1,000	1,000	1,000
			Object Total	0	800	1,000	1,000	1,000
01401502	Highways & Streets	52146	Landfill disposal	0	15,695	28,000	28,000	25,300
80405500	Stormwater Maintenance	52146	Landfill disposal	0	0	3,000	3,000	3,000
			Object Total	0	15,695	31,000	31,000	28,300
01303316	Fire Logistics Equipment	52148	Laundry/Sanitation Services	0	0	0	10,000	15,000
01350000	Police Administration	52148	Laundry/Sanitation Services	0	9,932	13,338	15,000	15,000
01352000	Patrol Administration	52148	Laundry/Sanitation Services	18,777	20,588	22,106	22,106	22,106
01403500	Facilities	52148	Laundry/Sanitation Services	203	0	0	0	0
01404000	Fleet	52148	Laundry/Sanitation Services	6,633	6,065	11,399	11,399	11,400
01502612	Parks Prog. Custodial	52148	Laundry/Sanitation Services	732	1,592	1,640	1,640	1,640
			Object Total	26,345	38,177	48,483	60,145	65,146
01110000	Human Resources	52150	Legal Services	0	23,964	20,000	50,000	35,000
01180000	Legal	52150	Legal Services	0	18,534	7,500	7,500	7,500
01181000	Prosecution	52150	Legal Services	0	0	2,645	2,645	2,645
			Object Total	0	42,499	30,145	60,145	45,145
01110000	Human Resources	52153	Medical Services	0	26	0	0	0
01111011	Recruiting	52153	Medical Services	1,680	333	0	0	0
01352000	Patrol Administration	52153	Medical Services	0	33	0	0	0
			Object Total	1680	392	0	0	0
01201000	Community Standards	52154	Mowing (Weeds)	0	8,650	0	0	0
			Object Total	0	8,650	0	0	0
01201000	Community Standards	52155	Mowing (Nuisance)	0	3,123	0	0	0
			Object Total	0	3,123	0	0	0
01011000	City Administrator	52156	Offsite Storage	0	34	0	0	0
01012000	Communications	52156	Offsite Storage	0	0	0	0	1,800
01100000	Finance/City Clerk	52156	Offsite Storage	0	1,912	0	0	2,500
01110000	Human Resources	52156	Offsite storage	0	603	700	700	700
01180000	Legal	52156	Offsite Storage	0	399	0	0	0
01200000	CD Administration	52156	Offsite Storage	0	1,549	0	0	0
01300000	Fire Administration	52156	Offsite Storage	0	124	0	0	0
01350000	Police Administration	52156	Offsite Storage	0	504	0	0	0
01500000	Parks & Rec. Administration	52156	Offsite Storage	0	83	0	0	0
			Object Total	0	5,208	700	700	5,000
01100000	Finance/City Clerk	52158	Other Financial Services	0	3,500	8,500	8,500	8,500
01150012	EST Support Services	52158	Other Financial Services	0	1,171	0	0	0
			Object Total	0	4,671	8,500	8,500	8,500

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01010000	Governing Body	52159	Other Professional Services	0	12,790	10,000	10,000	15,000
01011000	City Administrator	52159	Other Professional Services	53	103	8,100	8,100	30,000
01012000	Communications	52159	Other Professional Services	2,381	0	20,000	20,000	19,000
01013000	Municipal Court	52159	Other Professional Services	3,245	41,207	49,620	49,620	49,620
01100000	Finance/City Clerk	52159	Other Professional Services	62,151	1,353	2,000	2,000	6,300
01110000	Human Resources	52159	Other Professional Services	1,060	9,783	0	0	0
01111011	Recruiting	52159	Other Professional Services	0	1,259	0	0	0
01150000	EST Administration	52159	Other Professional Services	2,286	10,200	0	0	0
01150012	EST Support Services	52159	Other Professional Services	0	26,349	0	11970	0
01150013	EST Data Analytics	52159	Other Professional Services	0	7,249	0	28300	0
01150014	EST Infrastructure	52159	Other Professional Services	0	1,518	0	0	0
01180000	Legal	52159	Other Professional Services	300	18,000	12,000	12,000	12,000
01200000	CD Administration	52159	Other Professional Services	2,565	3,307	0	0	0
01203000	Land Use	52159	Other Professional Services	60	2,613	0	0	0
01204000	Engineering	52159	Other Professional Services	0	2,300	0	0	0
01300000	Fire Administration	52159	Other Professional Services	9,665	0	0	0	0
01303500	Fire Logistics Facilities	52159	Other Professional Services	0	1,180	0	0	0
01350000	Police Administration	52159	Other Professional Services	162,946	37,304	54,620	17,020	17,020
01350401	Police Towers	52159	Other Professional Services	3,100	0	5,940	5,940	5,940
01351000	Police Investigations	52159	Other Professional Services	402	472	7,798	7,798	7,798
01352000	Patrol Administration	52159	Other Professional Services	21,923	5,184	11,230	11,230	11,670
01352402	Patrol K9	52159	Other Professional Services	0	1,200	0	0	0
01352405	Patrol ACO	52159	Other Professional Services	0	893	0	0	0
01400000	Municipal Services Admin.	52159	Other Professional Services	18,050	137	10,400	10,400	5,400
01401501	Snow	52159	Other Professional Services	0	0	0	0	10,000
01401502	Highways & Streets	52159	Other Professional Services	84,696	5,974	5,300	5,300	8,000
01402503	Street Lights	52159	Other Professional Services	414,514	106,623	88,100	88,100	29,600
01402504	Traffic	52159	Other Professional Services	32,303	157,338	84,100	84,100	84,100
01403500	Facilities	52159	Other Professional Services	62,592	129,592	145,775	145,775	145,775
01404000	Fleet	52159	Other Professional Services	518	2,617	2,440	2,440	2,440
01500000	Parks & Rec. Administration	52159	Other Professional Services	355	208	0	0	0
01501000	Parks Maint. Administration	52159	Other Professional Services	91,867	13,803	1,053	1,053	1,053
01501500	Parks Maint. Facilities	52159	Other Professional Services	44,876	0	0	0	0
01501601	Parks Maint. Turf	52159	Other Professional Services	35,553	0	0	0	0
01502000	Parks Prog. Administration	52159	Other Professional Services	1,633	20	859	859	859
01502612	Parks Prog. Custodial	52159	Other Professional Services	3,405	10,775	11,211	9,211	9,211
01502613	Thompson Barn	52159	Other Professional Services	0	96,149	1,801	21,436	2,124
01503615	BBQ	52159	Other Professional Services	0	19,422	8,584	8,584	8,584
01503617	Community Days	52159	Other Professional Services	0	500	511	511	511
01503618	Cupids Gem	52159	Other Professional Services	0	250	300	300	300
01503620	Freedom Run	52159	Other Professional Services	0	270	300	300	300
01503621	Holiday Lights	52159	Other Professional Services	0	368	300	300	300
01503623	Other Events	52159	Other Professional Services	0	0	366	366	366
01503624	Midnight Bike Ride	52159	Other Professional Services	0	1,754	3,500	3,500	3,500
01503626	Senior Banquet	52159	Other Professional Services	0	4,155	3,575	3,575	3,875
01504628	Fitness/Wellness	52159	Other Professional Services	0	7,046	12,416	12,416	12,416
01504629	Senior Programs	52159	Other Professional Services	0	115	2,000	2,000	2,100
01504630	Basketball	52159	Other Professional Services	0	1,976	7,500	7,500	7,500
01504632	Parks & Recreation - Other	52159	Other Professional Services	0	0	3,580	3,580	3,580
01505634	Fitness & Sports	52159	Other Professional Services	0	1,709	8,000	8,000	8,000
01505635	Arts & Crafts	52159	Other Professional Services	0	2,583	10,571	10,571	10,571
01505636	Camps & Shows	52159	Other Professional Services	0	3,062	5,000	5,000	5,000
01506637	Arts Council	52159	Other Professional Services	0	11,712	15,200	15,200	15,200
01506638	Cooking	52159	Other Professional Services	0	3,628	8,200	8,200	8,200
01506640	Dance	52159	Other Professional Services	0	65	1,200	1,200	1,200
01506654	Get Outdoors	52159	Other Professional Services	0	0	340	340	340
01506655	Art & Wine Fair	52159	Other Professional Services	0	0	3,700	15,200	15,200
01507642	Programs - Nature	52159	Other Professional Services	0	0	1,000	1,000	0
01508645	Tennis	52159	Other Professional Services	0	0	5,600	5,600	5,600
01509646	Swimming Pools	52159	Other Professional Services	0	665	694	694	694
01509651	Swim Team	52159	Other Professional Services	0	9,280	91	91	91
28500652	Legler Barn	52159	Other Professional Services	0	0	1,247	1,247	1,328
80405000	Stormwater Administration	52159	Other Professional Services	0	39,231	95,000	95,000	63,500
80405500	Stormwater Maintenance	52159	Other Professional Services	7,308	3,337	3,500	3,500	3,500
			Object Total	1,069,807	818,628	734,622	766,427	654,666
01010000	Governing Body	52160	Payments To Other Agencies	0	1,575	3,000	3,000	3,200
01100000	Finance/City Clerk	52160	Payments To Other Agencies	134,291	35,793	35,400	35,400	35,400
01110000	Human Resources	52160	Payments To Other Agencies	44,549	0	0	0	0
01111011	Recruiting	52160	Payments To Other Agencies	5,275	0	0	0	0
01150000	EST Administration	52160	Payments To Other Agencies	0	15,000	0	0	0
01400000	Municipal Services Admin.	52160	Payments To Other Agencies	0	3,110	0	0	0
01402504	Traffic	52160	Payments To Other Agencies	27,259	32,528	45,000	45,000	45,000
26350000	Drug & Alcohol Awareness	52160	Payments To Other Agencies	122,499	129,006	127,100	127,100	128,375
80405000	Stormwater Administration	52160	Payments To Other Agencies	3,663	19,750	7,050	7,050	7,050

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405500	Stormwater Maintenance	52160	Payments To Other Agencies	13,252	0	0	0	0
			Object Total	350,788	236,762	217,550	217,550	219,025
01100000	Finance/City Clerk	52162	Payroll Processing/HRIS	0	68,993	63,600	63,600	70,000
01110000	Human Resources	52162	Payroll Processing/HRIS	0	42,726	40,554	40,554	40,554
01111011	Recruiting	52162	Payroll Processing/HRIS	0	6,871	5,400	5,400	5,400
			Object Total	0	118,590	109,554	109,554	115,954
01503616	Chili Challenge	52164	Performer/Entertainer	0	3,000	8,408	8,408	8,408
01503619	Enchanted Forest	52164	Performer/Entertainer	0	5,312	7,360	7,360	7,360
01503620	Freedom Run	52164	Performer/Entertainer	0	7,474	15,831	15,831	15,831
01503622	Music	52164	Performer/Entertainer	0	511	1,700	1,700	2,550
01503625	Spinach Festival	52164	Performer/Entertainer	0	3,570	11,544	11,544	11,544
01504629	Senior Programs	52164	Performer/Entertainer	0	4,157	2,289	2,289	2,289
01506655	Art & Wine Fair	52164	Performer/Entertainer	0	0	3,000	3,000	3,000
80405000	Stormwater Administration	52164	Performer/Entertainer	0	0	500	500	500
			Object Total	0	24,024	50,632	50,632	51,482
01012000	Communications	52166	Photography Services	45	0	0	0	0
01013000	Municipal Court	52166	Photography Services	2,137	0	0	0	0
01100000	Finance/City Clerk	52166	Photography Services	3,669	0	0	0	0
01150000	EST Administration	52166	Photography Services	289	0	0	0	0
01200000	CD Administration	52166	Photography Services	1,769	0	0	0	0
01202000	Building Inspection	52166	Photography Services	1,804	0	0	0	0
01203000	Land Use	52166	Photography Services	30	0	200	200	200
01204000	Engineering	52166	Photography Services	898	0	0	0	0
01300000	Fire Administration	52166	Photography Services	516	0	0	0	0
01350000	Police Administration	52166	Photography Services	7,976	0	0	0	0
01400000	Municipal Services Admin.	52166	Photography Services	972	0	0	0	0
01401502	Highways & Streets	52166	Photography Services	69	0	0	0	0
01402504	Traffic	52166	Photography Services	6	0	0	0	0
01403500	Facilities	52166	Photography Services	35	0	0	0	0
01500000	Parks & Rec. Administration	52166	Photography Services	508	0	68	68	68
01509646	Swimming Pools	52166	Photography Services	0	249	423	423	423
28500652	Legler Barn	52166	Photography Services	0	0	1,702	1,702	1,702
			Object Total	20,723	249	2,393	2,393	2,393
01111011	Recruiting	52168	Pre-employment Screenings	0	8,042	20,300	20,300	20,300
01350000	Police Administration	52168	Pre-employment Screenings	0	18,688	7,500	32,500	32,500
01352000	Patrol Administration	52168	Pre-employment Screenings	0	0	5,184	5,184	5,184
01401502	Highways & Streets	52168	Pre-employment Screenings	0	0	180	180	0
01402504	Traffic	52168	Pre-employment Screenings	0	0	300	300	0
			Object Total	0	26,730	33,464	58,464	57,984
01111011	Recruiting	52170	Pre-employment Physicals	0	8,664	0	0	0
01401502	Highways & Streets	52170	Pre-employment Physicals	0	0	360	360	0
01402504	Traffic	52170	Pre-employment Physicals	0	0	300	300	0
01404000	Fleet	52170	Pre-employment Physicals	0	0	4,690	4,690	0
			Object Total	0	8,664	5,350	5,350	0
01111011	Recruiting	52171	Pre-employment Drug Screen	30	3,573	0	0	0
01401502	Highways & Streets	52171	Pre-employment Drug Screen	0	0	200	200	0
01402504	Traffic	52171	Pre-employment Drug Screen	0	0	300	300	0
			Object Total	30	3,573	500	500	0
01350000	Police Administration	52172	Prisoner Boarding	23,625	74,375	115,898	115,000	115,000
			Object Total	23,625	74,375	115,898	115,000	115,000
01013000	Municipal Court	52174	Public Defender	0	4,006	5,450	5,450	5,450
			Object Total	0	4,006	5,450	5,450	5,450
01110000	Human Resources	52178	Temporary Agencies	1,246	543	500	500	500
01150012	EST Support Services	52178	Temporary Agencies	0	55,044	0	0	0
01150014	EST Infrastructure	52178	Temporary Agencies	0	38,929	0	0	0
01200000	CD Administration	52178	Temporary Agencies	0	2,853	0	0	0
			Object Total	1,246	97,369	500	500	500
01100000	Finance/City Clerk	52180	Third Party Outsourcing	0	5,012	0	0	5,000
			Object Total	0	5,012	0	0	5,000
01401502	Highways & Streets	52184	Tub Grinder	0	1,067	9,450	9,450	9,450
			Object Total	0	1,067	9,450	9,450	9,450
01150014	EST Infrastructure	52190	LAN Support	0	10,584	0	0	0
			Object Total	0	10,584	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150012	EST Support Services	52192	Mobile Device Support	0	57	0	0	0
01150013	EST Data Analytics	52192	Mobile Device Support	0	36,000	0	0	0
			Object Total	0	36,057	0	0	0
01150012	EST Support Services	52194	PC/Printer Support	0	12,372	0	0	32,000
			Object Total	0	12,372	0	0	32,000
01150014	EST Infrastructure	52196	Server Support	0	0	0	0	108,000
			Object Total	0	0	0	0	108,000
01100000	Finance/City Clerk	52205	Taxes - Property	503,535	34,498	357,460	302,460	51,400
			Object Total	503,535	34,498	357,460	302,460	51,400
01100000	Finance/City Clerk	52210	Taxes - Special Assesment	0	82,885	0	0	150,100
			Object Total	0	82,885	0	0	150,100
01100000	Finance/City Clerk	52220	Taxes - Wastewater	0	26,115	0	0	34,200
			Object Total	0	26,115	0	0	34,200
01100000	Finance/City Clerk	52222	Taxes - Other	0	132,829	0	0	64,300
			Object Total	0	132,829	0	0	64,300
01010000	Governing Body	52300	Training/Travel/Meetings	32,449	0	0	0	0
01011000	City Administrator	52300	Training/Travel/Meetings	15,958	366	0	0	0
01012000	Communications	52300	Training/Travel/Meetings	2,769	22	0	0	0
01013000	Municipal Court	52300	Training/Travel/Meetings	6,254	7,897	14,500	14,500	0
01100000	Finance/City Clerk	52300	Training/Travel/Meetings	8,723	94	0	0	0
01110000	Human Resources	52300	Training/Travel/Meetings	18,784	3,053	0	0	0
01150000	EST Administration	52300	Training/Travel/Meetings	46,432	0	0	0	0
01180000	Legal	52300	Training/Travel/Meetings	8,074	1,421	1,550	1,550	3,450
01181000	Prosecution	52300	Training/Travel/Meetings	7,761	606	0	0	0
01200000	CD Administration	52300	Training/Travel/Meetings	15,444	-1,127	10,000	10,000	10,000
01201000	Community Standards	52300	Training/Travel/Meetings	2,683	250	3,500	3,500	2,250
01202000	Building Inspection	52300	Training/Travel/Meetings	4,487	20	6,000	6,000	6,000
01203000	Land Use	52300	Training/Travel/Meetings	7,141	2,148	10,000	10,000	10,000
01204000	Engineering	52300	Training/Travel/Meetings	12,905	774	18,500	18,500	18,400
01300000	Fire Administration	52300	Training/Travel/Meetings	60,097	-1,258	0	0	0
01300303	Fire Prof. Development	52300	Training/Travel/Meetings	0	74,475	51,920	51,920	60,000
01301000	Fire Operations	52300	Training/Travel/Meetings	-56	0	0	0	0
01350000	Police Administration	52300	Training/Travel/Meetings	62,382	7,197	47,660	50,000	50,000
01351000	Police Investigations	52300	Training/Travel/Meetings	20,236	2,254	24,484	24,484	24,484
01352000	Patrol Administration	52300	Training/Travel/Meetings	79,428	11,990	63,587	63,587	65,987
01352402	Patrol K9	52300	Training/Travel/Meetings	0	-262	0	0	0
01352403	Patrol Traffic	52300	Training/Travel/Meetings	0	385	0	0	0
01352405	Patrol ACO	52300	Training/Travel/Meetings	0	185	0	0	0
01352406	Patrol SRO	52300	Training/Travel/Meetings	0	1,656	0	0	0
01352409	Patrol Training	52300	Training/Travel/Meetings	0	175	0	0	0
01400000	Municipal Services Admin.	52300	Training/Travel/Meetings	11,979	44	0	0	0
01401502	Highways & Streets	52300	Training/Travel/Meetings	10,118	0	0	0	0
01402504	Traffic	52300	Training/Travel/Meetings	2,505	0	0	0	0
01403500	Facilities	52300	Training/Travel/Meetings	4,444	0	0	0	0
01404000	Fleet	52300	Training/Travel/Meetings	5,390	17	5,000	5,000	0
01500000	Parks & Rec. Administration	52300	Training/Travel/Meetings	8,083	1,261	3,184	3,184	4,434
01501000	Parks Maint. Administration	52300	Training/Travel/Meetings	6,485	4,889	4,627	4,627	8,427
01501500	Parks Maint. Facilities	52300	Training/Travel/Meetings	3	50	0	0	0
01502000	Parks Prog. Administration	52300	Training/Travel/Meetings	2,820	3,796	1,882	1,882	1,882
01502612	Parks Prog. Custodial	52300	Training/Travel/Meetings	218	0	200	200	200
01503616	Chili Challenge	52300	Training/Travel/Meetings	2,714	0	0	0	0
01503623	Other Events	52300	Training/Travel/Meetings	29	0	0	0	0
01504629	Senior Programs	52300	Training/Travel/Meetings	2,173	35	0	0	0
01504631	Trips & Tickets	52300	Training/Travel/Meetings	9	641	0	0	0
01505634	Fitness & Sports	52300	Training/Travel/Meetings	-10	0	0	0	0
01509646	Swimming Pools	52300	Training/Travel/Meetings	1,193	0	0	0	0
26350000	Drug & Alcohol Awareness	52300	Training/Travel/Meetings	1,117	673	0	0	0
28500652	Legler Barn	52300	Training/Travel/Meetings	0	0	947	947	947
80405000	Stormwater Administration	52300	Training/Travel/Meetings	3,711	0	0	0	0
80405500	Stormwater Maintenance	52300	Training/Travel/Meetings	3,261	25	0	0	0
			Object Total	478,193	123,752	267,541	269,881	266,461
01010000	Governing Body	52302	Training/Travel/Mtgs - Per Diem	0	1,397	4,200	4,200	4,200
01011000	City Administrator	52302	Training/Travel/Mtgs - Per Diem	0	1,105	2,300	2,300	2,300
01012000	Communications	52302	Training/Travel/Mtgs - Per Diem	0	608	1,100	1,100	1,000
01100000	Finance/City Clerk	52302	Training/Travel/Mtgs - Per Diem	0	973	0	0	1,000
01110000	Human Resources	52302	Training/Travel/Mtgs - Per Diem	0	471	0	0	0
01150000	EST Administration	52302	Training/Travel/Mtgs - Per Diem	0	496	70,000	70,000	0
01150012	EST Support Services	52302	Training/Travel/Mtgs - Per Diem	0	846	0	0	10,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150013	EST Data Analytics	52302	Training/Travel/Mtgs - Per Diem	0	1,080	0	0	40,000
01150014	EST Infrastructure	52302	Training/Travel/Mtgs - Per Diem	0	5,481	0	0	20,000
01180000	Legal	52302	Training/Travel/Mtgs - Per Diem	0	1,010	1,800	1,800	1,800
01181000	Prosecution	52302	Training/Travel/Mtgs - Per Diem	0	559	1,080	1,080	1,080
01200000	CD Administration	52302	Training/Travel/Mtgs - Per Diem	0	598	0	0	0
01202000	Building Inspection	52302	Training/Travel/Mtgs - Per Diem	0	345	0	0	0
01203000	Land Use	52302	Training/Travel/Mtgs - Per Diem	0	1,695	0	0	0
01204000	Engineering	52302	Training/Travel/Mtgs - Per Diem	0	2,475	0	0	0
01300303	Fire Prof. Development	52302	Training/Travel/Mtgs - Per Diem	0	7	0	0	0
01350000	Police Administration	52302	Training/Travel/Mtgs - Per Diem	0	5,102	0	0	0
01351000	Police Investigations	52302	Training/Travel/Mtgs - Per Diem	0	4,047	0	0	0
01352000	Patrol Administration	52302	Training/Travel/Mtgs - Per Diem	0	4,130	0	0	0
01352011	Patrol Recruiting	52302	Training/Travel/Mtgs - Per Diem	0	330	0	0	0
01352402	Patrol K9	52302	Training/Travel/Mtgs - Per Diem	0	2,369	0	0	0
01352403	Patrol Traffic	52302	Training/Travel/Mtgs - Per Diem	0	1,413	0	0	0
01352406	Patrol SRO	52302	Training/Travel/Mtgs - Per Diem	0	1,079	0	0	0
01352407	Patrol Firearms	52302	Training/Travel/Mtgs - Per Diem	0	175	0	0	0
01352409	Patrol Training	52302	Training/Travel/Mtgs - Per Diem	0	1,412	0	0	0
01400000	Municipal Services Admin.	52302	Training/Travel/Mtgs - Per Diem	0	477	1,000	1,000	1,000
01401502	Highways & Streets	52302	Training/Travel/Mtgs - Per Diem	0	642	1,280	1,280	1,280
01402504	Traffic	52302	Training/Travel/Mtgs - Per Diem	0	0	1,000	1,000	1,000
01403500	Facilities	52302	Training/Travel/Mtgs - Per Diem	0	165	800	800	800
01404000	Fleet	52302	Training/Travel/Mtgs - Per Diem	0	285	750	750	1,700
01500000	Parks & Rec. Administration	52302	Training/Travel/Mtgs - Per Diem	0	537	0	0	0
01501000	Parks Maint. Administration	52302	Training/Travel/Mtgs - Per Diem	0	521	0	0	0
01502000	Parks Prog. Administration	52302	Training/Travel/Mtgs - Per Diem	0	478	0	0	0
80405000	Stormwater Administration	52302	Training/Travel/Mtgs - Per Diem	0	574	2,500	2,500	2,500
80405500	Stormwater Maintenance	52302	Training/Travel/Mtgs - Per Diem	0	511	1,000	1,000	1,000
			Object Total	0	43,393	88,810	88,810	90,660
01010000	Governing Body	52303	Meals/Food/Refreshments	756	3,629	5,000	5,000	5,000
01011000	City Administrator	52303	Meals/Food/Refreshments	0	2,436	2,800	2,800	5,000
01012000	Communications	52303	Meals/Food/Refreshments	0	387	1,385	1,385	1,305
01100000	Finance/City Clerk	52303	Meals/Food/Refreshments	143	2,707	1,200	1,200	3,000
01110000	Human Resources	52303	Meals/Food/Refreshments	0	1,808	1,100	1,100	1,100
01150000	EST Administration	52303	Meals/Food/Refreshments	0	858	0	0	0
01150012	EST Support Services	52303	Meals/Food/Refreshments	0	412	0	0	0
01150013	EST Data Analytics	52303	Meals/Food/Refreshments	0	2,544	0	0	0
01180000	Legal	52303	Meals/Food/Refreshments	0	196	711	711	711
01181000	Prosecution	52303	Meals/Food/Refreshments	0	0	200	200	200
01200000	CD Administration	52303	Meals/Food/Refreshments	0	34	1,200	1,200	1,200
01203000	Land Use	52303	Meals/Food/Refreshments	0	0	50	50	50
01204000	Engineering	52303	Meals/Food/Refreshments	0	680	1,800	1,800	1,500
01300000	Fire Administration	52303	Meals/Food/Refreshments	0	442	1,000	1,000	1,000
01300303	Fire Prof. Development	52303	Meals/Food/Refreshments	0	132	0	0	0
01350000	Police Administration	52303	Meals/Food/Refreshments	0	161	0	0	0
01351000	Police Investigations	52303	Meals/Food/Refreshments	0	358	0	0	0
01352000	Patrol Administration	52303	Meals/Food/Refreshments	0	49	0	0	0
01352011	Patrol Recruiting	52303	Meals/Food/Refreshments	0	36	0	0	0
01352406	Patrol SRO	52303	Meals/Food/Refreshments	0	33	0	0	0
01352409	Patrol Training	52303	Meals/Food/Refreshments	0	16	0	0	0
01400000	Municipal Services Admin.	52303	Meals/Food/Refreshments	0	1,322	5,040	5,040	5,040
01401502	Highways & Streets	52303	Meals/Food/Refreshments	0	267	1,505	1,505	1,505
01402504	Traffic	52303	Meals/Food/Refreshments	0	45	0	0	0
01403500	Facilities	52303	Meals/Food/Refreshments	0	45	420	420	420
01404000	Fleet	52303	Meals/Food/Refreshments	0	135	0	0	0
01500000	Parks & Rec. Administration	52303	Meals/Food/Refreshments	0	44	0	0	0
01506655	Art & Wine Fair	52303	Meals/Food/Refreshments	0	0	0	400	400
80405000	Stormwater Administration	52303	Meals/Food/Refreshments	0	130	2,000	2,000	2,000
80405500	Stormwater Maintenance	52303	Meals/Food/Refreshments	0	135	1,000	1,000	1,000
			Object Total	899	19,041	26,411	26,811	30,431
01010000	Governing Body	52304	Training/Mtgs - Registration	0	3,023	9,000	9,000	9,000
01011000	City Administrator	52304	Training/Mtgs - Registration	160	2,155	4,000	4,000	4,000
01012000	Communications	52304	Training/Mtgs - Registration	0	2,208	2,400	2,400	2,400
01013000	Municipal Court	52304	Training/Mtgs - Registration	0	484	0	0	10,300
01100000	Finance/City Clerk	52304	Training/Mtgs - Registration	0	3,209	19,600	19,600	7,000
01110000	Human Resources	52304	Training/Mtgs - Registration	0	5,810	14,065	14,065	16,065
01150000	EST Administration	52304	Training/Mtgs - Registration	0	-263	0	0	0
01150012	EST Support Services	52304	Training/Mtgs - Registration	0	-227	0	0	0
01150013	EST Data Analytics	52304	Training/Mtgs - Registration	0	8,185	0	0	0
01150014	EST Infrastructure	52304	Training/Mtgs - Registration	0	2,085	0	0	0
01180000	Legal	52304	Training/Mtgs - Registration	0	1,050	3,000	3,000	3,000
01181000	Prosecution	52304	Training/Mtgs - Registration	0	2,170	2,000	2,000	2,000
01200000	CD Administration	52304	Training/Mtgs - Registration	0	4,863	0	0	0
01201000	Community Standards	52304	Training/Mtgs - Registration	0	300	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01202000	Building Inspection	52304	Training/Mtgs - Registration	0	-135	0	0	0
01203000	Land Use	52304	Training/Mtgs - Registration	0	2,494	0	0	0
01204000	Engineering	52304	Training/Mtgs - Registration	0	3,353	0	0	0
01350000	Police Administration	52304	Training/Mtgs - Registration	0	22,431	0	0	0
01351000	Police Investigations	52304	Training/Mtgs - Registration	0	11,141	0	0	0
01352000	Patrol Administration	52304	Training/Mtgs - Registration	0	27,436	0	0	0
01352011	Patrol Recruiting	52304	Training/Mtgs - Registration	0	2,391	0	0	0
01352402	Patrol K9	52304	Training/Mtgs - Registration	0	2,982	0	0	0
01352403	Patrol Traffic	52304	Training/Mtgs - Registration	0	961	0	0	0
01352404	Patrol Tactical	52304	Training/Mtgs - Registration	0	975	0	0	0
01352405	Patrol ACO	52304	Training/Mtgs - Registration	0	730	0	0	0
01352406	Patrol SRO	52304	Training/Mtgs - Registration	0	1,375	0	0	0
01352409	Patrol Training	52304	Training/Mtgs - Registration	0	1,208	0	0	0
01400000	Municipal Services Admin.	52304	Training/Mtgs - Registration	175	2,290	3,000	3,000	3,800
01401502	Highways & Streets	52304	Training/Mtgs - Registration	0	4,445	3,500	3,500	5,500
01402504	Traffic	52304	Training/Mtgs - Registration	0	1,225	2,000	2,000	2,000
01403500	Facilities	52304	Training/Mtgs - Registration	0	1,843	1,000	1,000	2,200
01404000	Fleet	52304	Training/Mtgs - Registration	0	3,309	825	825	5,600
01500000	Parks & Rec. Administration	52304	Training/Mtgs - Registration	0	2,188	0	0	0
01501000	Parks Maint. Administration	52304	Training/Mtgs - Registration	0	1,310	0	0	0
01502000	Parks Prog. Administration	52304	Training/Mtgs - Registration	0	289	0	0	0
01509646	Swimming Pools	52304	Training/Mtgs - Registration	0	75	24	24	24
80405000	Stormwater Administration	52304	Training/Mtgs - Registration	0	2,225	2,400	2,400	2,400
80405500	Stormwater Maintenance	52304	Training/Mtgs - Registration	175	4,005	2,500	2,500	2,500
			Object Total	510	135,598	69,314	69,314	77,789
01010000	Governing Body	52306	Training/Travel - Airline	0	1,538	9,800	9,800	9,800
01011000	City Administrator	52306	Training/Travel - Airline	0	742	5,000	5,000	5,000
01012000	Communications	52306	Training/Travel - Airline	0	1,017	2,600	2,600	1,750
01013000	Municipal Court	52306	Training/Travel - Airline	0	0	0	0	1,200
01100000	Finance/City Clerk	52306	Training/Travel - Airline	0	490	0	0	5000
01110000	Human Resources	52306	Training/Travel - Airline	0	229	0	0	0
01150000	EST Administration	52306	Training/Travel - Airline	0	313	0	0	0
01150012	EST Support Services	52306	Training/Travel - Airline	0	434	0	0	0
01150013	EST Data Analytics	52306	Training/Travel - Airline	0	1,430	0	0	0
01150014	EST Infrastructure	52306	Training/Travel - Airline	0	2,040	0	0	0
01180000	Legal	52306	Training/Travel - Airline	0	769	2,500	2,500	2,500
01181000	Prosecution	52306	Training/Travel - Airline	0	374	1,800	1,800	1,800
01200000	CD Administration	52306	Training/Travel - Airline	0	661	0	0	0
01203000	Land Use	52306	Training/Travel - Airline	0	850	0	0	0
01204000	Engineering	52306	Training/Travel - Airline	0	979	0	0	0
01300000	Fire Administration	52306	Training/Travel - Airline	0	-2	0	0	0
01350000	Police Administration	52306	Training/Travel - Airline	0	4,776	0	0	0
01351000	Police Investigations	52306	Training/Travel - Airline	0	4,596	0	0	0
01352000	Patrol Administration	52306	Training/Travel - Airline	0	2,126	0	0	0
01352402	Patrol K9	52306	Training/Travel - Airline	0	25	0	0	0
01352403	Patrol Traffic	52306	Training/Travel - Airline	0	50	0	0	0
01352406	Patrol SRO	52306	Training/Travel - Airline	0	818	0	0	0
01352409	Patrol Training	52306	Training/Travel - Airline	0	444	0	0	0
01400000	Municipal Services Admin.	52306	Training/Travel - Airline	0	694	2,000	2,000	2,000
01401502	Highways & Streets	52306	Training/Travel - Airline	0	1,045	2,000	2,000	2,000
01402504	Traffic	52306	Training/Travel - Airline	0	0	600	600	600
01403500	Facilities	52306	Training/Travel - Airline	0	320	600	600	600
01404000	Fleet	52306	Training/Travel - Airline	0	642	1,925	1,925	2,800
01500000	Parks & Rec. Administration	52306	Training/Travel - Airline	0	278	0	0	0
80405000	Stormwater Administration	52306	Training/Travel - Airline	0	214	3,000	3,000	3,000
80405500	Stormwater Maintenance	52306	Training/Travel - Airline	0	608	1,200	1,200	1,200
			Object Total	0	28,500	33,025	33,025	39,250
01010000	Governing Body	52308	Training/Travel - Mileage	133	792	750	750	750
01011000	City Administrator	52308	Training/Travel - Mileage	33	668	400	400	400
01100000	Finance/City Clerk	52308	Training/Travel - Mileage	0	82	0	0	200
01012000	Communications	52308	Training/Travel - Mileage	0	102	200	200	200
01013000	Municipal Court	52308	Training/Travel - Mileage	0	36	0	0	0
01110000	Human Resources	52308	Training/Travel - Mileage	0	67	0	0	0
01150000	EST Administration	52308	Training/Travel - Mileage	0	33	0	0	0
01150012	EST Support Services	52308	Training/Travel - Mileage	0	34	0	0	0
01150013	EST Data Analytics	52308	Training/Travel - Mileage	0	68	0	0	0
01150014	EST Infrastructure	52308	Training/Travel - Mileage	0	144	0	0	0
01180000	Legal	52308	Training/Travel - Mileage	0	0	1,928	1,928	1,928
01181000	Prosecution	52308	Training/Travel - Mileage	0	34	1,760	1,760	1,760
01350000	Police Administration	52308	Training/Travel - Mileage	0	482	0	0	0
01351000	Police Investigations	52308	Training/Travel - Mileage	0	30	0	0	0
01400000	Municipal Services Admin.	52308	Training/Travel - Mileage	0	68	200	200	200

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01403500	Facilities	52308	Training/Travel - Mileage	0	34	0	0	0
80405000	Stormwater Administration	52308	Training/Travel - Mileage	0	49	0	0	0
			Object Total	166	2,723	5,238	5,238	5,438
01010000	Governing Body	52310	Training/Travel - Parking	0	114	800	800	800
01011000	City Administrator	52310	Training/Travel - Parking	0	164	400	400	400
01012000	Communications	52310	Training/Travel - Parking	0	31	200	200	200
01110000	Human Resources	52310	Training/Travel - Parking	0	69	0	0	0
01100000	Finance/City Clerk	52310	Training/Travel - Parking	0	0	0	0	400
01150000	EST Administration	52310	Training/Travel - Parking	0	35	0	0	0
01150012	EST Support Services	52310	Training/Travel - Parking	0	155	0	0	0
01150013	EST Data Analytics	52310	Training/Travel - Parking	0	101	0	0	0
01150014	EST Infrastructure	52310	Training/Travel - Parking	0	52	0	0	0
01180000	Legal	52310	Training/Travel - Parking	0	6	250	250	250
01181000	Prosecution	52310	Training/Travel - Parking	0	81	200	200	200
01200000	CD Administration	52310	Training/Travel - Parking	0	31	0	0	0
01203000	Land Use	52310	Training/Travel - Parking	0	47	0	0	0
01204000	Engineering	52310	Training/Travel - Parking	0	217	0	0	0
01350000	Police Administration	52310	Training/Travel - Parking	0	71	0	0	0
01351000	Police Investigations	52310	Training/Travel - Parking	0	6	0	0	0
01352000	Patrol Administration	52310	Training/Travel - Parking	0	34	0	0	0
01400000	Municipal Services Admin.	52310	Training/Travel - Parking	0	35	150	150	150
01401502	Highways & Streets	52310	Training/Travel - Parking	0	63	100	100	100
01402504	Traffic	52310	Training/Travel - Parking	0	0	50	50	50
01403500	Facilities	52310	Training/Travel - Parking	0	28	100	100	100
01500000	Parks & Rec. Administration	52310	Training/Travel - Parking	0	4	0	0	0
80405000	Stormwater Administration	52310	Training/Travel - Parking	0	0	250	250	250
80405500	Stormwater Maintenance	52310	Training/Travel - Parking	0	28	100	100	100
			Object Total	0	1,373	2,600	2,600	3,000
01010000	Governing Body	52312	Training/Travel - Taxi	0	335	750	750	750
01011000	City Administrator	52312	Training/Travel - Taxi	0	175	400	400	400
01012000	Communications	52312	Training/Travel - Taxi	0	20	200	200	200
01100000	Finance/City Clerk	52312	Training/Travel - Taxi	0	89	0	0	400
01110000	Human Resources	52312	Training/Travel - Taxi	0	130	0	0	0
01150000	EST Administration	52312	Training/Travel - Taxi	0	65	0	0	0
01150012	EST Support Services	52312	Training/Travel - Taxi	0	-85	0	0	0
01150014	EST Infrastructure	52312	Training/Travel - Taxi	0	34	0	0	0
01180000	Legal	52312	Training/Travel - Taxi	0	43	200	200	200
01181000	Prosecution	52312	Training/Travel - Taxi	0	54	100	100	100
01200000	CD Administration	52312	Training/Travel - Taxi	0	27	0	0	0
01203000	Land Use	52312	Training/Travel - Taxi	0	162	0	0	0
01204000	Engineering	52312	Training/Travel - Taxi	0	151	0	0	0
01350000	Police Administration	52312	Training/Travel - Taxi	0	409	0	0	0
01351000	Police Investigations	52312	Training/Travel - Taxi	0	142	0	0	0
01352000	Patrol Administration	52312	Training/Travel - Taxi	0	55	0	0	0
01352404	Patrol Tactical	52312	Training/Travel - Taxi	0	54	0	0	0
01400000	Municipal Services Admin.	52312	Training/Travel - Taxi	0	51	300	300	100
01401502	Highways & Streets	52312	Training/Travel - Taxi	0	50	250	250	250
01402504	Traffic	52312	Training/Travel - Taxi	0	0	100	100	100
01403500	Facilities	52312	Training/Travel - Taxi	0	24	250	250	250
01404000	Fleet	52312	Training/Travel - Taxi	0	60	0	0	200
80405000	Stormwater Administration	52312	Training/Travel - Taxi	0	31	200	200	200
80405500	Stormwater Maintenance	52312	Training/Travel - Taxi	0	30	200	200	200
			Object Total	0	2,106	2,950	2,950	3,350
01010000	Governing Body	52314	Training/Travel - Tolls	0	29	500	500	500
01011000	City Administrator	52314	Training/Travel - Tolls	0	1,026	350	350	350
01012000	Communications	52314	Training/Travel - Tolls	0	0	100	100	100
01100000	Finance/City Clerk	52314	Training/Travel - Tolls	0	30	0	0	100
01150013	EST Data Analytics	52314	Training/Travel - Tolls	0	1,808	0	0	0
01180000	Legal	52314	Training/Travel - Tolls	0	0	200	200	200
01181000	Prosecution	52314	Training/Travel - Tolls	0	0	100	100	100
01200000	CD Administration	52314	Training/Travel - Tolls	0	17	0	0	0
01204000	Engineering	52314	Training/Travel - Tolls	0	23	0	0	0
01350000	Police Administration	52314	Training/Travel - Tolls	0	25	0	0	0
01351000	Police Investigations	52314	Training/Travel - Tolls	0	60	0	0	0
01352000	Patrol Administration	52314	Training/Travel - Tolls	0	72	0	0	0
01352011	Patrol Recruiting	52314	Training/Travel - Tolls	0	6	0	0	0
01352403	Patrol Traffic	52314	Training/Travel - Tolls	0	28	0	0	0
01400000	Municipal Services Admin.	52314	Training/Travel - Tolls	0	9	100	100	50
01401502	Highways & Streets	52314	Training/Travel - Tolls	0	0	100	100	100
01402504	Traffic	52314	Training/Travel - Tolls	0	0	100	100	100
01403500	Facilities	52314	Training/Travel - Tolls	0	16	25	25	25
01502000	Parks Prog. Administration	52314	Training/Travel - Tolls	0	6	0	0	0
80405000	Stormwater Administration	52314	Training/Travel - Tolls	0	6	150	150	150

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405500	Stormwater Maintenance	52314	Training/Travel - Tolls	0	0	50	50	50
			Object Total	0	3,161	1,775	1,775	1,825
01010000	Governing Body	52316	Training/Travel - Lodging	0	5,671	8,000	8,000	8,000
01011000	City Administrator	52316	Training/Travel - Lodging	0	2,634	4,500	4,500	4,500
01012000	Communications	52316	Training/Travel - Lodging	0	1,065	2,100	2,100	2,100
01013000	Municipal Court	52316	Training/Travel - Lodging	0	651	0	0	3,000
01100000	Finance/City Clerk	52316	Training/Travel - Lodging	0	1,459	0	0	5,000
01110000	Human Resources	52316	Training/Travel - Lodging	0	1,614	1,000	1,000	1,000
01150000	EST Administration	52316	Training/Travel - Lodging	0	637	0	0	0
01150012	EST Support Services	52316	Training/Travel - Lodging	0	2,013	0	0	0
01150013	EST Data Analytics	52316	Training/Travel - Lodging	0	3,181	0	0	0
01150014	EST Infrastructure	52316	Training/Travel - Lodging	0	1,538	0	0	0
01180000	Legal	52316	Training/Travel - Lodging	0	1,596	4,950	4,950	4,950
01181000	Prosecution	52316	Training/Travel - Lodging	0	1,177	2,500	2,500	2,500
01200000	CD Administration	52316	Training/Travel - Lodging	0	1,603	0	0	0
01202000	Building Inspection	52316	Training/Travel - Lodging	0	424	0	0	0
01203000	Land Use	52316	Training/Travel - Lodging	0	2,411	0	0	0
01204000	Engineering	52316	Training/Travel - Lodging	0	5,111	0	0	0
01350000	Police Administration	52316	Training/Travel - Lodging	0	8,726	0	0	0
01351000	Police Investigations	52316	Training/Travel - Lodging	0	6,269	0	0	0
01352000	Patrol Administration	52316	Training/Travel - Lodging	0	8,405	0	0	0
01352011	Patrol Recruiting	52316	Training/Travel - Lodging	0	155	0	0	0
01352402	Patrol K9	52316	Training/Travel - Lodging	0	2,638	0	0	0
01352403	Patrol Traffic	52316	Training/Travel - Lodging	0	2,107	0	0	0
01352404	Patrol Tactical	52316	Training/Travel - Lodging	0	463	0	0	0
01352406	Patrol SRO	52316	Training/Travel - Lodging	0	829	0	0	0
01352409	Patrol Training	52316	Training/Travel - Lodging	0	867	0	0	0
01400000	Municipal Services Admin.	52316	Training/Travel - Lodging	0	1,079	5,000	5,000	5,000
01401502	Highways & Streets	52316	Training/Travel - Lodging	0	1,496	3,500	3,500	4,000
01402504	Traffic	52316	Training/Travel - Lodging	0	0	1,850	1,850	1,850
01403500	Facilities	52316	Training/Travel - Lodging	0	641	2,000	2,000	2,000
01404000	Fleet	52316	Training/Travel - Lodging	0	646	2,000	2,000	4,200
01500000	Parks & Rec. Administration	52316	Training/Travel - Lodging	0	1,127	0	0	0
01502000	Parks Prog. Administration	52316	Training/Travel - Lodging	0	315	0	0	0
80405000	Stormwater Administration	52316	Training/Travel - Lodging	0	769	3,500	3,500	3,500
80405500	Stormwater Maintenance	52316	Training/Travel - Lodging	0	1,298	2,225	2,225	2,225
			Object Total	0	70,614	43,125	43,125	53,825
01010000	Governing Body	52318	Training/Travel - Rental Car	0	0	700	700	700
01011000	City Administrator	52318	Training/Travel - Rental Car	0	0	400	400	400
01012000	Communications	52318	Training/Travel - Rental Car	0	0	185	185	185
01180000	Legal	52318	Training/Travel - Rental Car	0	0	265	265	265
01181000	Prosecution	52318	Training/Travel - Rental Car	0	0	220	220	220
01200000	CD Administration	52318	Training/Travel - Rental Car	0	246	0	0	0
01352000	Patrol Administration	52318	Training/Travel - Rental Car	0	241	0	0	0
01400000	Municipal Services Admin.	52318	Training/Travel - Rental Car	0	230	0	0	0
			Object Total	0	717	1,770	1,770	1,770
01010000	Governing Body	52320	Training/Mtgs - Hosted by City	0	-18	2,500	2,500	0
01011000	City Administrator	52320	Training/Mtgs - Hosted by City	0	-273	1,400	1,400	1,400
01012000	Communications	52320	Training/Mtgs - Hosted by City	0	0	665	665	150
01013000	Municipal Court	52320	Training/Mtgs - Hosted by City	0	322	960	960	960
01110000	Human Resources	52320	Training/Mtgs - Hosted by City	0	6,500	25,000	25,000	25,000
01150000	EST Administration	52320	Training/Mtgs - Hosted by City	0	0	2,835	2,835	0
01150014	EST Infrastructure	52320	Training/Mtgs - Hosted by City	0	245	0	0	0
01180000	Legal	52320	Training/Mtgs - Hosted by City	0	0	500	500	500
01200000	CD Administration	52320	Training/Mtgs - Hosted by City	0	81	0	0	0
01201000	Community Standards	52320	Training/Mtgs - Hosted by City	0	18	0	0	0
01204000	Engineering	52320	Training/Mtgs - Hosted by City	0	69	0	0	0
01300000	Fire Administration	52320	Training/Mtgs - Hosted by City	-1,684	0	0	0	0
01300303	Fire Prof. Development	52320	Training/Mtgs - Hosted by City	0	-3,498	0	0	0
01352000	Patrol Administration	52320	Training/Mtgs - Hosted by City	0	15,075	0	0	0
01352409	Patrol Training	52320	Training/Mtgs - Hosted by City	0	-15,015	0	0	0
01400000	Municipal Services Admin.	52320	Training/Mtgs - Hosted by City	0	117	500	500	5,500
01401502	Highways & Streets	52320	Training/Mtgs - Hosted by City	0	187	5,350	5,350	5,350
01402504	Traffic	52320	Training/Mtgs - Hosted by City	0	100	4,000	4,000	4,000
01403500	Facilities	52320	Training/Mtgs - Hosted by City	0	0	4,400	4,400	4,400
01404000	Fleet	52320	Training/Mtgs - Hosted by City	0	0	513	513	250
01500000	Parks & Rec. Administration	52320	Training/Mtgs - Hosted by City	0	760	3,335	3,335	3,335
01501000	Parks Maint. Administration	52320	Training/Mtgs - Hosted by City	0	0	53	53	53
01502000	Parks Prog. Administration	52320	Training/Mtgs - Hosted by City	0	196	875	875	875
28500652	Legler Barn	52320	Training/Mtgs - Hosted by City	0	0	358	358	358
80405500	Stormwater Maintenance	52320	Training/Mtgs - Hosted by City	0	0	250	250	250
			Object Total	-1,684	4,866	53,494	53,494	52,381

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01010000	Governing Body	52322	Training - Materials	0	0	500	500	500
01011000	City Administrator	52322	Training - Materials	0	0	300	300	300
01012000	Communications	52322	Training - Materials	0	0	135	135	135
01100000	Finance/City Clerk	52322	Training - Materials	0	100	0	0	200
01110000	Human Resources	52322	Training - Materials	0	24	20,333	20,333	18,333
01180000	Legal	52322	Training - Materials	0	0	150	150	150
01200000	CD Administration	52322	Training - Materials	0	400	0	0	0
01202000	Building Inspection	52322	Training - Materials	0	316	0	0	0
01350000	Police Administration	52322	Training - Materials	0	386	0	0	0
01351000	Police Investigations	52322	Training - Materials	0	44	0	0	0
01352000	Patrol Administration	52322	Training - Materials	0	291	0	0	0
01352407	Patrol Firearms	52322	Training - Materials	0	150	0	0	0
01400000	Municipal Services Admin.	52322	Training - Materials	0	0	100	100	300
01401502	Highways & Streets	52322	Training - Materials	0	135	228	228	1,150
01402504	Traffic	52322	Training - Materials	0	0	700	700	700
01403500	Facilities	52322	Training - Materials	0	1,452	1,500	1,500	1,500
01404000	Fleet	52322	Training - Materials	0	30	0	0	0
			Object Total	0	3,328	23,946	23,946	23,268
01010000	Governing Body	52324	Mileage - Other	0	0	500	500	500
01011000	City Administrator	52324	Mileage - Other	0	0	1,750	1,750	1,750
01012000	Communications	52324	Mileage - Other	0	0	135	135	135
01013000	Municipal Court	52324	Mileage - Other	0	21	0	0	0
01110000	Human Resources	52324	Mileage - Other	0	-26	0	0	0
01200000	CD Administration	52324	Mileage - Other	0	59	0	0	0
01204000	Engineering	52324	Mileage - Other	0	76	0	0	0
01350000	Police Administration	52324	Mileage - Other	0	208	0	0	0
01351000	Police Investigations	52324	Mileage - Other	0	219	0	0	0
01352000	Patrol Administration	52324	Mileage - Other	0	1,300	0	0	0
01352011	Patrol Recruiting	52324	Mileage - Other	0	181	0	0	0
01352402	Patrol K9	52324	Mileage - Other	0	775	0	0	0
01352403	Patrol Traffic	52324	Mileage - Other	0	1,724	0	0	0
01352406	Patrol SRO	52324	Mileage - Other	0	10	0	0	0
01352409	Patrol Training	52324	Mileage - Other	0	179	0	0	0
			Object Total	0	4,726	2,385	2,385	2,385
01013000	Municipal Court	52400	Maintenance Agreement	1,511	0	0	0	0
01100000	Finance/City Clerk	52400	Maintenance Agreement	209	11,577	0	0	1,000
01150000	EST Administration	52400	Maintenance Agreement	530,918	0	0	0	0
01200000	CD Administration	52400	Maintenance Agreement	428	113	0	0	0
01350000	Police Administration	52400	Maintenance Agreement	174,155	225,522	213,520	222,000	222,000
01351000	Police Investigations	52400	Maintenance Agreement	0	2,028	0	0	0
01403500	Facilities	52400	Maintenance Agreement	10,359	0	0	0	0
01404000	Fleet	52400	Maintenance Agreement	2,150	0	0	0	0
01501000	Parks Maint. Administration	52400	Maintenance Agreement	75,589	128,937	167,989	193,574	145,239
			Object Total	795,319	368,176	381,509	415,574	368,239
01403500	Facilities	52415	Maint Agrmnt - Equipment	0	14,205	11,900	17,530	17,600
			Object Total	0	14,205	11,900	17,530	17,600
01501500	Parks Maint. Facilities	52420	Maint Agrmnt - Facility	0	38,157	57,000	57,000	69,000
			Object Total	0	38,157	57,000	57,000	69,000
01402503	Street Lights	52431	Maint Agrmnt - Street Lights	0	367,532	400,000	400,000	53,392
			Object Total	0	367,532	400,000	400,000	53,392
01150000	EST Administration	52434	Maint Agrmnt - WAN Software	0	0	1,058,672	1,058,672	392,837
01150014	EST Infrastructure	52434	Maint Agrmnt - WAN Software	0	0	0	0	815,835
			Object Total	0	0	1,058,672	1,058,672	1,208,672
01150014	EST Infrastructure	52440	Maint Agrmnt - LAN Software	0	36,480	0	0	0
			Object Total	0	36,480	0	0	0
01150012	EST Support Services	52442	Maint Agrmnt - PC & Printer	0	937	0	0	0
01200000	CD Administration	52442	Maint Agrmnt - PC & Printer	0	1,297	0	0	0
			Object Total	0	2234	0	0	0
01150012	EST Support Services	52444	Maint Agrmnt - PC Software	0	3,562	0	0	0
01150013	EST Data Analytics	52444	Maint Agrmnt - PC Software	0	283,897	0	0	0
			Object Total	0	287,459	0	0	0
01150013	EST Data Analytics	52446	Maint Agrmnt - Server Software	0	139,973	0	0	0
01150014	EST Infrastructure	52446	Maint Agrmnt - Server Software	29,150	46,643	0	0	0
			Object Total	29,150	186,616	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150014	EST Infrastructure	52448	Maint Agrmnt - Servers	0	61,724	0	0	0
			Object Total	0	61,724	0	0	0
01150012	EST Support Services	52450	Maint Agrmnt - MD Computer	0	49	0	0	0
			Object Total	0	49	0	0	0
01150013	EST Data Analytics	52452	Maint Agrmnt - MD Software	0	1,971	0	0	0
			Object Total	0	1,971	0	0	0
01150012	EST Support Services	52454	Maint Agrmnt - Other Software	0	8,179	0	0	0
01150013	EST Data Analytics	52454	Maint Agrmnt - Other Software	0	19,044	0	0	0
01150014	EST Infrastructure	52454	Maint Agrmnt - Other Software	0	2,285	0	0	0
01200000	CD Administration	52454	Maint Agrmnt - Other Software	0	115	0	0	0
01403500	Facilities	52454	Maint Agrmnt - Other Software	0	13,073	13,000	13,000	13,500
			Object Total	0	42,696	13,000	13,000	13,500
01150000	EST Administration	52500	Utility Service	0	582	0	0	0
01200000	CD Administration	52500	Utility Service	0	17,390	13,630	0	0
01300000	Fire Administration	52500	Utility Service	0	3,384	0	0	0
01350000	Police Administration	52500	Utility Service	0	107,328	191,674	43,208	43,208
01350401	Police Towers	52500	Utility Service	0	0	4,752	4,752	4,752
01400000	Municipal Services Admin.	52500	Utility Service	0	4,204	0	0	0
01403500	Facilities	52500	Utility Service	0	3,933	0	0	0
01501000	Parks Maint. Administration	52500	Utility Service	0	14,340	0	0	0
28500652	Legler Barn	52500	Utility Service	0	553	0	0	0
80405550	Stormwater Development	52500	Utility Service	0	2,919	0	0	0
			Object Total	0	154,633	210,056	47,960	47,960
01150012	EST Support Services	52505	Cable	0	3,025	0	0	0
			Object Total	0	3,025	0	0	0
01402503	Street Lights	52510	Electricity	465,344	561,907	496,000	496,000	600,000
01402504	Traffic	52510	Electricity	61,673	65,395	73,000	73,000	75,000
01403500	Facilities	52510	Electricity	736,827	769,226	765,000	765,000	787,000
01509647	Ad Astra Pool	52510	Electricity	0	0	2,274	2,274	2,274
01509648	Flat Rock Creek Pool	52510	Electricity	0	0	1,024	1,024	1,024
01509649	Indian Trails Pool	52510	Electricity	0	0	4,224	4,224	4,224
			Object Total	1,263,844	1,396,528	1,341,522	1,341,522	1,469,522
01403500	Facilities	52515	Gas	63,154	78,956	150,000	150,000	150,000
01509647	Ad Astra Pool	52515	Gas	0	0	87	87	87
			Object Total	63,154	78,956	150,087	150,087	150,087
01150012	EST Support Services	52520	Mobile Devices	0	5,825	0	0	0
01150014	EST Infrastructure	52520	Mobile Devices	0	10,560	0	0	0
01400000	Municipal Services Admin.	52520	Mobile Devices	0	0	15,200	29,885	500
01402504	Traffic	52520	Mobile Devices	0	45	610	610	610
01403500	Facilities	52520	Mobile Devices	0	0	7,015	7,015	0
80405000	Stormwater Administration	52520	Mobile Devices	0	0	4,500	4,500	4,500
			Object Total	0	16,430	27,325	42,010	5,610
01012000	Communications	52530	Telephone	16	0	0	0	0
01100000	Finance/City Clerk	52530	Telephone	3,543	26,825	0	0	19,416
01150000	EST Administration	52530	Telephone	182,012	0	0	0	0
01150012	EST Support Services	52530	Telephone	0	3,381	0	0	0
01180000	Legal	52530	Telephone	0	0	100	100	100
01200000	CD Administration	52530	Telephone	0	1,434	0	0	0
01202000	Building Inspection	52530	Telephone	15,691	0	0	0	0
01204000	Engineering	52530	Telephone	3,868	0	0	0	0
01300000	Fire Administration	52530	Telephone	24,063	-482	0	0	0
01350000	Police Administration	52530	Telephone	171,053	205	0	16,000	16,000
01351000	Police Investigations	52530	Telephone	40	0	0	0	0
01400000	Municipal Services Admin.	52530	Telephone	8,077	132	0	0	0
01403500	Facilities	52530	Telephone	3,896	371	0	0	0
01500000	Parks & Rec. Administration	52530	Telephone	8	0	1,191	1,191	1,191
01501000	Parks Maint. Administration	52530	Telephone	10,614	1,104	8,495	8,495	8,495
01502000	Parks Prog. Administration	52530	Telephone	0	0	1,247	1,247	1,247
01502612	Parks Prog. Custodial	52530	Telephone	0	0	172	172	172
01502613	Thompson Barn	52530	Telephone	11,506	0	15,866	15,866	15,866
01509647	Ad Astra Pool	52530	Telephone	0	0	792	792	792
01509648	Flat Rock Creek Pool	52530	Telephone	63	0	745	745	745
01509649	Indian Trails Pool	52530	Telephone	0	0	728	728	728
28500652	Legler Barn	52530	Telephone	1,009	0	1,735	1,735	1,735
80405000	Stormwater Administration	52530	Telephone	1,993	0	0	0	0
80405550	Stormwater Development	52530	Telephone	0	263	0	0	0
			Object Total	437,452	33,233	31,071	47,071	66,487

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01403500	Facilities	52535	Trash	16,936	16,178	18,350	18,350	18,350
01509649	Indian Trails Pool	52535	Trash	0	0	77	77	77
			Object Total	16,936	16,178	18,427	18,427	18,427
01403500	Facilities	52540	Wastewater	21,266	52,130	37,550	37,550	57,500
			Object Total	21,266	52,130	37,550	37,550	57,500
01403500	Facilities	52545	Water	323,483	215,496	228,590	228,590	235,000
01509647	Ad Astra Pool	52545	Water	0	0	1,211	1,211	1,211
01509648	Flat Rock Creek Pool	52545	Water	0	0	899	899	899
01509649	Indian Trails Pool	52545	Water	0	0	2,406	2,406	2,406
			Object Total	323,483	215,496	233,106	233,106	239,516
01150012	EST Support Services	52547	Telecommunications	0	400	0	0	0
01150013	EST Data Analytics	52547	Telecommunications	0	815	0	0	0
01300000	Fire Administration	52547	Telecommunications	0	19,746	33,226	28,226	28,226
			Object Total	0	20,961	33,226	28,226	28,226
01150000	EST Administration	52549	Teleconference Charge	0	54	0	0	0
			Object Total	0	54	0	0	0
01150000	EST Administration	52551	Cellular Phone	0	72,008	208,806	208,806	208,806
01150012	EST Support Services	52551	Cellular Phone	0	77,375	0	59,630	59,630
			Object Total	0	149,383	208,806	268,436	268,436
01350000	Police Administration	52555	Video Transmission	0	0	0	0	25,000
			Object Total	0	0	0	0	25,000
01150000	EST Administration	52557	Internet Service Provider	0	28,782	0	0	0
01150012	EST Support Services	52557	Internet Service Provider	0	8,414	0	0	0
01150013	EST Data Analytics	52557	Internet Service Provider	0	323	0	0	0
01150014	EST Infrastructure	52557	Internet Service Provider	0	4,264	0	0	0
			Object Total	0	41,783	0	0	0
01150000	EST Administration	52559	Data Wiring	0	0	13,000	13,000	0
01150014	EST Infrastructure	52559	Data Wiring	0	0	0	0	13,000
			Object Total	0	0	13,000	13,000	13,000
01150014	EST Infrastructure	52562	Cloud Storage	0	2,435	0	0	0
			Object Total	0	2,435	0	0	0
01011000	City Administrator	52563	Computer/Data Processing	0	26	0	0	0
01100000	Finance/City Clerk	52563	Computer/Data Processing	60	0	0	0	0
01150000	EST Administration	52563	Computer/Data Processing	1,299	0	10,000	10,000	10,000
01150012	EST Support Services	52563	Computer/Data Processing	0	475	0	0	0
01150013	EST Data Analytics	52563	Computer/Data Processing	0	494	0	0	0
01150014	EST Infrastructure	52563	Computer/Data Processing	0	755	0	0	0
01203000	Land Use	52563	Computer/Data Processing	0	0	1,500	1,500	1,500
01350000	Police Administration	52563	Computer/Data Processing	40,320	96,626	88,389	80,000	80,000
01402504	Traffic	52563	Computer/Data Processing	7,334	0	10,000	10,000	10,000
01404000	Fleet	52563	Computer/Data Processing	2,888	0	0	0	0
			Object Total	51,901	98,376	109,889	101,500	101,500
01100000	Finance/City Clerk	52620	Rents/Leases	0	268	0	0	300
01204000	Engineering	52620	Rents/Leases	270	0	0	0	0
01350000	Police Administration	52620	Rents/Leases	85	3,978	0	0	0
01351000	Police Investigations	52620	Rents/Leases	0	0	2,052	2,052	2,052
01352000	Patrol Administration	52620	Rents/Leases	5,984	0	1,539	1,539	1,539
01401502	Highways & Streets	52620	Rents/Leases	4,007	0	0	0	0
01402504	Traffic	52620	Rents/Leases	545	0	0	0	0
01403500	Facilities	52620	Rents/Leases	628	0	0	0	0
01404000	Fleet	52620	Rents/Leases	543	0	0	0	0
01500000	Parks & Rec. Administration	52620	Rents/Leases	11,003	603	0	0	0
01502612	Parks Prog. Custodial	52620	Rents/Leases	9,942	1,664	0	0	0
01502613	Thompson Barn	52620	Rents/Leases	3,795	169	0	0	0
01502653	Parks Prog. NGA	52620	Rents/Leases	0	1,659	7,821	7,821	7,821
01503615	BBQ	52620	Rents/Leases	5,235	0	0	0	0
01503623	Other Events	52620	Rents/Leases	250	0	0	0	0
01503625	Spinach Festival	52620	Rents/Leases	1,158	0	0	0	0
01504631	Trips & Tickets	52620	Rents/Leases	1,827	0	0	0	0
01506655	Art & Wine Fair	52620	Rents/Leases	0	0	5,920	7,170	7,170
01509647	Ad Astra Pool	52620	Rents/Leases	725	0	0	0	0
01509648	Flat Rock Creek Pool	52620	Rents/Leases	725	0	0	0	0
01509649	Indian Trails Pool	52620	Rents/Leases	725	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405500	Stormwater Maintenance	52620	Rents/Leases	1,293	0	0	0	0
			Object Total	48,740	8,341	17,332	18,582	18,882
01350000	Police Administration	52622	Rents - Range	0	1,296	6,000	13,500	13,500
			Object Total	0	1,296	6,000	13,500	13,500
01401502	Highways & Streets	52623	Rents - Facilities	9,600	0	9,600	9,600	9,600
			Object Total	9,600	0	9,600	9,600	9,600
01013000	Municipal Court	52624	Rents - Equipment	0	1,348	0	0	0
01150012	EST Support Services	52624	Rents - Equipment	0	0	0	595	0
01200000	CD Administration	52624	Rents - Equipment	0	375	0	0	0
01204000	Engineering	52624	Rents - Equipment	0	245	0	0	500
01401502	Highways & Streets	52624	Rents - Equipment	0	4,342	6,000	6,000	6,000
01402504	Traffic	52624	Rents - Equipment	0	60	2,500	2,500	2,500
01403500	Facilities	52624	Rents - Equipment	0	484	1,540	1,540	1,540
01500000	Parks & Rec. Administration	52624	Rents - Equipment	0	5,167	4,842	1,602	1,602
01501000	Parks Maint. Administration	52624	Rents - Equipment	0	46	1,692	1,097	1,097
01501500	Parks Maint. Facilities	52624	Rents - Equipment	0	141	9,794	9,794	9,794
01502612	Parks Prog. Custodial	52624	Rents - Equipment	0	4,153	10,584	10,584	10,584
01502613	Thompson Barn	52624	Rents - Equipment	0	2,939	3,763	3,763	3,763
01503615	BBQ	52624	Rents - Equipment	0	4,514	15,855	15,855	15,855
01503616	Chili Challenge	52624	Rents - Equipment	0	950	1,736	1,736	1,736
01503620	Freedom Run	52624	Rents - Equipment	0	1,015	4,010	4,010	4,010
01503625	Spinach Festival	52624	Rents - Equipment	0	3,324	3,581	3,581	3,581
01504631	Trips & Tickets	52624	Rents - Equipment	0	3,168	8,000	8,000	8,000
80405500	Stormwater Maintenance	52624	Rents - Equipment	0	804	12,000	12,000	12,500
			Object Total	0	33,075	85,897	82,657	83,062
01100000	Finance/City Clerk	52625	Rents - Other	0	88	0	0	100
01110000	Human Resources	52625	Rents - Other	0	60	350	350	350
01402504	Traffic	52625	Rents - Other	0	200	0	0	0
01404000	Fleet	52625	Rents - Other	0	874	1,520	1,520	1,520
			Object Total	0	1,222	1,870	1,870	1,970
01150014	EST Infrastructure	52639	Rents - Servers	0	885	0	0	0
			Object Total	0	885	0	0	0
01100000	Finance/City Clerk	52700	Repair/Maintenance	0	214	0	0	300
01201000	Community Standards	52700	Repair/Maintenance	0	0	500	500	500
01202000	Building Inspection	52700	Repair/Maintenance	150	0	1,750	1,750	1,000
01204000	Engineering	52700	Repair/Maintenance	160	0	500	500	500
01303314	Fire Logistics Vehicles	52700	Repair/Maintenance	32,104	0	0	0	0
01350000	Police Administration	52700	Repair/Maintenance	35,499	10,601	60,000	40,745	40,745
01350401	Police Towers	52700	Repair/Maintenance	0	0	3,780	3,780	3,780
01351000	Police Investigations	52700	Repair/Maintenance	774	45	1,000	1,000	1,000
01352000	Patrol Administration	52700	Repair/Maintenance	228	300	2,052	2,052	2,052
01401502	Highways & Streets	52700	Repair/Maintenance	50	0	0	0	0
01402504	Traffic	52700	Repair/Maintenance	1,335	0	0	0	0
01403500	Facilities	52700	Repair/Maintenance	61,833	0	0	0	0
01404000	Fleet	52700	Repair/Maintenance	15,987	0	0	0	0
01501500	Parks Maint. Facilities	52700	Repair/Maintenance	22,611	0	0	0	0
01501601	Parks Maint. Turf	52700	Repair/Maintenance	134,922	0	0	0	0
01501602	Parks Maint. Landscape	52700	Repair/Maintenance	48,526	10,346	0	0	0
01502000	Parks Prog. Administration	52700	Repair/Maintenance	46	0	0	0	0
01502612	Parks Prog. Custodial	52700	Repair/Maintenance	249	0	0	0	0
01502613	Thompson Barn	52700	Repair/Maintenance	190	368	0	0	0
80405500	Stormwater Maintenance	52700	Repair/Maintenance	1,173	7,620	0	0	0
			Object Total	355,837	29,494	69,582	50,327	49,877
01303500	Fire Logistics Facilities	52702	Repair/Maint - Facilities	0	20,173	23,650	23,650	23,650
01404000	Fleet	52702	Repair/Maint - Facilities	0	2,745	2,309	2,309	2,310
01501000	Parks Maint. Administration	52702	Repair/Maint - Facilities	0	0	316	316	316
01501500	Parks Maint. Facilities	52702	Repair/Maint - Facilities	0	36,081	1,000	1,000	1,000
01501601	Parks Maint. Turf	52702	Repair/Maint - Facilities	2,870	196,049	263,550	263,550	290,550
01501602	Parks Maint. Landscape	52702	Repair/Maint - Facilities	0	81,233	111,194	111,194	138,194
01502612	Parks Prog. Custodial	52702	Repair/Maint - Facilities	0	8,176	950	950	950
01502613	Thompson Barn	52702	Repair/Maint - Facilities	0	3,764	7,273	7,273	7,273
01509646	Swimming Pools	52702	Repair/Maint - Facilities	0	0	259	259	259
01509648	Flat Rock Creek Pool	52702	Repair/Maint - Facilities	0	0	776	776	776
80405500	Stormwater Maintenance	52702	Repair/Maint - Facilities	0	619	1,000	1,000	1,000
			Object Total	2,870	348,840	412,277	412,277	466,278
01010000	Governing Body	52704	Repair/Maint - Equipment	0	0	200	200	0
01013000	Municipal Court	52704	Repair/Maint - Equipment	0	194	600	600	600
01303316	Fire Logistics Equipment	52704	Repair/Maint - Equipment	0	19,118	20,000	20,000	25,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01401502	Highways & Streets	52704	Repair/Maint - Equipment	0	0	250	250	250
01402504	Traffic	52704	Repair/Maint - Equipment	0	1,360	2,000	2,000	2,000
01404000	Fleet	52704	Repair/Maint - Equipment	0	6,155	10,000	10,000	10,000
01500000	Parks & Rec. Administration	52704	Repair/Maint - Equipment	0	0	96	96	96
01501000	Parks Maint. Administration	52704	Repair/Maint - Equipment	0	0	211	211	211
01502612	Parks Prog. Custodial	52704	Repair/Maint - Equipment	0	833	2,067	2,067	2,067
01509647	Ad Astra Pool	52704	Repair/Maint - Equipment	0	725	974	974	974
01509648	Flat Rock Creek Pool	52704	Repair/Maint - Equipment	0	725	955	955	955
01509649	Indian Trails Pool	52704	Repair/Maint - Equipment	0	725	955	955	955
80405000	Stormwater Administration	52704	Repair/Maint - Equipment	0	0	1,200	1,200	1,200
80405500	Stormwater Maintenance	52704	Repair/Maint - Equipment	0	10,184	3,000	3,000	3,000
			Object Total	0	40,019	42,508	42,508	47,308
01303314	Fire Logistics Vehicles	52706	Repair/Maint - Automotive	0	23,287	20,000	20,000	25,000
01350000	Police Administration	52706	Repair/Maint - Automotive	0	17,084	9,255	34,255	34,255
01404000	Fleet	52706	Repair/Maint - Automotive	0	58,840	12,850	12,850	20,605
80405000	Stormwater Administration	52706	Repair/Maint - Automotive	0	205	550	550	550
			Object Total	0	99,416	42,655	67,655	80,410
01501000	Parks Maint. Administration	52708	Repair/Maint - Art	0	0	4,500	4,500	4,500
			Object Total	0	0	4,500	4,500	4,500
01150000	EST Administration	52710	Repair/Maint - Comp Equip.	954	0	2,000	2,000	0
01150012	EST Support Services	52710	Repair/Maint - Comp Equip.	0	648	0	0	2,000
01150014	EST Infrastructure	52710	Repair/Maint - Comp Equip	0	367	0	0	0
01350000	Police Administration	52710	Repair/Maint - Comp Equip.	327	0	0	0	0
			Object Total	1,281	1,015	2,000	2,000	2,000
01150014	EST Infrastructure	52716	Repair/Maint - LAN Equip	0	1,031	0	0	0
			Object Total	0	1,031	0	0	0
01150012	EST Support Services	52718	Repair/Maint - PC & Printers	0	8,612	0	26,425	26,425
01150013	EST Data Analytics	52718	Repair/Maint - PC & Printers	0	125	0	0	0
01150014	EST Infrastructure	52718	Repair/Maint - PC & Printers	0	380	0	0	0
01180000	Legal	52718	Repair/Maint - PC & Printers	0	0	324	324	324
			Object Total	0	9,117	324	26,749	26,749
01011000	City Administrator	52800	Advertising/Publications	20	0	0	0	0
01012000	Communications	52800	Advertising/Publications	995	10,503	2,920	2,920	2,920
01013000	Municipal Court	52800	Advertising/Publications	0	0	30	30	30
01100000	Finance/City Clerk	52800	Advertising/Publications	12,233	8,752	9,500	9,500	9,500
01111011	Recruiting	52800	Advertising/Publications	10,593	13,992	14,000	14,000	14,000
01150000	EST Administration	52800	Advertising/Publications	3,352	0	2,300	2,300	1,400
01180000	Legal	52800	Advertising/Publications	0	290	240	240	240
01200000	CD Administration	52800	Advertising/Publications	0	198	0	0	0
01201000	Community Standards	52800	Advertising/Publications	0	241	500	500	500
01202000	Building Inspection	52800	Advertising/Publications	79	28	1,500	1,500	1,000
01203000	Land Use	52800	Advertising/Publications	868	64	1,590	1,590	1,000
01204000	Engineering	52800	Advertising/Publications	33	0	0	0	0
01350000	Police Administration	52800	Advertising/Publications	1,178	89	10,770	2,500	2,500
01351000	Police Investigations	52800	Advertising/Publications	0	73	0	0	0
01401502	Highways & Streets	52800	Advertising/Publications	27	0	0	0	0
01402504	Traffic	52800	Advertising/Publications	-150	0	100	100	100
01404000	Fleet	52800	Advertising/Publications	183	0	0	0	0
01500000	Parks & Rec. Administration	52800	Advertising/Publications	4,200	0	0	0	0
01501000	Parks Maint. Administration	52800	Advertising/Publications	114	0	105	105	105
01501601	Parks Maint. Turf	52800	Advertising/Publications	0	0	61	61	61
01502000	Parks Prog. Administration	52800	Advertising/Publications	320	10,087	13,493	13,493	13,493
01502613	Thompson Barn	52800	Advertising/Publications	0	2,094	0	0	4,000
01503615	BBQ	52800	Advertising/Publications	0	38	676	676	676
01503616	Chili Challenge	52800	Advertising/Publications	0	0	772	772	772
01503618	Cupids Gem	52800	Advertising/Publications	0	0	203	203	203
01503620	Freedom Run	52800	Advertising/Publications	0	0	227	227	227
01503623	Other Events	52800	Advertising/Publications	545	330	0	0	0
01503625	Spinach Festival	52800	Advertising/Publications	576	384	927	927	927
01503626	Senior Banquet	52800	Advertising/Publications	0	0	260	260	260
01504629	Senior Programs	52800	Advertising/Publications	0	180	800	800	800
01505634	Fitness & Sports	52800	Advertising/Publications	201	0	0	0	0
01506654	Get Outdoors	52800	Advertising/Publications	0	0	400	400	400
01506655	Art & Wine Fair	52800	Advertising/Publications	0	0	3,600	2,100	2,100
01509646	Swimming Pools	52800	Advertising/Publications	0	1,008	2,061	2,061	2,061
01509647	Ad Astra Pool	52800	Advertising/Publications	0	0	422	422	422
01509648	Flat Rock Creek Pool	52800	Advertising/Publications	33	0	147	147	147
01509649	Indian Trails Pool	52800	Advertising/Publications	0	0	532	532	532
26350000	Drug & Alcohol Awareness	52800	Advertising/Publications	0	350	0	0	0
28500652	Legler Barn	52800	Advertising/Publications	0	0	1,259	1,259	1,259

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80405000	Stormwater Administration	52800	Advertising/Publications	0	120	5,000	5,000	5,000
			Object Total	35,400	48,821	74,395	64,625	66,635
01010000	Governing Body	52805	Contingency	0	0	10,000	10,000	10,000
			Object Total	0	0	10,000	10,000	10,000
01010000	Governing Body	52810	Copying/Printings Services	51	0	1,500	1,500	0
01011000	City Administrator	52810	Copying/Printings Services	257	0	100	100	100
01012000	Communications	52810	Copying/Printings Services	17,698	17,077	14,500	14,500	27,500
01013000	Municipal Court	52810	Copying/Printings Services	3,610	1,915	5,500	3,865	3,865
01100000	Finance/City Clerk	52810	Copying/Printings Services	2,972	5,461	5,500	1,835	1,835
01110000	Human Resources	52810	Copying/Printings Services	307	131	500	500	500
01150000	EST Administration	52810	Copying/Printings Services	469	16	1,400	1,400	1,400
01150012	EST Support Services	52810	Copying/Printings Services	0	37	0	0	0
01180000	Legal	52810	Copying/Printings Services	51	42	1,956	1,956	1,956
01181000	Prosecution	52810	Copying/Printings Services	99	127	486	486	486
01200000	CD Administration	52810	Copying/Printings Services	5,855	18,526	3,000	525	5,250
01201000	Community Standards	52810	Copying/Printings Services	51	51	500	0	0
01202000	Building Inspection	52810	Copying/Printings Services	1,360	345	1,500	0	0
01203000	Land Use	52810	Copying/Printings Services	496	51	750	0	0
01204000	Engineering	52810	Copying/Printings Services	350	1,314	500	0	0
01300000	Fire Administration	52810	Copying/Printings Services	1,565	958	3,000	755	755
01350000	Police Administration	52810	Copying/Printings Services	2,197	23,792	3,539	21,750	21,750
01351000	Police Investigations	52810	Copying/Printings Services	0	480	0	0	0
01400000	Municipal Services Admin.	52810	Copying/Printings Services	205	1,317	0	0	0
01401502	Highways & Streets	52810	Copying/Printings Services	153	0	0	0	0
01402504	Traffic	52810	Copying/Printings Services	800	186	3,670	3,518	3,518
01403500	Facilities	52810	Copying/Printings Services	205	131	1,000	0	1,000
01404000	Fleet	52810	Copying/Printings Services	651	66	513	0	0
01500000	Parks & Rec. Administration	52810	Copying/Printings Services	51	618	0	0	0
01501000	Parks Maint. Administration	52810	Copying/Printings Services	205	33	0	0	0
01502000	Parks Prog. Administration	52810	Copying/Printings Services	2,067	0	0	0	0
01502612	Parks Prog. Custodial	52810	Copying/Printings Services	51	0	0	0	0
01502613	Thompson Barn	52810	Copying/Printings Services	9	729	744	744	744
01503615	BBQ	52810	Copying/Printings Services	600	105	1,802	1,802	1,802
01503620	Freedom Run	52810	Copying/Printings Services	0	0	932	932	932
01506655	Art & Wine Fair	52810	Copying/Printings Services	0	0	1,000	0	0
01507642	Programs - Nature	52810	Copying/Printings Services	51	0	0	0	0
80405000	Stormwater Administration	52810	Copying/Printings Services	307	33	1,000	1,000	1,000
80405500	Stormwater Maintenance	52810	Copying/Printings Services	223	130	300	300	300
80405550	Stormwater Development	52810	Copying/Printings Services	0	51	0	0	0
			Object Total	42,966	73,721	55,192	57,468	74,693
01013000	Municipal Court	52815	Court/Recording Fees	6,935	0	0	0	0
01100000	Finance/City Clerk	52815	Court/Recording Fees	0	626	400	400	400
01180000	Legal	52815	Court/Recording Fees	279	6,614	721	721	721
01181000	Prosecution	52815	Court/Recording Fees	0	0	108	108	108
01201000	Community Standards	52815	Court/Recording Fees	912	2,080	1,000	1,000	1,000
01203000	Land Use	52815	Court/Recording Fees	0	44	0	0	0
46402000	TIP Zone 1	52815	Court/Recording Fees	96	0	0	0	0
			Object Total	8,222	9,364	2,229	2,229	2,229
01010000	Governing Body	52820	Dues/Memberships	475	415	2,000	33,785	39,000
01011000	City Administrator	52820	Dues/Memberships	14,855	4,445	9,000	9,000	6,880
01012000	Communications	52820	Dues/Memberships	1,428	538	1,125	1,125	1,125
01013000	Municipal Court	52820	Dues/Memberships	1,157	845	1,085	1,085	1,085
01100000	Finance/City Clerk	52820	Dues/Memberships	36,040	34,122	37,000	5,215	5,215
01110000	Human Resources	52820	Dues/Memberships	6,258	1,075	5,500	5,500	1,500
01150000	EST Administration	52820	Dues/Memberships	5,003	1,078	5,000	5,000	5,000
01150013	EST Data Analytics	52820	Dues/Memberships	0	99	0	0	0
01180000	Legal	52820	Dues/Memberships	17,409	3,339	4,800	4,800	5,650
01181000	Prosecution	52820	Dues/Memberships	5,789	1,919	3,200	3,200	3,200
01200000	CD Administration	52820	Dues/Memberships	2,030	1,818	2,000	2,000	2,000
01201000	Community Standards	52820	Dues/Memberships	0	0	300	300	300
01202000	Building Inspection	52820	Dues/Memberships	277	452	1,000	1,000	1,000
01203000	Land Use	52820	Dues/Memberships	3,039	3,355	3,500	3,500	3,500
01204000	Engineering	52820	Dues/Memberships	3,360	2,333	3,100	3,100	3,400
01300000	Fire Administration	52820	Dues/Memberships	8,972	14,822	9,500	9,500	12,000
01350000	Police Administration	52820	Dues/Memberships	5,734	5,710	5,000	1,792	1,792
01351000	Police Investigations	52820	Dues/Memberships	768	3,120	1,898	1,898	1,898
01352000	Patrol Administration	52820	Dues/Memberships	2,099	3,125	3,078	3,078	3,078
01352307	Patrol Bike	52820	Dues/Memberships	0	220	0	0	0
01352402	Patrol K9	52820	Dues/Memberships	0	714	0	0	0
01352403	Patrol Traffic	52820	Dues/Memberships	0	120	0	0	0
01352404	Patrol Tactical	52820	Dues/Memberships	0	805	0	0	0
01352406	Patrol SRO	52820	Dues/Memberships	0	284	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01352407	Patrol Firearms	52820	Dues/Memberships	0	445	0	0	0
01400000	Municipal Services Admin.	52820	Dues/Memberships	863	865	2,890	2,890	2,000
01401502	Highways & Streets	52820	Dues/Memberships	492	616	492	492	700
01402504	Traffic	52820	Dues/Memberships	2,558	494	3,000	3,000	3,000
01403500	Facilities	52820	Dues/Memberships	713	571	705	705	705
01404000	Fleet	52820	Dues/Memberships	138	234	155	155	500
01500000	Parks & Rec. Administration	52820	Dues/Memberships	1,995	3,881	4,850	4,850	4,925
01501000	Parks Maint. Administration	52820	Dues/Memberships	271	240	263	263	263
01501500	Parks Maint. Facilities	52820	Dues/Memberships	15	30	0	0	0
01502000	Parks Prog. Administration	52820	Dues/Memberships	1,162	2,206	668	668	668
01502612	Parks Prog. Custodial	52820	Dues/Memberships	0	482	530	530	530
01503615	BBQ	52820	Dues/Memberships	0	385	45	45	45
01503616	Chili Challenge	52820	Dues/Memberships	0	328	0	0	0
01506655	Art & Wine Fair	52820	Dues/Memberships	0	0	0	1,500	1,500
01509646	Swimming Pools	52820	Dues/Memberships	15	0	0	0	0
01509647	Ad Astra Pool	52820	Dues/Memberships	275	502	86	86	86
01509648	Flat Rock Creek Pool	52820	Dues/Memberships	564	791	86	86	86
01509649	Indian Trails Pool	52820	Dues/Memberships	275	502	86	86	86
01509651	Swim Team	52820	Dues/Memberships	475	0	172	172	172
80405000	Stormwater Administration	52820	Dues/Memberships	946	692	3,000	3,000	3,000
80405500	Stormwater Maintenance	52820	Dues/Memberships	318	474	500	500	500
			Object Total	125,768	98,490	115,614	113,906	116,389
01100000	Finance/City Clerk	52825	Association Dues	0	172	0	0	500
01110000	Human Resources	52825	Association Dues	0	100	0	0	0
01200000	CD Administration	52825	Association Dues	0	60	0	0	0
01203000	Land Use	52825	Association Dues	0	30	0	0	0
01400000	Municipal Services Admin.	52825	Association Dues	0	0	500	500	500
			Object Total	0	362	500	500	1,000
01180000	Legal	52830	Insurance - Property & Liability	329,674	322,167	355,000	355,000	355,000
01350000	Police Administration	52830	Insurance - Property & Liability	260	0	0	0	0
			Object Total	329,934	322,167	355,000	355,000	355,000
01180000	Legal	52840	Licenses/Certifications	0	1,160	2,750	2,750	3,500
01181000	Prosecution	52840	Licenses/Certifications	0	745	444	444	444
01204000	Engineering	52840	Licenses/Certifications	0	36	0	0	500
01504628	Fitness/Wellness	52840	Licenses/Certifications	0	230	1,200	1,200	1,200
			Object Total	0	2,171	4,394	4,394	5,644
01011000	City Administrator	52842	NRD-GF Grant	0	39,100	40,000	40,000	40,000
01052000	NRD	52842	NRD-GF Grant	44,400	0	0	0	0
			Object Total	44,400	39,100	40,000	40,000	40,000
01011000	City Administrator	52844	NRD Loan	0	0	5,000	5,000	5,000
			Object Total	0	0	5,000	5,000	5,000
50052000	Economic Development - NRD	52846	NRD Rebate	29,311	195,838	250,000	250,000	250,000
			Object Total	29,311	195,838	250,000	250,000	250,000
01010000	Governing Body	52850	Postage/Shipping	0	0	300	300	300
01011000	City Administrator	52850	Postage/Shipping	163	0	100	100	100
01012000	Communications	52850	Postage/Shipping	36,054	20,416	31,600	31,600	26,750
01100000	Finance/City Clerk	52850	Postage/Shipping	22,201	24,891	30,000	30,000	30,000
01110000	Human Resources	52850	Postage/Shipping	6	317	150	150	150
01150000	EST Administration	52850	Postage/Shipping	50	32	1,500	1,500	1,500
01150012	EST Support Services	52850	Postage/Shipping	0	170	0	0	0
01150014	EST Infrastructure	52850	Postage/Shipping	0	12	0	0	0
01180000	Legal	52850	Postage/Shipping	80	9	516	516	516
01181000	Prosecution	52850	Postage/Shipping	29	98	108	108	108
01200000	CD Administration	52850	Postage/Shipping	5,875	525	6,000	6,000	1,500
01203000	Land Use	52850	Postage/Shipping	-37	21	0	0	0
01300000	Fire Administration	52850	Postage/Shipping	151	500	250	250	250
01350000	Police Administration	52850	Postage/Shipping	4,848	3,575	5,390	5,000	5,000
01400000	Municipal Services Admin.	52850	Postage/Shipping	49	0	0	0	0
01402504	Traffic	52850	Postage/Shipping	29	121	500	500	500
01403500	Facilities	52850	Postage/Shipping	14	0	0	0	0
01404000	Fleet	52850	Postage/Shipping	15	0	0	0	0
01500000	Parks & Rec. Administration	52850	Postage/Shipping	1,556	3	4,873	4,873	4,873
01502000	Parks Prog. Administration	52850	Postage/Shipping	0	3	1,818	1,818	1,818
01502613	Thompson Barn	52850	Postage/Shipping	0	1,241	0	0	0
01503620	Freedom Run	52850	Postage/Shipping	0	251	593	593	593
01503623	Other Events	52850	Postage/Shipping	10	0	0	0	0
01506655	Art & Wine Fair	52850	Postage/Shipping	0	0	750	1,075	1,075
28500652	Legler Barn	52850	Postage/Shipping	0	0	171	171	171
80405000	Stormwater Administration	52850	Postage/Shipping	32	0	750	750	750

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80405500	Stormwater Maintenance	52850	Postage/Shipping	64	36	120	120	120
			Object Total	71,189	52,221	85,489	85,424	76,074
01203000	Land Use	52855	Public Notices	0	955	0	0	1,000
			Object Total	0	955	0	0	1,000
01180000	Legal	52857	Litigation	0	0	4,100	4,100	4,100
			Object Total	0	0	4,100	4,100	4,100
01011000	City Administrator	52870	Subscriptions	0	382	500	500	500
01012000	Communications	52870	Subscriptions	0	1,404	1,125	1,125	400
01100000	Finance/City Clerk	52870	Subscriptions	0	1,539	0	0	2,000
01110000	Human Resources	52870	Subscriptions	0	5,389	0	0	4,000
01150000	EST Administration	52870	Subscriptions	0	216	0	0	0
01150012	EST Support Services	52870	Subscriptions	0	138	0	0	0
01180000	Legal	52870	Subscriptions	0	12,747	17,717	17,717	18,667
01181000	Prosecution	52870	Subscriptions	0	2,153	1,200	1,200	1,200
			Object Total	0	23,969	20,542	20,542	26,767
01012000	Communications	52875	Subscription Service	0	0	0	0	1,500
			Object Total	0	0	0	0	1,500
			Contractual Services Total	7,720,202	8,296,525	9,788,143	9,702,663	9,711,718

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01011000	City Administrator	54100	Equipment (commodities)	0	0	500	500	500
01013000	Municipal Court	54100	Equipment (commodities)	0	0	1,500	1,500	1,500
01180000	Legal	54100	Equipment (commodities)	0	88	1,851	1,851	2,401
01181000	Prosecution	54100	Equipment (commodities)	0	0	271	271	271
01300000	Fire Administration	54100	Equipment (commodities)	0	13,776	13,000	13,000	13,000
01300302	Fire Occupational Safety	54100	Equipment (commodities)	0	2,242	2,500	2,500	2,500
01300303	Fire Prof. Development	54100	Equipment (commodities)	0	23,797	20,000	20,000	20,000
01303316	Fire Logistics Equipment	54100	Equipment (commodities)	0	2,090	0	0	0
01350000	Police Administration	54100	Equipment (commodities)	0	31,761	2,104	65,000	65,000
01352000	Patrol Administration	54100	Equipment (commodities)	0	238	5,130	5,130	14,082
01352402	Patrol K9	54100	Equipment (commodities)	0	499	0	0	0
01352407	Patrol Firearms	54100	Equipment (commodities)	0	225	0	0	0
			Object Total	0	74,716	46,856	109,752	119,254
01012000	Communications	54102	Equipment - Audio & Video	0	2,152	2,250	2,250	2,250
01204000	Engineering	54102	Equipment - Audio & Video	0	70	0	0	0
01502613	Thompson Barn	54102	Equipment - Audio & Video	0	102,206	0	0	0
			Object Total	0	104,428	2,250	2,250	2,250
01404000	Fleet	54104	Equipment - Automotive	0	15,376	20,025	20,025	20,025
			Object Total	0	15,376	20,025	20,025	20,025
01204000	Engineering	54106	Equipment - Field	0	0	0	0	5,000
			Object Total	0	0	0	0	5,000
01012000	Communications	54108	Equipment - Office	0	0	0	0	750
01100000	Finance/City Clerk	54108	Equipment - Office	0	1,843	1,000	1,000	1,000
01150000	EST Administration	54108	Equipment - Office	0	3,376	0	0	0
01400000	Municipal Services Admin.	54108	Equipment - Office	0	0	1,050	1,050	1,050
80405000	Stormwater Administration	54108	Equipment - Office	0	421	5,000	5,000	5,000
			Object Total	0	5,640	7,050	7,050	7,800
01010000	Governing Body	54110	Equipment - Other Minor	1,110	236	0	0	0
01011000	City Administrator	54110	Equipment - Other Minor	130	0	0	0	0
01012000	Communications	54110	Equipment - Other Minor	698	0	0	0	0
01013000	Municipal Court	54110	Equipment - Other Minor	0	65	0	0	2,000
01100000	Finance/City Clerk	54110	Equipment - Other Minor	2,219	0	0	0	0
01110000	Human Resources	54110	Equipment - Other Minor	1,835	244	0	0	0
01150000	EST Administration	54110	Equipment - Other Minor	6,361	0	0	0	0
01200000	CD Administration	54110	Equipment - Other Minor	25	0	112	112	112
01201000	Community Standards	54110	Equipment - Other Minor	0	0	350	350	350
01203000	Land Use	54110	Equipment - Other Minor	33	0	175	175	175
01204000	Engineering	54110	Equipment - Other Minor	584	436	685	685	750
01300000	Fire Administration	54110	Equipment - Other Minor	6,339	1,361	0	0	0
01300301	Fire Preparedness	54110	Equipment - Other Minor	0	0	2,000	2,000	2,000
01301000	Fire Operations	54110	Equipment - Other Minor	2	0	0	0	0
01301305	Fire Tech Rescue	54110	Equipment - Other Minor	0	8,185	6,700	6,700	10,000
01301306	Fire Haz Mat	54110	Equipment - Other Minor	0	825	1,000	1,000	1,000
01301307	Fire Bike Team	54110	Equipment - Other Minor	0	485	2,000	2,000	0
01302309	Fire Plan Review	54110	Equipment - Other Minor	2,517	0	0	0	0
01302312	Fire Education	54110	Equipment - Other Minor	0	2,155	2,683	2,683	2,683
01303314	Fire Logistics Vehicles	54110	Equipment - Other Minor	39,127	658	0	0	0
01303316	Fire Logistics Equipment	54110	Equipment - Other Minor	0	59,543	57,500	57,500	65,000
01350000	Police Administration	54110	Equipment - Other Minor	5,080	29,745	8,565	30,000	30,000
01351000	Police Investigations	54110	Equipment - Other Minor	1,096	655	6,671	6,671	6,671
01352000	Patrol Administration	54110	Equipment - Other Minor	15,319	12,634	17,722	17,722	17,722
01400000	Municipal Services Admin.	54110	Equipment - Other Minor	1,325	0	0	0	0
01401502	Highways & Streets	54110	Equipment - Other Minor	4,475	652	2,000	2,000	2,000
01402504	Traffic	54110	Equipment - Other Minor	2,406	6,845	5,000	5,000	5,000
01403500	Facilities	54110	Equipment - Other Minor	11,678	0	0	0	0
01404000	Fleet	54110	Equipment - Other Minor	34,400	0	1,500	1,500	1,500
01501000	Parks Maint. Administration	54110	Equipment - Other Minor	250	0	0	0	0
01501500	Parks Maint. Facilities	54110	Equipment - Other Minor	781	584	3,571	3,571	3,571
01501601	Parks Maint. Turf	54110	Equipment - Other Minor	2,976	3,225	4,580	4,580	4,580
01501602	Parks Maint. Landscape	54110	Equipment - Other Minor	921	655	2,584	2,584	2,584
01502000	Parks Prog. Administration	54110	Equipment - Other Minor	0	0	107	107	107
01502612	Parks Prog. Custodial	54110	Equipment - Other Minor	842	2,048	3,500	3,500	3,500
01502613	Thompson Barn	54110	Equipment - Other Minor	8,503	0	0	0	15,905
01503623	Other Events	54110	Equipment - Other Minor	60	0	0	0	0
01505634	Fitness & Sports	54110	Equipment - Other Minor	16	0	0	0	0
01509647	Ad Astra Pool	54110	Equipment - Other Minor	7,883	0	0	0	0
01509648	Flat Rock Creek Pool	54110	Equipment - Other Minor	3,205	0	0	0	0
01509649	Indian Trails Pool	54110	Equipment - Other Minor	2,248	0	1,477	1,477	1,477
01509651	Swim Team	54110	Equipment - Other Minor	8	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
26350000	Drug & Alcohol Awareness	54110	Equipment - Other Minor	5,564	1,830	0	0	0
80405000	Stormwater Administration	54110	Equipment - Other Minor	384	36	5,000	5,000	5,000
80405500	Stormwater Maintenance	54110	Equipment - Other Minor	15,423	2,948	5,000	5,000	5,000
			Object Total	185,823	136,050	140,482	161,917	188,687
01404000	Fleet	54112	Equipment - Shop	0	13,484	13,360	13,360	13,360
			Object Total	0	13,484	13,360	13,360	13,360
01401502	Highways & Streets	54114	Equipment - Tools (hand/power)	0	4,096	4,000	4,000	4,000
01402504	Traffic	54114	Equipment - Tools (hand/power)	0	100	0	0	2,000
01403500	Facilities	54114	Equipment - Tools (hand/power)	0	1,325	4,090	4,090	4,090
01404000	Fleet	54114	Equipment - Tools (hand/power)	0	6,700	1,000	1,000	1,000
80405500	Stormwater Maintenance	54114	Equipment - Tools (hand/power)	0	3,136	5,000	5,000	5,000
			Object Total	0	15,357	14,090	14,090	16,090
01012000	Communications	54150	Equipment - Computer	0	1,188	0	0	0
01013000	Municipal Court	54150	Equipment - Computer	350	1,135	800	800	800
01100000	Finance/City Clerk	54150	Equipment - Computer	0	183	500	500	500
01110000	Human Resources	54150	Equipment - Computer	0	40	0	0	0
01150000	EST Administration	54150	Equipment - Computer	55,028	0	0	0	0
01150012	EST Support Services	54150	Equipment - Computer	0	32,976	0	0	0
01150013	EST Data Analytics	54150	Equipment - Computer	0	245	0	0	0
01150014	EST Infrastructure	54150	Equipment - Computer	0	811	0	0	0
01180000	Legal	54150	Equipment - Computer	8,807	0	0	0	1,316
01181000	Prosecution	54150	Equipment - Computer	0	0	0	0	540
01200000	CD Administration	54150	Equipment - Computer	624	0	0	0	750
01204000	Engineering	54150	Equipment - Computer	237	21	0	0	0
01350000	Police Administration	54150	Equipment - Computer	767	70,670	60,526	60,000	60,000
01351000	Police Investigations	54150	Equipment - Computer	0	576	0	0	0
01402504	Traffic	54150	Equipment - Computer	464	0	0	0	0
01403500	Facilities	54150	Equipment - Computer	11	0	0	0	0
			Object Total	66,288	107,845	61,826	61,300	63,906
01150014	EST Infrastructure	54152	Equipment - LAN	0	38,097	0	0	0
			Object Total	0	38097	0	0	0
01150012	EST Support Services	54154	Equipment - Portable Device	0	26,294	0	0	0
01150013	EST Data Analytics	54154	Equipment - Portable Device	0	32	0	0	0
01150014	EST Infrastructure	54154	Equipment - Portable Device	0	52	0	0	0
01204000	Engineering	54154	Equipment - Portable Device	0	92	0	0	0
			Object Total	0	26470	0	0	0
01150012	EST Support Services	54156	Equipment - Printer	0	14,009	0	0	0
			Object Total	0	14,009	0	0	0
01150014	EST Infrastructure	54158	Equipment - Server	0	5,721	0	0	0
			Object Total	0	5721	0	0	0
01203000	Land Use	54200	Software	0	0	50	50	50
01204000	Engineering	54200	Software	0	1,638	4,000	4,000	4,008
01350000	Police Administration	54200	Software	0	2,355	1,500	5,000	5,000
			Object Total	0	3,993	5,550	9,050	9,058
01013000	Municipal Court	54204	Software - Other	0	0	10,000	10,000	0
01400000	Municipal Services Admin.	54204	Software - Other	0	35	500	500	500
01402504	Traffic	54204	Software - Other	0	7,500	8,500	8,500	8,500
80405000	Stormwater Administration	54204	Software - Other	0	1,500	3,500	3,500	3,500
			Object Total	0	9,035	22,500	22,500	12,500
01012000	Communications	54206	Software - Portable	0	3	-3	-3	0
01150012	EST Support Services	54206	Software - Portable	0	1,669	0	0	0
01150013	EST Data Analytics	54206	Software - Portable	0	311	0	0	0
01203000	Land Use	54206	Software - Portable	0	5	0	0	0
			Object Total	0	1,988	-3	-3	0
01150012	EST Support Services	54208	Software - Server	0	6,618	0	0	0
01150013	EST Data Analytics	54208	Software - Server	0	7,360	0	0	0
01150014	EST Infrastructure	54208	Software - Server	0	833	0	0	0
			Object Total	0	14,811	0	0	0
01100000	Finance/City Clerk	54212	Software - Personal Computer	0	0	1,000	1,000	1,000
01150000	EST Administration	54212	Software - Personal Computer	0	50	140,000	140,000	0
01150012	EST Support Services	54212	Software - Personal Computer	0	580	0	0	8,000
01150013	EST Data Analytics	54212	Software - Personal Computer	0	0	0	0	15,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01150014	EST Infrastructure	54212	Software - Personal Computer	0	259	0	0	15,000
			Object Total	0	889	141,000	141,000	39,000
01012000	Communications	54300	Supplies	96	0	0	0	0
01200000	CD Administration	54300	Supplies	0	40	6,250	6,250	6,314
01201000	Community Standards	54300	Supplies	75	0	100	100	100
01202000	Building Inspection	54300	Supplies	49	29	125	125	200
01204000	Engineering	54300	Supplies	0	2,056	2,400	2,400	4,000
01300000	Fire Administration	54300	Supplies	2,503	0	0	0	0
01301000	Fire Operations	54300	Supplies	403	0	0	0	0
01302309	Fire Plan Review	54300	Supplies	1,493	0	0	0	0
01302310	Fire Prevention	54300	Supplies	0	1,340	2,000	2,000	2,000
01302311	Fire Investigation	54300	Supplies	0	1,043	2,000	2,000	2,000
01302312	Fire Education	54300	Supplies	0	1,754	2,000	2,000	2,000
01303314	Fire Logistics Vehicles	54300	Supplies	23,759	0	0	0	0
01350000	Police Administration	54300	Supplies	16,534	34,446	62,458	35,000	35,000
01350401	Police Towers	54300	Supplies	0	509	0	0	0
01351000	Police Investigations	54300	Supplies	0	140	0	0	0
01352000	Patrol Administration	54300	Supplies	0	2,563	0	0	0
01352403	Patrol Traffic	54300	Supplies	0	46	0	0	0
01352404	Patrol Tactical	54300	Supplies	0	1,561	0	0	0
01352405	Patrol ACO	54300	Supplies	0	-195	0	0	0
01352406	Patrol SRO	54300	Supplies	0	774	0	0	0
01352409	Patrol Training	54300	Supplies	0	6,597	0	0	0
01401502	Highways & Streets	54300	Supplies	2,690	0	0	0	0
01402503	Street Lights	54300	Supplies	16,407	0	0	0	0
01402504	Traffic	54300	Supplies	164,578	0	0	0	0
01403500	Facilities	54300	Supplies	55,915	0	0	0	0
01404000	Fleet	54300	Supplies	3,581	0	0	0	0
02100000	Endowment	54300	Supplies	0	1,007	0	0	0
01501000	Parks Maint. Administration	54300	Supplies	3,408	0	0	0	0
01501601	Parks Maint. Turf	54300	Supplies	35,279	0	0	0	0
01501602	Parks Maint. Landscape	54300	Supplies	19,093	0	0	0	0
01502612	Parks Prog. Custodial	54300	Supplies	24,954	11,892	14,100	24,100	24,100
01502613	Thompson Barn	54300	Supplies	7,936	134	0	10,000	10,000
01502653	Parks Prog. NGA	54300	Supplies	0	1,459	1,676	1,676	1,676
01503615	BBQ	54300	Supplies	16,318	4	0	0	0
01503616	Chili Challenge	54300	Supplies	1,591	0	0	0	0
01503619	Enchanted Forest	54300	Supplies	1,721	0	0	0	0
01503620	Freedom Run	54300	Supplies	1,210	0	0	0	0
01503623	Other Events	54300	Supplies	33	6	0	0	0
01503625	Spinach Festival	54300	Supplies	1,367	0	0	0	0
01509647	Ad Astra Pool	54300	Supplies	26,629	0	0	0	0
01509648	Flat Rock Creek Pool	54300	Supplies	19,739	0	0	0	0
01509649	Indian Trails Pool	54300	Supplies	31,709	0	0	0	0
28500652	Legler Barn	54300	Supplies	2,628	0	0	0	0
44501707	Street Tree Zone 2	54300	Supplies	4,455	16,949	0	0	0
45501708	Street Tree Zone 3	54300	Supplies	970	16,874	0	0	0
80405500	Stormwater Maintenance	54300	Supplies	2,269	0	0	0	0
			Object Total	489,392	101,028	93,109	85,651	87,390
01401501	Snow	54302	Supplies - Aggregates	0	210,736	315,000	315,000	315,000
01401502	Highways & Streets	54302	Supplies - Aggregates	0	4,438	30,000	30,000	18,000
			Object Total	0	215,174	345,000	345,000	333,000
01352000	Patrol Administration	54303	Supplies - Ammunition	0	0	0	0	50,000
			Object Total	0	0	0	0	50,000
01401502	Highways & Streets	54304	Supplies - Asphalt	1,327	150,125	200,000	200,000	200,000
80405500	Stormwater Maintenance	54304	Supplies - Asphalt	0	0	2,000	2,000	2,000
			Object Total	1,327	150,125	202,000	202,000	202,000
01401502	Highways & Streets	54306	Supplies - Asphalt Release	0	5,827	9,000	9,000	11,000
			Object Total	0	5,827	9,000	9,000	11,000
01150012	EST Support Services	54310	Supplies - Computer	0	5,673	0	0	0
			Object Total	0	5,673	0	0	0
01150012	EST Support Services	54311	Supplies - Mobile Device	0	2,640	0	0	0
			Object Total	0	2,640	0	0	0
01401502	Highways & Streets	54312	Supplies - Concrete	0	9,122	10,000	10,000	20,000
80405500	Stormwater Maintenance	54312	Supplies - Concrete	0	9,109	10,000	10,000	15,000
			Object Total	0	18,231	20,000	20,000	35,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01401502	Highways & Streets	54314	Supplies - Crack Seal	0	59,184	65,000	65,000	80,000
			Object Total	0	59,184	65,000	65,000	80,000
80405500	Stormwater Maintenance	54316	Supplies - Erosion Control	0	2,070	2,000	2,000	4,000
			Object Total	0	2,070	2,000	2,000	4,000
01303500	Fire Logistics Facilities	54318	Supplies - Facilities	0	18,846	18,706	18,706	21,000
01403500	Facilities	54318	Supplies - Facilities	1,907	69,751	59,415	59,415	59,415
01500000	Parks & Rec. Administration	54318	Supplies - Facilities	0	0	11	11	11
			Object Total	1,907	88,597	78,132	78,132	80,426
01202000	Building Inspection	54320	Supplies - Field	0	94	0	0	0
01401502	Highways & Streets	54320	Supplies - Field	0	1,320	1,500	1,500	1,500
			Object Total	0	1,414	1,500	1,500	1,500
01401502	Highways & Streets	54322	Supplies - Ground	0	7,956	7,025	7,025	8,025
01501601	Parks Maint. Turf	54322	Supplies - Ground	1,140	33,869	57,056	57,056	63,556
01501602	Parks Maint. Landscape	54322	Supplies - Ground	0	15,912	37,061	37,061	41,561
01502612	Parks Prog. Custodial	54322	Supplies - Ground	850	16,628	20,415	20,415	20,415
01502613	Thompson Barn	54322	Supplies - Ground	0	7,052	8,738	8,738	8,738
01503615	BBQ	54322	Supplies - Ground	0	0	17,793	17,793	17,793
01503616	Chili Challenge	54322	Supplies - Ground	0	100	2,000	2,000	2,000
01503619	Enchanted Forest	54322	Supplies - Ground	0	3,249	2,882	2,882	2,882
01503620	Freedom Run	54322	Supplies - Ground	0	2,313	3,000	3,000	3,000
01503625	Spinach Festival	54322	Supplies - Ground	0	163	1,734	1,734	1,734
01509647	Ad Astra Pool	54322	Supplies - Ground	0	24,621	24,126	24,126	24,126
01509648	Flat Rock Creek Pool	54322	Supplies - Ground	0	15,537	17,611	17,611	17,611
01509649	Indian Trails Pool	54322	Supplies - Ground	0	25,843	23,691	23,691	23,691
28500652	Legler Barn	54322	Supplies - Ground	0	2,423	1,259	1,259	1,266
43501706	Street Tree Zone 1	54322	Supplies - Ground	0	0	10,000	10,000	10,000
44501707	Street Tree Zone 2	54322	Supplies - Ground	0	0	25,000	35,000	25,000
45501708	Street Tree Zone 3	54322	Supplies - Ground	0	119	20,000	28,000	20,000
			Object Total	1,990	155,785	279,391	297,391	291,398
80405500	Stormwater Maintenance	54324	Supplies - Herbicides	0	3,281	4,000	4,000	5,000
			Object Total	0	3,281	4,000	4,000	5,000
01401502	Highways & Streets	54326	Supplies - Iron/Steel	613	476	1,000	1,000	1,250
01402504	Traffic	54326	Supplies - Iron/Steel	19,183	27,385	33,000	33,000	33,000
01404000	Fleet	54326	Supplies - Iron/Steel	3,037	4,059	3,500	3,500	3,500
80405500	Stormwater Maintenance	54326	Supplies - Iron/Steel	1,014	1,956	3,000	3,000	3,000
			Object Total	23,847	33,876	40,500	40,500	40,750
01401502	Highways & Streets	54328	Supplies - Lumber	0	522	3,525	3,525	2,525
80405500	Stormwater Maintenance	54328	Supplies - Lumber	0	0	2,000	2,000	2,000
			Object Total	0	522	5,525	5,525	4,525
01401501	Snow	54329	Supplies - Magnesium Chloride	0	13,863	30,000	30,000	45,000
01401502	Highways & Streets	54329	Supplies - Magnesium Chloride	0	91	0	0	0
			Object Total	0	13,954	30,000	30,000	45,000
01110000	Human Resources	54330	Supplies - Medical (disposable)	360	112	150	150	150
01201000	Community Standards	54330	Supplies - Medical (disposable)	0	171	0	0	0
01202000	Building Inspection	54330	Supplies - Medical (disposable)	32	0	0	0	0
01303314	Fire Logistics Vehicles	54330	Supplies - Medical (disposable)	19,382	0	0	0	0
01303316	Fire Logistics Equipment	54330	Supplies - Medical (disposable)	30	3,326	6,000	6,000	6,000
01350000	Police Administration	54330	Supplies - Medical (disposable)	125	2,557	1,591	5,000	5,000
01352000	Patrol Administration	54330	Supplies - Medical (disposable)	3,679	2,288	2,052	2,052	2,052
01400000	Municipal Services Admin.	54330	Supplies - Medical (disposable)	194	0	0	0	0
01401502	Highways & Streets	54330	Supplies - Medical (disposable)	0	0	200	200	200
01404000	Fleet	54330	Supplies - Medical (disposable)	0	0	80	80	100
01501000	Parks Maint. Administration	54330	Supplies - Medical (disposable)	513	140	689	689	689
01509647	Ad Astra Pool	54330	Supplies - Medical (disposable)	1,112	1,758	8,770	8,770	8,770
01509648	Flat Rock Creek Pool	54330	Supplies - Medical (disposable)	438	960	1,266	1,266	1,266
01509649	Indian Trails Pool	54330	Supplies - Medical (disposable)	1,470	2,280	10,748	10,748	10,748
80405500	Stormwater Maintenance	54330	Supplies - Medical (disposable)	196	14	400	400	100
			Object Total	27,531	13,606	31,946	35,355	35,075
01303316	Fire Logistics Equipment	54332	Supplies - Medical (durable)	239	8,809	6,000	6,000	6,000
			Object Total	239	8,809	6,000	6,000	6,000
01303314	Fire Logistics Vehicles	54334	Supplies - Motor Vehicle	338	22	0	0	0
01350000	Police Administration	54334	Supplies - Motor Vehicle	15,006	0	0	0	0
01400000	Municipal Services Admin.	54334	Supplies - Motor Vehicle	102	0	0	0	0
01401502	Highways & Streets	54334	Supplies - Motor Vehicle	213	331	600	600	600
01402504	Traffic	54334	Supplies - Motor Vehicle	145	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01404000	Fleet	54334	Supplies - Motor Vehicle	312,052	332,224	319,050	319,050	320,000
01500000	Parks & Rec. Administration	54334	Supplies - Motor Vehicle	0	0	88	88	88
01501000	Parks Maint. Administration	54334	Supplies - Motor Vehicle	0	0	72	72	72
01501602	Parks Maint. Landscape	54334	Supplies - Motor Vehicle	15	0	0	0	0
80405500	Stormwater Maintenance	54334	Supplies - Motor Vehicle	2,246	0	0	0	0
			Object Total	330,117	332,577	319,810	319,810	320,760
01010000	Governing Body	54336	Supplies - Office	129	322	500	500	500
01011000	City Administrator	54336	Supplies - Office	846	1,439	1,000	1,000	1,000
01012000	Communications	54336	Supplies - Office	1,653	479	3,000	3,000	1,100
01013000	Municipal Court	54336	Supplies - Office	2,591	3,731	4,224	4,224	4,224
01100000	Finance/City Clerk	54336	Supplies - Office	7,990	15,738	13,000	13,000	16,000
01110000	Human Resources	54336	Supplies - Office	3,662	2,589	2,000	2,000	2,000
01150000	EST Administration	54336	Supplies - Office	29,856	-990	2,100	2,100	2,100
01150012	EST Support Services	54336	Supplies - Office	0	3,464	0	0	0
01150013	EST Data Analytics	54336	Supplies - Office	0	262	0	0	0
01180000	Legal	54336	Supplies - Office	1,031	1,333	4,504	4,504	5,004
01181000	Prosecution	54336	Supplies - Office	329	96	948	948	948
01200000	CD Administration	54336	Supplies - Office	5,565	5,052	0	0	0
01202000	Building Inspection	54336	Supplies - Office	0	48	0	0	0
01203000	Land Use	54336	Supplies - Office	0	96	0	0	0
01204000	Engineering	54336	Supplies - Office	1,161	1,095	0	0	0
01300000	Fire Administration	54336	Supplies - Office	7,144	5,336	7,500	7,500	7,500
01350000	Police Administration	54336	Supplies - Office	27,864	28,600	31,806	35,000	35,000
01351000	Police Investigations	54336	Supplies - Office	32	184	0	0	0
01352000	Patrol Administration	54336	Supplies - Office	87	1,159	0	0	0
01352403	Patrol Traffic	54336	Supplies - Office	0	130	0	0	0
01400000	Municipal Services Admin.	54336	Supplies - Office	1,550	1,410	6,645	6,645	6,000
01401502	Highways & Streets	54336	Supplies - Office	322	1,522	500	500	500
01402504	Traffic	54336	Supplies - Office	57	89	500	500	500
01403500	Facilities	54336	Supplies - Office	1,842	391	0	0	0
01404000	Fleet	54336	Supplies - Office	0	228	180	180	200
01500000	Parks & Rec. Administration	54336	Supplies - Office	740	832	698	698	698
01501000	Parks Maint. Administration	54336	Supplies - Office	565	3,011	108	108	108
01502000	Parks Prog. Administration	54336	Supplies - Office	1,708	1,603	3,192	3,192	3,192
01502612	Parks Prog. Custodial	54336	Supplies - Office	44	0	0	0	0
01503619	Enchanted Forest	54336	Supplies - Office	99	0	0	0	0
01506655	Art & Wine Fair	54336	Supplies - Office	0	0	0	150	150
01509647	Ad Astra Pool	54336	Supplies - Office	152	89	89	89	89
01509648	Flat Rock Creek Pool	54336	Supplies - Office	12	73	30	30	30
01509649	Indian Trails Pool	54336	Supplies - Office	64	182	166	166	166
28500652	Legler Barn	54336	Supplies - Office	0	0	947	947	947
80405000	Stormwater Administration	54336	Supplies - Office	0	116	250	250	250
80405500	Stormwater Maintenance	54336	Supplies - Office	322	29	0	0	0
			Object Total	97,417	79,739	83,887	87,231	88,206
01401502	Highways & Streets	54338	Supplies - Oil Tack	0	2,906	8,625	8,625	8,625
			Object Total	0	2,906	8,625	8,625	8,625
01011000	City Administrator	54340	Supplies - Operational	79	25	300	300	300
01150000	EST Administration	54340	Supplies - Operational	13,609	0	7,000	7,000	0
01204000	Engineering	54340	Supplies - Operational	0	189	0	0	0
01350000	Police Administration	54340	Supplies - Operational	710	2,964	770	4,000	4,000
01400000	Municipal Services Admin.	54340	Supplies - Operational	21	0	0	0	0
01401502	Highways & Streets	54340	Supplies - Operational	360	0	0	0	0
01402503	Street Lights	54340	Supplies - Operational	0	46,208	42,000	42,000	42,000
01402504	Traffic	54340	Supplies - Operational	0	59,435	112,000	112,000	112,000
01404000	Fleet	54340	Supplies - Operational	23,331	0	0	0	0
01500000	Parks & Rec. Administration	54340	Supplies - Operational	53	975	1,136	1,136	1,136
01501000	Parks Maint. Administration	54340	Supplies - Operational	65	2,847	19,921	19,921	19,921
01501500	Parks Maint. Facilities	54340	Supplies - Operational	0	37,496	80,685	80,685	88,685
01502000	Parks Prog. Administration	54340	Supplies - Operational	10	118	1,084	1,084	1,084
01502612	Parks Prog. Custodial	54340	Supplies - Operational	0	1,394	240	240	240
01502613	Thompson Barn	54340	Supplies - Operational	0	9,554	13,292	11,492	11,492
01502614	Parks Prog. Other	54340	Supplies - Operational	0	8,181	10,000	10,000	10,000
01503615	BBQ	54340	Supplies - Operational	0	42,839	27,544	27,544	27,544
01503616	Chili Challenge	54340	Supplies - Operational	0	15,401	15,299	15,299	15,299
01503617	Community Days	54340	Supplies - Operational	0	194	807	807	807
01503618	Cupids Gem	54340	Supplies - Operational	0	0	150	150	150
01503620	Freedom Run	54340	Supplies - Operational	0	8,723	7,859	7,859	7,859
01503621	Holiday Lights	54340	Supplies - Operational	0	381	1,200	1,200	1,200
01503623	Other Events	54340	Supplies - Operational	0	225	6,532	6,532	6,532
01503624	Midnight Bike Ride	54340	Supplies - Operational	0	526	1,500	1,500	1,500
01503625	Spinach Festival	54340	Supplies - Operational	0	2,223	3,156	3,156	3,156
01503626	Senior Banquet	54340	Supplies - Operational	0	1,344	1000	1,000	1000
01503627	Tails on Trails	54340	Supplies - Operational	0	227	600	600	600

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01503656	Bridal Show	54340	Supplies - Operational	0	0	0	0	500
01504628	Fitness/Wellness	54340	Supplies - Operational	0	466	1,197	1,197	1,197
01504629	Senior Programs	54340	Supplies - Operational	0	1,918	3,491	3,491	4,391
01504630	Basketball	54340	Supplies - Operational	0	106	2,250	2,250	2,250
01505633	Trips	54340	Supplies - Operational	0	0	300	300	300
01505634	Fitness & Sports	54340	Supplies - Operational	0	32	2,500	2,500	3,500
01505635	Arts & Crafts	54340	Supplies - Operational	0	836	2,846	2,846	2,846
01506637	Arts Council	54340	Supplies - Operational	0	2,198	500	500	500
01506638	Cooking	54340	Supplies - Operational	0	0	250	250	250
01506640	Dance	54340	Supplies - Operational	0	1,284	1,200	1,200	1,200
01506654	Get Outdoors	54340	Supplies - Operational	0	168	1,750	1,750	1,750
01506655	Art & Wine Fair	54340	Supplies - Operational	0	0	0	5,050	5050
01507642	Programs - Nature	54340	Supplies - Operational	0	6,082	13,435	13,435	13,435
01507643	Community Gardens	54340	Supplies - Operational	0	40	1,000	1,000	1,000
01508645	Tennis	54340	Supplies - Operational	0	0	1,200	1,200	1,200
01509646	Swimming Pools	54340	Supplies - Operational	0	3,073	3,100	3,100	3,100
01509647	Ad Astra Pool	54340	Supplies - Operational	0	1,101	783	783	783
01509648	Flat Rock Creek Pool	54340	Supplies - Operational	0	4,367	4,809	4,809	4,809
01509649	Indian Trails Pool	54340	Supplies - Operational	0	446	2,084	2,084	2,084
01509651	Swim Team	54340	Supplies - Operational	0	2,809	2,009	2,009	2,009
28500652	Legler Barn	54340	Supplies - Operational	0	715	187	187	187
80405500	Stormwater Maintenance	54340	Supplies - Operational	3,727	3,493	5,000	5,000	6,000
			Object Total	41,965	270,603	403,966	410,446	414,846
01011000	City Administrator	54342	Supplies - Other/misc	792	242	300	300	300
01012000	Communications	54342	Supplies - Other/misc	4,165	483	3,000	3,000	800
01013000	Municipal Court	54342	Supplies - Other/misc	347	1,978	2,280	2,280	2,280
01100000	Finance/City Clerk	54342	Supplies - Other/misc	1,198	1,622	0	0	0
01110000	Human Resources	54342	Supplies - Other/misc	849	662	0	0	0
01150000	EST Administration	54342	Supplies - Other/misc	0	429	0	0	0
01180000	Legal	54342	Supplies - Other/misc	0	102	0	0	0
01200000	CD Administration	54342	Supplies - Other/misc	1,348	29	0	0	0
01202000	Building Inspection	54342	Supplies - Other/misc	119	0	0	0	0
01204000	Engineering	54342	Supplies - Other/misc	2,341	0	0	0	0
01300000	Fire Administration	54342	Supplies - Other/misc	14,146	0	0	0	0
01301000	Fire Operations	54342	Supplies - Other/misc	1,781	0	0	0	0
01302309	Fire Plan Review	54342	Supplies - Other/misc	1,980	0	0	0	0
01303314	Fire Logistics Vehicles	54342	Supplies - Other/misc	2,856	696	1,500	1,500	1,500
01350000	Police Administration	54342	Supplies - Other/misc	83,788	652	0	0	0
01350401	Police Towers	54342	Supplies - Other/misc	772	0	7,020	7,020	7,020
01351000	Police Investigations	54342	Supplies - Other/misc	5,362	702	7,000	7,000	7,000
01352000	Patrol Administration	54342	Supplies - Other/misc	109,737	45,215	119,381	130,461	75,803
01352011	Patrol Recruiting	54342	Supplies - Other/misc	0	1,348	0	0	0
01352307	Patrol Bike	54342	Supplies - Other/misc	0	736	0	0	0
01352402	Patrol K9	54342	Supplies - Other/misc	0	1,080	0	0	0
01352403	Patrol Traffic	54342	Supplies - Other/misc	0	2,494	0	0	0
01352404	Patrol Tactical	54342	Supplies - Other/misc	0	683	0	0	0
01352405	Patrol ACO	54342	Supplies - Other/misc	0	667	0	0	0
01352406	Patrol SRO	54342	Supplies - Other/misc	0	271	0	0	0
01352407	Patrol Firearms	54342	Supplies - Other/misc	0	22,658	0	0	0
01352408	Patrol Comm Policing	54342	Supplies - Other/misc	0	914	0	0	0
01400000	Municipal Services Admin.	54342	Supplies - Other/misc	338	68	0	0	0
01401502	Highways & Streets	54342	Supplies - Other/misc	28,619	3,481	11,674	11,674	11,700
01402503	Street Lights	54342	Supplies - Other/misc	60	0	0	0	0
01402504	Traffic	54342	Supplies - Other/misc	10,353	2,591	30,890	30,890	30,890
01403500	Facilities	54342	Supplies - Other/misc	6,753	241	500	500	500
01404000	Fleet	54342	Supplies - Other/misc	3,838	7,589	6,015	6,015	6,100
01500000	Parks & Rec. Administration	54342	Supplies - Other/misc	1,313	11	88	88	88
01501000	Parks Maint. Administration	54342	Supplies - Other/misc	5,433	0	0	0	0
01501500	Parks Maint. Facilities	54342	Supplies - Other/misc	51,875	0	0	0	0
01501601	Parks Maint. Turf	54342	Supplies - Other/misc	10,030	0	0	0	0
01501602	Parks Maint. Landscape	54342	Supplies - Other/misc	3,124	0	0	0	0
01502000	Parks Prog. Administration	54342	Supplies - Other/misc	829	0	0	0	0
01502612	Parks Prog. Custodial	54342	Supplies - Other/misc	9,685	4	0	0	0
01502613	Thompson Barn	54342	Supplies - Other/misc	5,327	470	0	0	0
01502614	Parks Prog. Other	54342	Supplies - Other/misc	11,381	787	0	0	0
01503615	BBQ	54342	Supplies - Other/misc	22,154	1,139	0	0	0
01503616	Chili Challenge	54342	Supplies - Other/misc	3,553	0	0	0	0
01503617	Community Days	54342	Supplies - Other/misc	317	136	0	0	0
01503618	Cupids Gem	54342	Supplies - Other/misc	0	172	0	0	0
01503619	Enchanted Forest	54342	Supplies - Other/misc	606	0	0	0	0
01503620	Freedom Run	54342	Supplies - Other/misc	8,265	0	0	0	0
01503623	Other Events	54342	Supplies - Other/misc	1,440	44	0	0	0
01503625	Spinach Festival	54342	Supplies - Other/misc	3,032	181	0	0	0
01504629	Senior Programs	54342	Supplies - Other/misc	432	0	0	0	0
01504631	Trips & Tickets	54342	Supplies - Other/misc	50	305	300	300	800

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01505634	Fitness & Sports	54342	Supplies - Other/misc	1,152	0	0	0	0
01506637	Arts Council	54342	Supplies - Other/misc	850	1,719	0	0	0
01506655	Art & Wine Fair	54342	Supplies - Other/misc	0	0	2,550	4,067	4,067
01507642	Programs - Nature	54342	Supplies - Other/misc	5,115	6	0	0	0
01509646	Swimming Pools	54342	Supplies - Other/misc	259	0	0	0	0
01509647	Ad Astra Pool	54342	Supplies - Other/misc	526	0	0	0	0
01509648	Flat Rock Creek Pool	54342	Supplies - Other/misc	2,776	0	0	0	0
01509649	Indian Trails Pool	54342	Supplies - Other/misc	1,134	0	0	0	0
01509651	Swim Team	54342	Supplies - Other/misc	1,873	0	0	0	0
26350000	Drug & Alcohol Awareness	54342	Supplies - Other/misc	1,095	3,666	9,249	9,249	25,000
80405000	Stormwater Administration	54342	Supplies - Other/misc	3,765	0	0	0	0
80405500	Stormwater Maintenance	54342	Supplies - Other/misc	4,939	9,125	10,670	10,670	10,670
			Object Total	443,872	115,398	212,417	225,014	184,518
01401502	Highways & Streets	54344	Supplies - Pipe	0	14	250	250	0
80405500	Stormwater Maintenance	54344	Supplies - Pipe	0	1,450	9,000	9,000	9,000
			Object Total	0	1,464	9,250	9,250	9,000
80405000	Stormwater Administration	54346	Supplies - Plant Materials	0	20	0	0	0
80405500	Stormwater Maintenance	54346	Supplies - Plant Materials	0	893	4,000	4,000	3,000
			Object Total	0	913	4,000	4,000	3,000
01401502	Highways & Streets	54348	Supplies - Propane	0	3,800	4,500	4,500	4,500
			Object Total	0	3,800	4,500	4,500	4,500
80405500	Stormwater Maintenance	54350	Supplies - Rock	0	2,892	15,000	15,000	7,000
			Object Total	0	2,892	15,000	15,000	7,000
01401502	Highways & Streets	54352	Supplies - Soil	0	1,017	1,185	1,185	1,185
80405500	Stormwater Maintenance	54352	Supplies - Soil	0	1,047	2,000	2,000	2,000
			Object Total	0	2,064	3,185	3,185	3,185
80405000	Stormwater Administration	54356	Supplies - Stormwater	0	12,686	14,250	14,250	14,250
80405500	Stormwater Maintenance	54356	Supplies - Stormwater	0	2,767	20,000	20,000	20,000
			Object Total	0	15,453	34,250	34,250	34,250
01401502	Highways & Streets	54358	Supplies - Street	215,821	417	20,379	20,379	20,400
80405500	Stormwater Maintenance	54358	Supplies - Street	10,304	0	0	0	0
			Object Total	226,125	417	20,379	20,379	20,400
01011000	City Administrator	54405	Books/Videos	118	110	100	100	100
01012000	Communications	54405	Books/Videos	0	63	400	400	300
01100000	Finance/City Clerk	54405	Books/Videos	45	0	0	0	500
01110000	Human Resources	54405	Books/Videos	68	20	0	0	0
01150000	EST Administration	54405	Books/Videos	53	84	0	0	0
01180000	Legal	54405	Books/Videos	100	353	1,416	1,416	1,416
01181000	Prosecution	54405	Books/Videos	104	353	580	580	580
01200000	CD Administration	54405	Books.Videos	0	164	0	0	0
01201000	Community Standards	54405	Books/Videos	0	26	200	200	200
01202000	Building Inspection	54405	Books/Videos	131	179	2,000	2,000	2,000
01203000	Land Use	54405	Books/Videos	69	28	150	150	150
01204000	Engineering	54405	Books/Videos	0	478	0	0	0
01350000	Police Administration	54405	Books/Videos	2,987	1,561	0	2,000	2,000
01401502	Highways & Streets	54405	Books/Videos	0	10	140	140	0
01404000	Fleet	54405	Books/Videos	0	625	500	500	800
26350000	Drug & Alcohol Awareness	54405	Books/Videos	0	1,905	0	0	0
			Object Total	3,675	5,957	5,486	7,486	8,046
01011000	City Administrator	54407	Learning About Lenexa	0	0	0	2,300	2500
01012000	Communications	54407	Learning About Lenexa	0	3,166	0	0	0
			Object Total	0	3,166	0	2,300	2,500
01301000	Fire Operations	54420	Fuel	75	0	0	0	0
01350000	Police Administration	54420	Fuel	8,330	0	0	0	0
01404000	Fleet	54420	Fuel	565,812	599,832	868,755	868,755	736,000
			Object Total	574,217	599,832	868,755	868,755	736,000
01013000	Municipal Court	54425	Furniture	0	0	500	500	500
01200000	CD Administration	54425	Furniture	0	0	500	500	500
01303500	Fire Logistics Facilities	54425	Furniture	0	2,802	3,000	3,000	3,000
01350000	Police Administration	54425	Furniture	0	8,499	4,000	10,000	10,000
01351000	Police Investigations	54425	Furniture	0	10,688	4,000	4,000	4,000
			Object Total	0	21,989	12,000	18,000	18,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01503615	BBQ	54430	Merchandise for Resale	4,863	3,335	3,595	3,595	3,595
01503616	Chili Challenge	54430	Merchandise for Resale	5,620	4,538	3,173	3,173	3,173
01503625	Spinach Festival	54430	Merchandise for Resale	825	2,472	0	0	0
01504631	Trips & Tickets	54430	Merchandise for Resale	3,442	3,725	9,951	9,951	9,951
01506655	Art & Wine Fair	54430	Merchandise for Resale	0	0	1,000	4,700	4,700
01509646	Swimming Pools	54430	Merchandise for Resale	0	997	1,500	1,500	1,500
01509647	Ad Astra Pool	54430	Merchandise for Resale	4,595	3,652	8,599	8,599	8,599
01509648	Flat Rock Creek Pool	54430	Merchandise for Resale	4,322	3,220	4,857	4,857	4,857
01509649	Indian Trails Pool	54430	Merchandise for Resale	9,366	6,721	10,554	10,554	10,554
01509651	Swim Team	54430	Merchandise for Resale	12	3,926	1,387	1,387	1,387
			Object Total	33,045	32,586	44,616	48,316	48,316
01010000	Governing Body	54432	Recognition	1,875	276	1,500	1,500	3,500
01011000	City Administrator	54432	Recognition	0	3,302	7,500	7,500	3,000
01110000	Human Resources	54432	Recognition	11,156	10,725	0	0	5,000
01111011	Recruiting	54432	Recognition	480	0	0	0	0
01400000	Municipal Services Admin.	54432	Recognition	0	132	440	440	1,100
			Object Total	13,511	14,435	9,440	9,440	12,600
01110000	Human Resources	54434	Recognition - Events	0	6,973	13,400	13,400	13,400
			Object Total	0	6,973	13,400	13,400	13,400
01203000	Land Use	54440	Subscription - Material	0	279	0	0	0
			Object Total	0	279	0	0	0
01010000	Governing Body	54442	Uniforms	258	0	1,000	1,000	1,000
01011000	City Administrator	54442	Uniforms	274	0	0	0	0
01012000	Communications	54442	Uniforms	0	606	0	0	400
01013000	Municipal Court	54442	Uniforms	659	0	700	700	700
01110000	Human Resources	54442	Uniforms	10	0	0	0	0
01150000	EST Administration	54442	Uniforms	157	0	0	0	0
01201000	Community Standards	54442	Uniforms	470	684	500	500	1,000
01202000	Building Inspection	54442	Uniforms	1,039	1,514	2,500	2,500	3,000
01203000	Land Use	54442	Uniforms	154	263	475	475	1,000
01204000	Engineering	54442	Uniforms	2,156	3,246	3,000	3,000	5,150
01303314	Fire Logistics Vehicles	54442	Uniforms	92,093	0	0	0	0
01303316	Fire Logistics Equipment	54442	Uniforms	0	97,418	101,650	101,650	111,650
01350000	Police Administration	54442	Uniforms	17,020	30,082	13,503	37,103	37,103
01351000	Police Investigations	54442	Uniforms	1,719	4,653	3,694	3,694	3,694
01352000	Patrol Administration	54442	Uniforms	67,935	69,531	82,007	82,007	84,527
01352011	Patrol Recruiting	54442	Uniforms	0	9	0	0	0
01352307	Patrol Bike	54442	Uniforms	0	2,513	0	0	0
01352402	Patrol K9	54442	Uniforms	0	414	0	0	0
01352403	Patrol Traffic	54442	Uniforms	0	4,949	0	0	0
01352404	Patrol Tactical	54442	Uniforms	0	337	0	0	0
01352405	Patrol ACO	54442	Uniforms	0	800	0	0	0
01352406	Patrol SRO	54442	Uniforms	0	1,604	0	0	0
01352409	Patrol Training	54442	Uniforms	0	557	0	0	0
01400000	Municipal Services Admin.	54442	Uniforms	18	0	0	0	0
01401502	Highways & Streets	54442	Uniforms	11,836	0	0	0	0
01402504	Traffic	54442	Uniforms	3,587	0	0	0	0
01403500	Facilities	54442	Uniforms	2,194	0	0	0	0
01404000	Fleet	54442	Uniforms	2,286	1,540	262	262	0
01500000	Parks & Rec. Administration	54442	Uniforms	59	702	0	0	1,063
01501000	Parks Maint. Administration	54442	Uniforms	10,056	0	0	0	0
01502000	Parks Prog. Administration	54442	Uniforms	261	0	0	0	0
01502612	Parks Prog. Custodial	54442	Uniforms	2,234	1,523	1,828	0	1,828
01502613	Thompson Barn	54442	Uniforms	1,152	0	0	0	0
01502614	Parks Prog. Other	54442	Uniforms	4,415	-360	0	0	0
01503615	BBQ	54442	Uniforms	4,471	0	0	0	0
01503625	Spinach Festival	54442	Uniforms	100	0	0	0	0
01504629	Senior Programs	54442	Uniforms	39	0	0	0	0
01504631	Trips & Tickets	54442	Uniforms	140	0	0	0	0
01509647	Ad Astra Pool	54442	Uniforms	953	1,329	1,497	1,497	1,497
01509648	Flat Rock Creek Pool	54442	Uniforms	920	1,327	1,117	1,117	1,117
01509649	Indian Trails Pool	54442	Uniforms	1,814	2,293	2,505	2,505	2,505
80405000	Stormwater Administration	54442	Uniforms	228	426	700	700	700
80405500	Stormwater Maintenance	54442	Uniforms	6,113	90	0	0	0
			Object Total	236,820	228,050	216,938	238,710	257,934
01202000	Building Inspection	54444	Uniforms - Boots	0	344	0	0	0
01204000	Engineering	54444	Uniforms - Boots	0	670	0	0	0
01401502	Highways & Streets	54444	Uniforms - Boots	0	2,575	2,920	2,920	3,300
01402504	Traffic	54444	Uniforms - Boots	0	690	750	750	850
01403500	Facilities	54444	Uniforms - Boots	0	346	600	600	700
01404000	Fleet	54444	Uniforms - Boots	0	1,065	1,200	1,200	1,400

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01501000	Parks Maint. Administration	54444	Uniforms - Boots	0	9,123	10,920	10,920	13,120
01502000	Parks Prog. Administration	54444	Uniforms - Boots	0	54	126	126	126
01502612	Parks Prog. Custodial	54444	Uniforms - Boots	0	263	0	1,828	1,175
01503615	BBQ	54444	Uniforms - Boots	0	0	502	502	502
01503616	Chili Challenge	54444	Uniforms - Boots	0	0	126	126	126
80405500	Stormwater Maintenance	54444	Uniforms - Boots	0	1,671	1,680	1,680	2,100
			Object Total	0	16,801	18,824	20,652	23,399
01401502	Highways & Streets	54446	Uniforms - Jackets/Bibs	0	1,044	1,440	1,440	1,440
01402504	Traffic	54446	Uniforms - Jackets/Bibs	0	516	600	600	1,500
01403500	Facilities	54446	Uniforms - Jackets/Bibs	0	0	440	440	440
01404000	Fleet	54446	Uniforms - Jackets/Bibs	0	332	400	400	0
80405500	Stormwater Maintenance	54446	Uniforms - Jackets/Bibs	0	645	500	500	1,500
			Object Total	0	2,537	3,380	3,380	4,880
01150000	EST Administration	54448	Uniforms - Clothing	0	0	300	300	0
01204000	Engineering	54448	Uniforms - Clothing	0	1,583	0	0	0
01400000	Municipal Services Admin.	54448	Uniforms - Clothing	0	0	0	0	600
01401502	Highways & Streets	54448	Uniforms - Clothing	0	5,437	7,316	7,316	7,300
01402504	Traffic	54448	Uniforms - Clothing	0	1,685	2,000	2,000	2,000
01403500	Facilities	54448	Uniforms - Clothing	0	1,248	755	755	1,600
01404000	Fleet	54448	Uniforms - Clothing	0	1,219	800	800	1,500
80405500	Stormwater Maintenance	54448	Uniforms - Clothing	0	3,334	3,400	3,400	4,800
			Object Total	0	14,506	14,571	14,571	17,800
			Commodities Total	2,799,108	3,243,043	4,014,768	4,176,045	4,050,159

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01013000	Municipal Court	55105	Equipment - Audio & Video	471	0	2,000	2,000	0
			Object Total	471	0	2,000	2,000	0
01352000	Patrol Administration	55110	Equipment - Automotive	0	39	0	0	0
01404000	Fleet	55110	Equipment - Automotive	0	71,115	0	0	0
			Object Total	0	71,154	0	0	0
01401502	Highways & Streets	55115	Equipment - Heavy Motorized	0	0	0	0	125,000
80405500	Stormwater Maintenance	55115	Equipment - Heavy Motorized	0	0	0	0	45,000
			Object Total	0	0	0	0	170,000
01012000	Communications	55120	Equipment - Office	0	37	5,130	5,130	0
01501500	Parks Maint. Facilities	55120	Equipment - Office	299	0	0	0	0
			Object Total	299	37	5,130	5,130	0
01501500	Parks Maint. Facilities	55125	Equipment - Other Capital	23,986	63,674	25,000	25,000	25,000
01502612	Parks Prog. Custodial	55125	Equipment - Other Capital	12,140	9,042	11,406	11,406	11,406
			Object Total	36,126	72,716	36,406	36,406	36,406
01150000	EST Administration	55135	Equipment - Computer	0	0	69,050	69,050	69,050
01150014	EST Infrastructure	55135	Equipment - Computer	0	354	0	0	0
01200000	CD Administration	55135	Equipment - Computer	0	0	702	702	0
			Object Total	0	354	69,752	69,752	69,050
01150014	EST Infrastructure	55140	Equipment - LAN	0	47,914	0	0	0
			Object Total	0	47,914	0	0	0
01150014	EST Infrastructure	55155	Equipment - Server	0	34,991	0	0	0
			Object Total	0	34,991	0	0	0
01100000	Finance/City Clerk	55200	Software	77	0	0	0	0
01150000	EST Administration	55200	Software	98,795	0	0	0	0
01203000	Land Use	55200	Software	18	0	0	0	0
01204000	Engineering	55200	Software	16	0	0	0	0
01300000	Fire Administration	55200	Software	11	0	0	0	0
01350000	Police Administration	55200	Software	2,407	0	0	0	0
01402504	Traffic	55200	Software	415	0	0	0	0
			Object Total	101,739	0	0	0	0
01150000	EST Administration	55210	Software - Personal Computer	0	0	233,000	233,000	0
01150012	EST Support Services	55210	Software - Personal Computer	0	0	0	0	233,000
01150014	EST Infrastructure	55210	Software - Personal Computer	0	50	0	0	0
01180000	Legal	55210	Software - Personal Computer	0	0	1,316	1,316	0
01181000	Prosecution	55210	Software - Personal Computer	0	0	540	540	0
			Object Total	0	50	234,856	234,856	233,000
01150000	EST Administration	55215	Software - Portable Device	0	1	0	0	0
01150012	EST Support Services	55215	Software - Portable Device	0	25,320	0	0	0
			Object Total	0	25,321	0	0	0
01150013	EST Data Analytics	55220	Software - Server	0	34,945	0	3,400	0
01150014	EST Infrastructure	55220	Software - Server	0	7,496	0	0	0
			Object Total	0	42,441	0	3,400	0
01150014	EST Infrastructure	55225	Software - WAN	0	885	0	0	0
			Object Total	0	885	0	0	0
01012000	Communications	55230	Software - Other	0	26,772	0	0	0
01150012	EST Support Services	55230	Software - Other	0	15,600	0	15,000	0
01150013	EST Data Analytics	55230	Software - Other	0	8,177	0	0	0
01404000	Fleet	55230	Software - Other	0	3,689	4,810	4,810	4,810
			Object Total	0	54,238	4,810	19,810	4,810
01404000	Fleet	55305	Building	0	1,450	2,640	2,640	2,640
			Object Total	0	1,450	2,640	2,640	2,640
01013000	Municipal Court	55315	Furniture & Fixtures	120	0	0	0	0
01303314	Fire Logistics Vehicles	55315	Furniture & Fixtures	109	0	0	0	0
01350000	Police Administration	55315	Furniture & Fixtures	9,889	295	0	0	0
01501500	Parks Maint. Facilities	55315	Furniture & Fixtures	1,470	0	0	0	0
			Object Total	11,588	295	0	0	0
80000000	Stormwater GAAP	55330	Storm Drainage	0	-957,563	0	0	0
80405500	Stormwater Maintenance	55330	Storm Drainage	23,479	1,245	0	0	0
			Object Total	23,479	-956,318	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01501000	Parks Maint. Administration	55406	Land/Land Improvement	0	847	0	0	0
			Object Total	0	847	0	0	0
46402000	TIP Zone 1	55412	Right of Way	3,000	0	0	0	0
			Object Total	3,000	0	0	0	0
51053000	Economic Development - TIF	55810	Economic Development	181,936	304,863	960,000	320,000	1,680,000
53053000	Economic Development - TIF	55810	Economic Development	483,870	446,328	931,000	931,000	1,390,000
54053000	Economic Development - TIF	55810	Economic Development	216,534	0	704,000	704,000	704,000
56051000	Economic Development - CID	55810	Economic Development	500,855	461,846	606,000	606,000	606,000
57051000	Economic Development - CID	55810	Economic Development	0	72,343	100,000	100,000	100,000
58051000	Economic Development - CID	55810	Economic Development	0	0	52,000	52,000	52,000
59051000	Economic Development - CID	55810	Economic Development	0	0	0	25,000	35,000
61051000	Economic Development - CID	55810	Economic Development	0	0	0	10,000	30,000
63053000	Economic Development - TIF	55810	Economic Development	0	0	0	0	40,000
			Object Total	1,383,195	1,285,380	3,353,000	2,748,000	4,637,000
80000000	Stormwater GAAP	55900	Depreciation	0	1,417,243	0	0	0
			Object Total	0	1,417,243	0	0	0
			Capital Outlay Total	1,559,897	2,098,998	3,708,594	3,121,994	5,152,906

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
05700000	2003A GO Bonds	60105	Interest	821,500	57,214	48,916	48,916	41,734
05700000	2004A GO Bonds	60105	Interest	121,015	0	0	0	0
05700000	2005A Special Assessment	60105	Interest	17,950	13,930	9,555	9,555	4,875
05700000	2005B GO Bonds	60105	Interest	109,555	100,067	89,950	89,950	79,035
05700000	2006C GO Bonds	60105	Interest	0	101,066	0	0	0
05700000	2006C Special Assessment	60105	Interest	219,556	101,066	184,069	184,069	165,794
05700000	2006E GO Bonds	60105	Interest	30,691	29,091	27,491	27,491	25,891
05700000	2007B GO Bonds	60105	Interest	187,250	174,000	160,000	160,000	145,250
05700000	2008B Special Assessment	60105	Interest	137,975	129,363	120,425	120,425	110,450
05700000	2008B TIF	60105	Interest	384,788	364,313	343,026	343,026	319,226
05700000	2009A GO Bonds	60105	Interest	69,046	22,626	59,280	91,200	82,100
05700000	2009B GO Bonds	60105	Interest	246,388	236,187	226,138	226,138	215,788
05700000	2010B GO Bonds	60105	Interest	181,169	172,019	162,868	162,868	153,569
05700000	2010B Special Assessment	60105	Interest	185,750	176,000	166,100	166,100	156,050
05700000	2010C GO Refunding Bonds	60105	Interest	0	608,428	531,464	531,464	448268
05700000	2011A GO Bonds	60105	Interest	152,000	131,850	118,950	118,950	105,600
05700000	2012A GO Bonds	60105	Interest	0	109,506	86,550	86,550	78,338
05700000	2012A Special Assessment	60105	Interest	0	297,799	248,282	248,282	240,069
05700000	2012B GO Refunding Bonds	60105	Interest	0	72,068	29,184	29,184	0
05700000	2013A GO Bonds	60105	Interest	0	0	135,239	102,277	90,250
05700000	2013A Special Assessment	60105	Interest	0	0	0	24,451	22,325
05700000	Debt Service	60105	Interest	0	0	0	0	1,133,011
06700000	Debt Service	60105	Interest	0	0	207,248	216,050	279,815
80405000	Stormwater Administration	60105	Interest	6,563	6,269	0	17,736	17,736
80700000	Stormwater Debt Service	60105	Interest	1,279,095	-3,094	1,200,051	0	51,612
80700000	2003A SW Debt Service	60105	Interest	0	27,236	0	23,284	19,866
80700000	2005B SW Debt Service	60105	Interest	0	117,880	0	111,668	104,822
80700000	2006C SW Debt Service	60105	Interest	0	133,019	0	126,432	119,207
80700000	2006E SW Debt Service	60105	Interest	0	63,666	0	60,266	56,666
80700000	2007B SW Debt Service	60105	Interest	0	167,750	0	160,000	152,000
80700000	2009A SW Debt Service	60105	Interest	0	130,105	0	81,928	79,084
80700000	2010B SW Debt Service	60105	Interest	0	38,863	0	37,362	35,862
80700000	2010B SW Debt Service (SA)	60105	Interest	0	20,050	0	17,950	15,850
80700000	2010C SW Debt Service	60105	Interest	0	289,622	0	252,986	213,382
80700000	2011A SW Debt Service	60105	Interest	0	40,469	0	39,268	37,918
80700000	2012A SW Debt Service	60105	Interest	0	44,720	0	36,418	34,282
80700000	2012B SW Debt Service	60105	Interest	0	126,265	0	110,418	92,650
80700000	2013A SW Debt Service	60105	Interest	0	0	0	102,705	95,356
			Object Total	4,150,291	4,099,413	4,154,786	4,165,367	5,023,731
80000000	Stormwater GAAP	60152	Amortization of Bond Premium	0	-225,597	0	0	0
			Object Total	0	-225,597	0	0	0
80000000	Stormwater GAAP	60154	Amortization of Bond Discount	0	3,220	0	0	0
			Object Total	0	3,220	0	0	0
80000000	Stormwater GAAP	60156	Amortization of Def Refunding	0	-28,876	0	0	0
			Object Total	0	-28,876	0	0	0
05700000	2003A GO Bonds	60210	Principal Redemption	1,750,000	165,988	179,538	179,538	196,475
05700000	2004A GO Bonds	60210	Principal Redemption	1,185,000	0	0	0	0
05700000	2005A Special Assessment	60210	Principal Redemption	120,000	125,000	130,000	130,000	130,000
05700000	2005B GO Bonds	60210	Principal Redemption	275,000	285,000	295,000	295,000	305,000
05700000	2006C GO Bonds	60210	Principal Redemption	0	425,000	0	0	0
05700000	2006C Special Assessment	60210	Principal Redemption	410,000	0	430,000	430,000	470,000
05700000	2006E GO Bonds	60210	Principal Redemption	40,000	40,000	40,000	40,000	45,000
05700000	2007B GO Bonds	60210	Principal Redemption	265,000	280,000	295,000	295,000	310,000
05700000	2008B Special Assessment	60210	Principal Redemption	265,000	275,000	285,000	285,000	295,000
05700000	2008B TIF	60210	Principal Redemption	630,000	655,000	680,000	680,000	705,000
05700000	2009A GO Bonds	60210	Principal Redemption	245,000	255,000	260,000	260,000	260,000
05700000	2009B GO Bonds	60210	Principal Redemption	340,000	335,000	345,000	345,000	390,000
05700000	2010B GO Bonds	60210	Principal Redemption	305,000	305,000	310,000	310,000	300,000
05700000	2010B Special Assessment	60210	Principal Redemption	325,000	330,000	335,000	335,000	355,000
05700000	2010C GO Refunding Bonds	60210	Principal Redemption	0	1,924,100	2,079,925	2,079,925	2,276,400
05700000	2011A GO Bonds	60210	Principal Redemption	405,000	430,000	445,000	445,000	470,000
05700000	2012A GO Bonds	60210	Principal Redemption	0	325,000	365,000	365,000	370,000
05700000	2012A Special Assessment	60210	Principal Redemption	0	310,000	365,000	365,000	375,000
05700000	2012B GO Refunding Bonds	60210	Principal Redemption	0	1,229,043	1,263,071	1,172,833	0
05700000	2013A GO Bonds	60210	Principal Redemption	0	0	435,642	345,000	355,000
05700000	2013A Special Assessment	60210	Principal Redemption	0	0	0	45,000	45,000
05700000	Debt Service	60210	Principal Redemption	0	0	0	0	389,661
06700000	Debt Service	60210	Principal Redemption	0	0	500,441	0	0
80405000	Stormwater Administration	60210	Principal Redemption	10,508	0	0	0	0
80700000	Stormwater Debt Service	60210	Principal Redemption	2,160,000	0	2,481,731	0	43,331
80700000	2003A SW Debt Service	60210	Principal Redemption	0	0	0	85,462	93,525

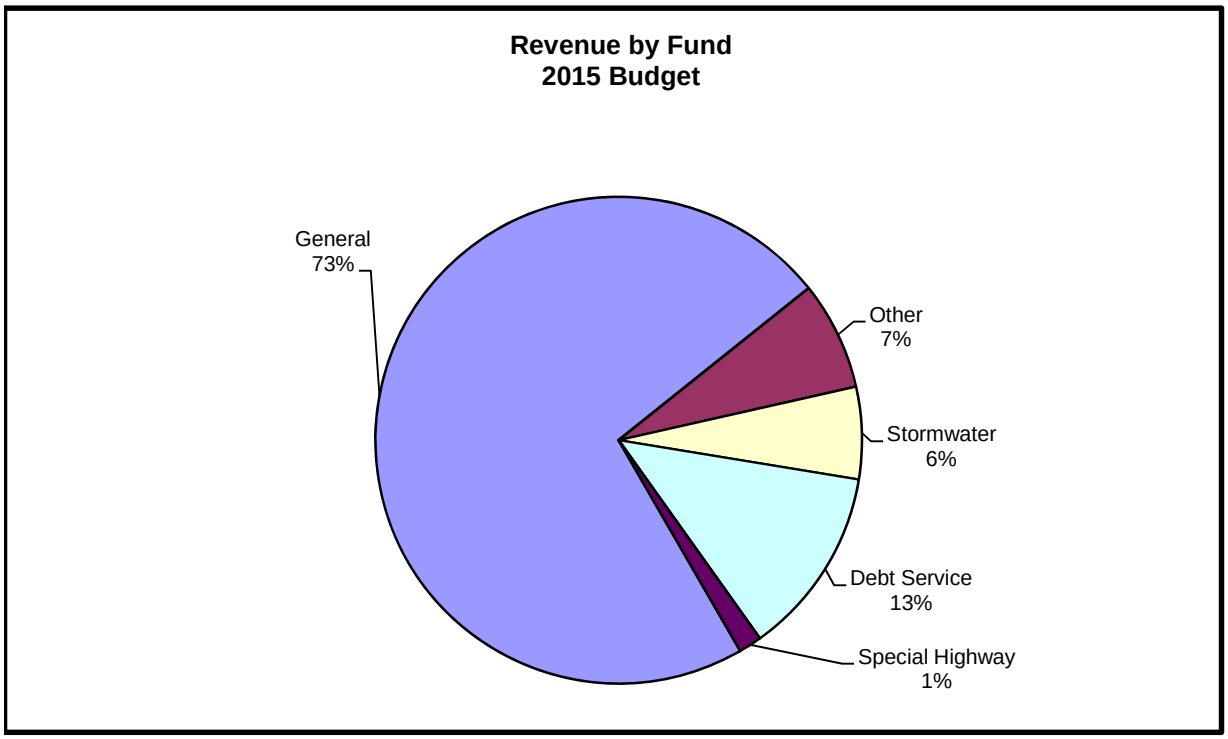
ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
80700000	2005B SW Debt Service	60210	Principal Redemption	0	0	0	185,000	190,000
80700000	2006C SW Debt Service	60210	Principal Redemption	0	0	0	170,000	175,000
80700000	2006E SW Debt Service	60210	Principal Redemption	0	0	0	90,000	90,000
80700000	2007B SW Debt Service	60210	Principal Redemption	0	0	0	160,000	175,000
80700000	2009A SW Debt Service	60210	Principal Redemption	0	0	0	125,000	130,000
80700000	2010B SW Debt Service	60210	Principal Redemption	0	0	0	50,000	50,000
80700000	2010B SW Debt Service (SA)	60210	Principal Redemption	0	0	0	70,000	70,000
80700000	2010C SW Debt Service	60210	Principal Redemption	0	0	0	990,075	1,083,600
80700000	2011A SW Debt Service	60210	Principal Redemption	0	0	0	45,000	50,000
80700000	2012A SW Debt Service	60210	Principal Redemption	0	0	0	95,000	95,000
80700000	2012B SW Debt Service	60210	Principal Redemption	0	0	0	392,167	315,000
80700000	2013A SW Debt Service	60210	Principal Redemption	0	0	0	110,000	115,000
			Object Total	8,730,508	7,694,131	11,520,348	10,970,000	10,717,992
			Debt Service Total	12,880,799	11,542,291	15,675,134	15,135,367	15,741,723

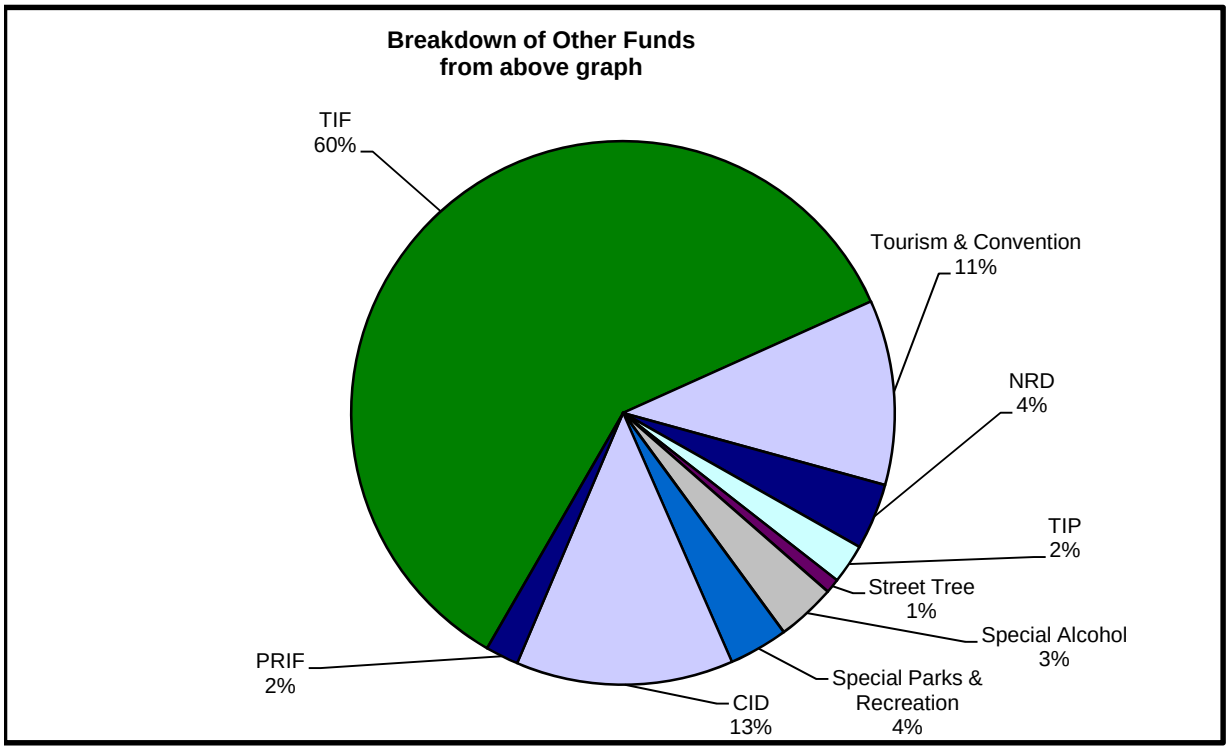
ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01030000	Transfers	70100	Transfers	197,543	11,200	5,000	5,000	5,000
01501000	Parks Maint. Administration	70100	Transfers	6,000	0	0	0	0
05700000	Debt Service	70100	Transfers	0	0	199,046	167,126	190,214
25401502	Special Highway - Streets	70100	Transfers	1,258,698	1,239,565	1,350,750	1,350,750	1,345,340
26350000	Drug & Alcohol Awareness	70100	Transfers	0	0	46,152	46,152	69,592
27501000	Special Parks & Recreation	70100	Transfers	181,534	213,660	182,501	182,501	222,967
28056000	Economic Development - Other	70100	Transfers	23,000	23,000	143,884	143,884	132,117
40501703	PRIF Zone 1	70100	Transfers	0	0	188,999	188,999	230,000
41501704	PRIF Zone 2	70100	Transfers	0	0	287,473	287,473	50,000
42501705	PRIF Zone 3	70100	Transfers	0	0	25,000	25,000	25,000
46402000	TIP Zone 1	70100	Transfers	560,500	84,286	50,000	125,000	50,000
47402000	TIP Zone 2	70100	Transfers	0	84,800	120,411	120,411	50,000
48402000	TIP Zone 3	70100	Transfers	0	0	50,000	50,000	50,000
51053000	Economic Development - TIF	70100	Transfers	776,589	384,483	0	640,000	0
56051000	Economic Development - CID	70100	Transfers	6,530	4,287	0	0	0
57051000	Economic Development - CID	70100	Transfers	0	645	0	0	0
80405000	Stormwater Administration	70100	Transfers	917,649	0	0	0	0
			Object Total	3,928,043	2,045,926	2,649,216	3,332,296	2,420,230
01030000	Transfers	70104	Transfers - CIF	7,298,964	6,782,228	7,356,541	7,436,059	9,117,601
			Object Total	7,298,964	6,782,228	7,356,541	7,436,059	9,117,601
01030000	Transfers	70110	Transfers - FMF	350,000	350,000	350,000	350,000	350,000
			Object Total	350,000	350,000	350,000	350,000	350,000
01030000	Transfers	70112	Transfers - ERF	1,250,000	1,250,000	1,250,000	1,250,000	1,400,000
			Object Total	1,250,000	1,250,000	1,250,000	1,250,000	1,400,000
80405000	Stormwater Administration	70116	Transfers - Stormwater	0	726,041	700,000	700,000	450,000
			Object Total	0	726,041	700,000	700,000	450,000
01030000	Transfers	70118	Transfers - TIF	0	0	375,062	375,062	412,568
54053000	Economic Development - TIF	70118	Transfers - TIF	0	2,681,368	0	0	0
			Object Total	0	2,681,368	375,062	375,062	412,568
01030000	Transfers	70500	Fund Balance Reserve	5,735,525	4,454,658	21,215,808	6,000,000	20,990,863
05700000	Debt Service	70500	Fund Balance Reserve	0	0	7,218,888	0	6,168,234
25401502	Special Highway - Streets	70500	Fund Balance Reserve	0	0	305,578	0	318,411
26350000	Drug & Alcohol Awareness	70500	Fund Balance Reserve	0	0	161,124	0	255,325
27501000	Special Parks & Recreation	70500	Fund Balance Reserve	0	0	45,190	0	55,048
28056000	Economic Development - Other	70500	Fund Balance Reserve	0	0	470,904	0	582,558
40501705	PRIF Zone 1	70500	Fund Balance Reserve	0	0	0	0	62,721
41501705	PRIF Zone 2	70500	Fund Balance Reserve	0	0	0	0	148,378
42501705	PRIF Zone 3	70500	Fund Balance Reserve	0	0	126,844	0	184,046
43501706	Street Tree Zone 1	70500	Fund Balance Reserve	0	0	110,407	0	109,931
44501707	Street Tree Zone 2	70500	Fund Balance Reserve	0	0	136,673	0	115,475
45501708	Street Tree Zone 3	70500	Fund Balance Reserve	0	0	230,456	0	239,717
46402000	TIP Zone 1	70500	Fund Balance Reserve	0	0	0	0	351,935
47402000	TIP Zone 2	70500	Fund Balance Reserve	0	0	0	0	250,430
48402000	TIP Zone 3	70500	Fund Balance Reserve	0	0	166,716	0	234,625
50052000	Economic Development - NRD	70500	Fund Balance Reserve	0	0	31,262	0	72,421
51053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	348,751	0	560,953
53053000	Economic Development - TIF	70500	Fund Balance Reserve	0	358	3,465	0	121,356
54053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	0	0	2,406
56051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	99,184	0	107,939
57051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	12,264	0	9,203
58051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	0	0	1,545
80405000	Stormwater Administration	70500	Fund Balance Reserve	0	0	1,337,280	0	1,479,463
			Object Total	5,735,525	4,455,016	32,020,794	6,000,000	32,422,983
01030000	Transfers	70900	Transfers Out -Accrual	0	-200,708	0	0	0
			Object Total	0	-200,708	0	0	0
			Transfers Total	18,562,532	18,089,872	44,701,613	19,443,417	46,573,382
			Grand Total	77,657,646	78,780,260	115,998,462	89,769,696	122,535,815

Detail Revenue by Fund

Annual Budget Document
2015
City of Lenexa
January 1 - December 31

Revenue by Fund





The detail supporting these graphs is on the following pages.

Detail Revenue by Fund

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01	General Fund	41110	Property Tax Current	16,855,623	16,838,382	17,734,872	17,734,872	20,447,995
01	General Fund	41115	Property Tax Delinquent	172,191	139,255	158,000	202,375	202,000
01	General Fund	41200	PILOT	0	0	121,252	121,252	125,731
			Subtotal	17,027,814	16,977,637	18,014,124	18,058,499	20,775,726
01	General Fund	42105	Communications Franchise Tax	1,130,474	1,101,961	1,108,000	1,108,000	1,130,160
01	General Fund	42110	Gas Franchise Tax	841,228	1,191,268	900,000	1,000,000	1,000,000
01	General Fund	42115	Electric Franchise Tax	4,198,372	4,294,568	4,500,000	4,350,000	4,437,000
01	General Fund	42120	Other Franchise Tax	1,000	1,000	1,000	1,000	1,000
01	General Fund	42124	Franchise Tax Gas Accrual	0	-22,394	0	0	0
01	General Fund	42126	Franchise Gas Electric Accrual	0	28,759	0	0	0
01	General Fund	42128	Franchise Tax Communications Acc	0	-17,204	0	0	0
01	General Fund	42200	Motor Vehicle Excise Tax	1,310,340	1,501,583	1,583,267	1,583,267	1,708,245
01	General Fund	42205	Recreational Vehicle Tax	3,844	4,727	4,033	4,033	5,132
01	General Fund	42210	Heavy Truck Tax	7,624	7,891	9,200	9,200	3,447
01	General Fund	42215	Rental Excise Tax	19,121	22,715	22,709	22,709	24,818
01	General Fund	42310	Sales Tax City	14,716,342	0	0	0	0
01	General Fund	42311	Sales Tax General	0	11,314,632	11,135,188	11,673,464	11,906,933
01	General Fund	42312	City Sales 3/8	0	4,242,987	4,175,694	4,371,787	4,459,223
01	General Fund	42320	Sales Tax County	6,355,949	6,621,484	6,612,729	6,830,730	6,967,345
01	General Fund	42330	Compensating Use Tax	5,731,478	0	0	0	0
01	General Fund	42331	Compensating Use General	0	3,523,878	3,256,227	3,324,606	3,324,606
01	General Fund	42332	Compensating Use 3/8	0	1,321,454	1,221,085	1,240,181	1,240,181
01	General Fund	42334	Compensating Use County	0	1,180,163	1,139,536	1,121,155	1,121,155
01	General Fund	42336	City Sales Tax Accrual	0	129,941	0	0	0
01	General Fund	42338	County Sales Tax Accrual	0	75,310	0	0	0
01	General Fund	42340	Compensating Use Accrual	0	-24,293	0	0	0
01	General Fund	42342	3/8 Sales Tax Accrual	0	43,079	0	0	0
01	General Fund	42344	3/8 Compensating Use Accrual	0	-16,000	0	0	0
01	General Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
01	General Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0
01	General Fund	42425	Excise Tax	466,233	632,142	200,000	200,000	200,000
			Subtotal	34,963,539	37,383,169	36,051,168	37,022,633	37,752,212
01200000	General Fund	43110	Animal License	27,951	43,530	30,000	30,000	35,000
01200000	General Fund	43125	Liquor	0	0	1,600	1,600	1,600
01200000	General Fund	43130	CMB License	4,864	3,532	1,700	1,700	1,700
01200000	General Fund	43135	CMB Stamp License	-625	600	650	650	650
01200000	General Fund	43140	Drinking License	10,000	8,000	8,500	8,500	8,500
01200000	General Fund	43145	Business License	460,888	449,899	408,000	408,000	425,000
01200000	General Fund	43150	Massage Therapy	6,965	6,625	7,150	7,150	7,150
01200000	General Fund	43155	License - Refuse Hauling	0	0	900	900	900
01200000	General Fund	43157	License - Other	7,212	65	0	0	0
01200000	General Fund	43205	Building Permit	786,779	981,913	500,000	500,000	750,000
01300000	General Fund	43215	Burn Permit	1,445	1,765	3,000	3,000	3,000
01300000	General Fund	43220	Blast Permit	0	2,030	2,000	2,000	2,000
01200000	General Fund	43227	Site Development Permit	16,733	39,404	15,000	15,000	25,000
01350000	General Fund	43235	Oversize/Overweight	50	0	0	0	0
01200000	General Fund	43242	ROW Permit	48,842	24,746	14,000	14,000	50,000
01200000	General Fund	43245	Security Permit	9,452	0	6,000	6,000	6,000
01350000	General Fund	43250	Alarm Permit	14,990	395	0	0	0
01200000	General Fund	43265	Sign Permit	14,780	19,180	10,800	10,800	15,000
01200000	General Fund	43950	Permit - Other	0	327	0	0	0
			Subtotal	1,410,326	1,582,011	1,009,300	1,009,300	1,331,500

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01350000	General Fund	45005	Fingerprint Fee	3,050	2,770	3,200	3,200	3,200
01350000	General Fund	45010	Police Accident Report	1,245	785	1,000	1,000	1,000
01350000	General Fund	45012	Police Discovery Accident Report	5	30	50	50	50
01350000	General Fund	45014	Police Discovery Offense Report	2,695	3,755	3,000	3,000	3,000
01350000	General Fund	45016	Police Discovery Photo DVD	1,225	355	250	250	250
01350000	General Fund	45018	Police Discovery Postage	1,445	1,835	1,300	1,300	1,300
01350000	General Fund	45019	Police Discovery Tape CD	50	25	0	0	0
01350000	General Fund	45020	Police Discovery Tape DVD	6,200	7,375	5,000	5,000	5,000
01350000	General Fund	45022	Police Discovery Tape Video	0	4,725	0	0	0
01350000	General Fund	45024	Police Offense Report	2,060	1,260	1,500	1,500	1,500
01350000	General Fund	45026	Police Fee - Other	0	11,332	0	0	0
01350000	General Fund	45035	Police Fee - Police Report	0	35	0	0	0
01300000	General Fund	45050	Ambulance Fee	61,779	54,311	60,000	60,000	60,000
01300000	General Fund	45060	Standby Fee	450	0	25,000	25,000	25,000
01200000	General Fund	45110	Plan Fee	272,011	6,176	75,000	5,000	5,000
01200000	General Fund	45111	Fee - Concept Plan	0	250	0	0	0
01200000	General Fund	45112	Fee - Preliminary Plan	0	300	0	0	0
01200000	General Fund	45113	Fee - Final Plan	0	2,400	0	0	0
01200000	General Fund	45114	Fee - Final Plat	0	5,600	0	0	0
01200000	General Fund	45115	Fee - Rezoning	0	7,600	0	0	0
01203000	General Fund	45115	Fee - Rezoning	0	-200	0	0	0
01200000	General Fund	45116	Fee - SUP	0	4,050	0	0	0
01200000	General Fund	45117	BOZA	150	0	0	0	0
01200000	General Fund	45118	Staff Review	0	2,625	0	0	0
01200000	General Fund	45120	Fee - Plan	0	1,656	0	0	0
01201000	General Fund	45122	Code Enforcement Fee	2,300	10,095	0	0	0
01200000	General Fund	45124	Rental Inspection	192,605	171,595	160,000	160,000	165,000
01200000	General Fund	45126	Special Event Fee	2,690	1,901	3,000	3,000	3,000
01200000	General Fund	45128	Vacation Petition	0	1,000	400	400	500
01013000	General Fund	45152	Court Appointed Attorney Fee	18,576	20,696	15,000	15,000	20,000
01013000	General Fund	45154	Court Cost	98,655	134,852	115,000	115,000	134,000
01013000	General Fund	45156	Court Fingerprint	31,485	34,507	40,000	40,000	34,000
01013000	General Fund	45158	Diversion	167,662	164,187	175,000	175,000	163,000
01013000	General Fund	45160	Monitoring	33,051	14,857	45,000	45,000	0
01	General Fund	45215	Economic Development Fee	5,000	13,500	0	20,000	20,000
01	General Fund	45220	IRB	9,000	8,000	4,000	0	0
01	General Fund	45232	Other Fee	200,150	200,356	200,000	200,000	200,000
01	General Fund	45235	TIF Administrative Fee	638	505	2,500	2,500	2,500
01401502	General Fund	45405	Dumpster Fee	16,020	12,230	8,500	8,500	12,300
01404000	General Fund	45415	Fee - Fuel	0	13,838	0	17,800	14,000
01505634	General Fund	45602	Adult Program	12,161	12,574	10,000	10,000	10,000
01504630	General Fund	45604	Basketball	8,031	3,982	17,000	17,000	17,000
01504628	General Fund	45606	Health & Fitness	7,619	7,011	23,000	23,000	23,000
01507642	General Fund	45610	Naturalist class	5,112	3,445	1,800	1,800	1,800
01504632	General Fund	45612	Other Programs	18	3,055	8,000	8,000	8,000
01504629	General Fund	45614	Senior Citizen Program	6,799	12,638	15,000	15,000	15,000
01504629	General Fund	45616	Senior Taxi	10,823	11,398	7,700	7,700	7,700
01504632	General Fund	45620	Special Populations	0	0	2,000	2,000	2,000
01505634	General Fund	45622	Sports Programs	13,827	9,671	28,000	28,000	28,000
01508645	General Fund	45626	Tennis	4,624	2,186	9,771	9,771	9,771
01508645	General Fund	45628	Tennis Court Lights	428	127	400	400	400
01504632	General Fund	45630	Theatre Programs	0	0	2,000	2,000	2,000
01504631	General Fund	45634	Trips & Tickets	6,733	9,404	35,000	35,000	35,000
01505634	General Fund	45636	Volleyball	0	0	2,000	2,000	2,000
01504632	General Fund	45638	Youth Programs	36,590	32,453	55,000	55,000	64,060
01502614	General Fund	45710	Rental - Beer Waiver	0	8,495	0	0	0
01502612	General Fund	45715	Community Center Rental	85,818	90,282	78,000	78,000	78,000
01508644	General Fund	45720	Sports Field Rental	47,644	36,028	500	500	500
01502613	General Fund	45725	Thompson Barn Rental	138,717	152,321	127,000	127,000	127,000
01502612	General Fund	45730	NGA Rental	16,699	4,975	3,000	3,000	3,000
01502614	General Fund	45735	Park Shelter Rental	30,520	35,325	30,000	30,000	30,000
01502612	General Fund	45740	Senior Center Rental	15,431	14,098	23,500	23,500	23,500
01503615	General Fund	45802	BBQ Admission	38,014	33,012	44,000	44,000	44,000
01503615	General Fund	45806	BBQ Contestant	36,570	36,578	40,000	40,000	40,000
01503615	General Fund	45808	BBQ Electricity	5,480	7,900	0	0	0
01503615	General Fund	45810	BBQ Parking	2,715	2,670	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01503615	General Fund	45812	BBQ Souvenirs	1,358	1,939	4,000	4,000	4,000
01503615	General Fund	45816	BBQ Vendor	1,242	2,276	0	0	0
01503616	General Fund	45826	Chili Contestants	11,535	13,365	15,000	15,000	15,000
01503616	General Fund	45828	Chili Souvenir	1,808	2,117	0	0	0
01503616	General Fund	45830	Chili Souvenir tax	22	2	0	0	0
01503616	General Fund	45832	Chili Vendor	552	816	0	0	0
01503617	General Fund	45834	Community Days	40	0	0	0	0
01503619	General Fund	45836	Enchanted Admission	1,054	1,333	7,000	7,000	7,000
01503619	General Fund	45838	Enchanted Admission tax	61	0	0	0	0
01503620	General Fund	45844	Freedom Run	35,350	36,322	35,000	35,000	35,000
01503623	General Fund	45846	Other Events	2,829	-100	2,000	2,000	2,000
01503625	General Fund	45848	Spinach Admission	2,401	1,832	2,000	2,000	2,000
01503625	General Fund	45850	Spinach Admissions Tax	0	-4	0	0	0
01503625	General Fund	45852	Spinach Crafter	4,610	5,730	10,000	10,000	10,000
01503625	General Fund	45854	Spinach Souvenir	444	455	400	400	400
01503625	General Fund	45858	Spinach Vendor	1,419	1,240	1,000	1,000	1,000
01503627	General Fund	45860	Tails on Trails Souvenir	0	14	0	0	0
01503656	General Fund	45863	Art & Wine Fair Booth	0	2,820	0	4,750	4,750
01506655	General Fund	45864	Art & Wine Fair Vendors	0	0	0	600	600
01506655	General Fund	45865	Art & Wine Fair Souvenirs	0	0	0	500	500
01506655	General Fund	45867	Art & Wine Fair Admission	0	0	0	40,000	40,000
01509647	General Fund	45902	Ad Astra Pool Guest	24,055	16,116	30,721	30,721	30,721
01509647	General Fund	45904	Ad Astra Pool Rental	3,558	6,362	8,918	8,918	8,918
01509648	General Fund	45906	Flat Rock Creek Pool Guest	17,628	13,355	15,474	15,474	16,594
01509648	General Fund	45908	Flat Rock Creek Pool Rental	987	840	1,230	1,230	1,230
01509649	General Fund	45910	Indian Trails Pool Guest	42,909	38,719	65,625	65,625	65,625
01509649	General Fund	45914	Pool Membership	136,211	115,822	205,000	205,000	207,750
01509650	General Fund	45916	Swim Lessons	34,701	36,118	30,750	30,750	30,750
01509651	General Fund	45918	Swim Team	19,093	22,440	25,625	25,625	25,625
			Subtotal	2,004,437	1,770,726	1,966,114	1,975,764	1,954,794
01352000	General Fund	46100	Alarm Fines	36,270	18,470	50,000	50,000	50,000
01352000	General Fund	46105	Alcohol Fines	226	117	0	0	0
01352000	General Fund	46115	Court & Cost	1,044,697	1,240,982	1,085,000	1,085,000	1,240,000
01201000	General Fund	46120	Nuisance Fine	-26	1,361	0	0	0
01201000	General Fund	46125	Weed Fine	214	16,022	10,000	10,000	10,000
			Subtotal	1,081,381	1,276,952	1,145,000	1,145,000	1,300,000
01	General Fund	47120	Investment earnings	254,146	359,175	126,000	135,000	162,000
01350401	General Fund	47500	Tower Lease	406,462	421,000	439,000	439,000	447,000
01	General Fund	47600	Rents & Royalties	16,743	21,765	20,091	20,091	20,091
			Subtotal	677,351	801,940	585,091	594,091	629,091
01509647	General Fund	48105	Concessions Ad Astra	6,891	6,800	17,340	17,340	17,340
01509648	General Fund	48115	Concessions Flat Rock Creek	7,022	5,979	8,670	8,670	8,670
01509649	General Fund	48125	Concessions Indian Trails	17,166	15,192	25,500	25,500	25,500
01	General Fund	48135	Concessions	2,711	515	2,000	1,000	1,000
01	General Fund	48140	Concessions tax	-61	-12	1	0	0
01500000	General Fund	48210	Vending Community Center	574	2,886	800	800	800
01500000	General Fund	48212	Vending - Community Center Tax	0	20	0	0	0
01	General Fund	48230	Donations	49,071	0	0	0	0
02	Endowment Fund	48230	Donations	0	2,150	0	0	0
01	General Fund	48235	Insufficient Funds	560	1,231	1,100	1,100	1,100
01	General Fund	48245	Insurance Settlement	22,096	5,000	0	0	0
01	General Fund	48250	Long/Short	-125	-117	0	0	0
01	General Fund	48257	Other	372,202	137,440	60,000	138,000	138,000
01	General Fund	48260	Photocopies	2,803	3,948	2,500	4,000	4,000
01	General Fund	48270	Pcard Rebate	32,769	44,490	44,490	45,261	46,000
01503623	General Fund	48275	Souvenir I Like	694	278	0	0	0
01503623	General Fund	48280	Souvenir I Like tax	-2	-2	0	0	0
			Subtotal	514,371	225,798	162,401	241,671	242,410
01	General Fund	49200	Refunds	-19	174	0	0	0
01	General Fund	49210	Auction Proceeds	38,419	1,932	10,000	0	0
01	General Fund	49305	Sale of Capital Assets	3,172	305	0	0	0
01	General Fund	49310	Sale of Land	19,134	26,165	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01503615	General Fund	49410	BBQ Sponsorship	1,913	15,000	40,000	40,000	40,000
01503616	General Fund	49415	Chili Sponsorship	1,942	11,279	7,500	7,500	7,500
01503619	General Fund	49420	Enchanted Sponsorship	270	0	0	0	0
01503625	General Fund	49425	Spinach Sponsorship	859	4,708	4,500	4,500	4,500
01503621	General Fund	49427	Sponsorship - Sar Ko Aglow	0	0	0	0	500
01506654	General Fund	49428	Sponsorship - Get Outdoors	0	0	0	0	500
01503620	General Fund	49430	Freedom Run Sponsorship	859	3,268	2,000	2,000	2,000
01506655	General Fund	49433	Sponsorships - Art	0	0	0	500	6,000
01503623	General Fund	49435	Sponsor - Other	0	22,244	0	0	0
01	General Fund	49500	Transfer in	7,442	25,359	0	0	0
01	General Fund	49532	Transfer in Special Alcohol	0	0	46,152	46,152	69,592
			Subtotal	73,991	110,434	110,152	100,652	130,592
			General Fund Total	57,753,210	60,128,667	59,043,350	60,147,610	64,116,325
05	Debt Service Fund	41110	Property Tax Current	7,543,450	7,535,214	7,325,053	7,325,053	7,712,147
05	Debt Service Fund	41115	Property Tax Delinquent	92,486	70,309	86,000	97,484	98,000
05	Debt Service Fund	41120	Property Tax TIF Current	0	0	980,009	466,308	510,271
05	Debt Service Fund	41130	Property Tax SA Current	915,271	1,905,721	1,913,102	1,906,726	1,902,868
05	Debt Service Fund	41135	Property Tax SA Delinquent	253,577	-54,986	49,000	28,047	28,000
05	Debt Service Fund	41200	PILOT	0	0	50,081	50,081	51,928
			Subtotal	8,804,784	9,456,258	10,403,245	9,873,699	10,303,214
05	Debt Service Fund	42200	Motor Vehicle Excise Tax	687,237	690,784	708,515	708,514	705,541
05	Debt Service Fund	42205	Recreational Vehicle Tax	1,867	2,170	1,805	1,805	2,120
05	Debt Service Fund	42210	Heavy Truck Tax	4,004	4,137	4,824	4,823	1,543
05	Debt Service Fund	42215	Rental Excise Tax	10,026	10,938	10,162	10,162	11,107
			Subtotal	703,134	708,029	725,306	725,304	720,311
05	Debt Service Fund	47120	Investment earnings	20,929	-70,737	30,000	60,000	66,000
			Subtotal	20,929	-70,737	30,000	60,000	66,000
05	Debt Service Fund	49500	Transfer in	267,397	255,056	0	0	0
05	Debt Service Fund	49544	Trans in Unused Proceeds	221,626	0	0	0	0
			Subtotal	489,023	255,056	0	0	0
			Debt Service Funds Total	10,017,870	10,348,606	11,158,551	10,659,003	11,089,525
25	Special Highway Fund	42415	Gas Tax	1,258,698	1,239,565	1,275,750	1,275,750	1,270,340
25	Special Highway Fund	42416	Gas Tax Accrual	0	12,833	0	0	0
			Subtotal	1,258,698	1,252,398	1,275,750	1,275,750	1,270,340
25	Special Highway Fund	48257	Other	0	0	75,000	75,000	75,000
			Subtotal	0	0	75,000	75,000	75,000
			Special Highway Fund Total	1,258,698	1,252,398	1,350,750	1,350,750	1,345,340
26	Special Alcohol Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
26	Special Alcohol Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0
			Subtotal	181,534	223,518	182,501	182,501	222,967
			Special Alcohol Fund Total	181,534	223,518	182,501	182,501	222,967

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
27	Special Parks Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
27	Special Parks Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0
			Subtotal	181,534	223,518	182,501	182,501	222,967
			Special Parks Fund Total	181,534	223,518	182,501	182,501	222,967
28	Tourism & Convention Fund	42420	Transient Guest Tax	687,507	735,341	700,000	700,000	700,000
28	Tourism & Convention Fund	42421	Transient Guest Tax Accrual	0	-67,156	0	0	0
			Subtotal	687,507	668,185	700,000	700,000	700,000
			Tourism & Convention Fund Total	687,507	668,185	700,000	700,000	700,000
40	PRIF Zone 1 Fund	45510	PRIF Fee	66,175	54,744	50,000	150,000	50,000
			Subtotal	66,175	54,744	50,000	150,000	50,000
40	PRIF Zone 1 Fund	47120	Investment earnings	-2,030	-3,536	0	0	0
			Subtotal	-2,030	-3,536	0	0	0
40	PRIF Zone 1 Fund	49500	Transfer in	74,854	69,875	0	0	0
			Subtotal	74,854	69,875	0	0	0
			PRIF Zone 1 Fund Total	138,999	121,083	50,000	150,000	50,000
41	PRIF Zone 2 Fund	45510	PRIF Fee	132,749	107,795	50,000	50,000	50,000
			Subtotal	132,749	107,795	50,000	50,000	50,000
41	PRIF Zone 2 Fund	47120	Investment earnings	-3,517	-3,783	0	0	0
			Subtotal	-3,517	-3,783	0	0	0
41	PRIF Zone 2 Fund	49500	Transfer in	108,240	0	0	0	0
			Subtotal	108,240	0	0	0	0
			PRIF Zone 2 Fund Total	237,472	104,012	50,000	50,000	50,000
42	PRIF Zone 3 Fund	45510	PRIF Fee	28,954	59,115	25,000	25,000	25,000
			Subtotal	28,954	59,115	25,000	25,000	25,000
42	PRIF Zone 3 Fund	47120	Investment earnings	-136	-1,913	0	0	0
			Subtotal	-136	-1,913	0	0	0
			PRIF Zone 3 Fund Total	28,818	57,202	25,000	25,000	25,000
43	Street Tree Zone 1 Fund	45520	Street Fee	0	0	10,000	10,000	10,000
			Subtotal	0	0	10,000	10,000	10,000
43	Street Tree Zone 1 Fund	47120	Investment earnings	336	-476	0	0	0
			Subtotal	336	-476	0	0	0
			Street Tree Zone 1 Fund Total	336	-476	10,000	10,000	10,000
44	Street Tree Zone 2 Fund	45520	Street Tree Fee	10,350	0	25,000	25,000	25,000
			Subtotal	10,350	0	25,000	25,000	25,000
44	Street Tree Zone 2 Fund	47120	Investment earnings	493	-263	0	0	0
			Subtotal	493	-263	0	0	0
			Street Tree Zone 2 Fund Total	10,843	-263	25,000	25,000	25,000
45	Street Tree Zone 3 Fund	45520	Street Tree Fee	0	19,400	20,000	20,000	20,000
			Subtotal	0	19,400	20,000	20,000	20,000

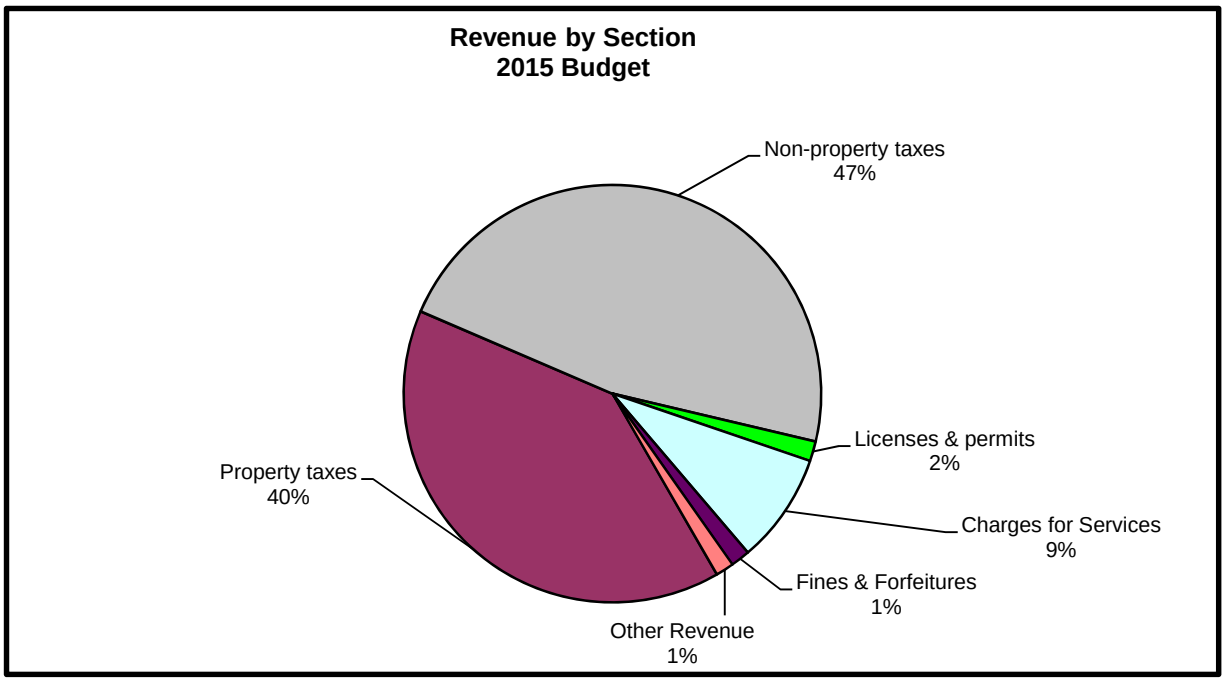
ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
45	Street Tree Zone 3 Fund	47120	Investment earnings	928	-1,135	0	0	0
			Subtotal	928	-1,135	0	0	0
			Street Tree Zone 3 Fund Total	928	18,265	20,000	20,000	20,000
46	TIP Zone 1 Fund	45430	TIP Fee	211,036	94,184	50,000	125,000	50,000
			Subtotal	211,036	94,184	50,000	125,000	50,000
46	TIP Zone 1 Fund	47120	Investment earnings	890	355	0	0	0
			Subtotal	890	355	0	0	0
46	TIP Zone 1 Fund	49500	Transfer in	171,704	61,249	0	0	0
			Subtotal	171,704	61,249	0	0	0
			TIP Zone 1 Fund Total	383,630	155,788	50,000	125,000	50,000
47	TIP Zone 2 Fund	45430	TIP Fee	27,344	205,975	50,000	50,000	50,000
			Subtotal	27,344	205,975	50,000	50,000	50,000
47	TIP Zone 2 Fund	47120	Investment earnings	164	-3,545	0	0	0
			Subtotal	164	-3,545	0	0	0
			TIP Zone 2 Fund Total	27,508	202,430	50,000	50,000	50,000
48	TIP Zone 3 Fund	45430	TIP Fee	32,157	121,188	50,000	50,000	50,000
			Subtotal	32,157	121,188	50,000	50,000	50,000
48	TIP Zone 3 Fund	47120	Investment earnings	-223	-3,279	0	0	0
				-223	-3,279	0	0	0
			TIP Zone 3 Fund Total	31,934	117,909	50,000	50,000	50,000
50	NRD Fund	41140	Property Tax NRD Current	39,418	245,405	250,000	250,000	250,000
50	NRD Fund	41145	Property Tax - NRD Delinquent	0	-8,583	0	0	0
			Subtotal	39,418	236,822	250,000	250,000	250,000
50	NRD Fund	45230	NRD Application Fee	0	175	0	0	0
			Subtotal	0	175	0	0	0
			NRD Fund Total	39,418	236,997	250,000	250,000	250,000
51	City Center Fund	41120	Property Tax TIF Current	655,351	755,336	960,000	960,000	1,680,000
51	City Center Fund	41125	Property Tax - TIF Delinquent	0	146,212	0	0	0
			Subtotal	655,351	901,548	960,000	960,000	1,680,000
			City Center Fund Total	655,351	901,548	960,000	960,000	1,680,000
53	Mining TIF Fund	41120	Property Tax TIF Current	487,056	563,622	931,000	931,000	1,390,000
53	Mining TIF Fund	41125	Property Tax - TIF Delinquent	0	955	0	0	0
			Subtotal	487,056	564,577	931,000	931,000	1,390,000
			Mining TIF Fund Total	487,056	564,577	931,000	931,000	1,390,000
54	Ridgeview TIF District Fund	41120	Property Tax TIF Current	672,624	675,287	704,000	704,000	704,000
54	Ridgeview TIF District Fund	41125	Property Tax - TIF Delinquent	0	14,336	0	0	0
			Subtotal	672,624	689,623	704,000	704,000	704,000
			Ridgeview TIF District Fund Total	672,624	689,623	704,000	704,000	704,000

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
56	Orchard Corners CID Fund	42311	Sales Tax General	498,084	466,511	606,000	606,000	606,000
56	Orchard Corners CID Fund	42330	Compensating Use Tax	9,629	0	0	0	0
56	Orchard Corners CID Fund	42336	City Sales Tax Accrual	0	4,416	0	0	0
56	Orchard Corners CID Fund	42340	Compensating Use Accrual	0	3,961	0	0	0
			Subtotal	507,713	474,888	606,000	606,000	606,000
			Orchard Corners CIF Fund Total	507,713	474,888	606,000	606,000	606,000
57	Prairie Creek CID Fund	42311	Sales Tax General	3,793	69,281	100,000	100,000	100,000
57	Prairie Creek CID Fund	42336	City Sales Tax Accrual	0	-1,309	0	0	0
57	Prairie Creek CID Fund	42340	Compensating Use Accrual	0	1,955	0	0	0
			Subtotal	3,793	69,927	100,000	100,000	100,000
			Prairie Creek CID Fund Total	3,793	69,927	100,000	100,000	100,000
58	Quivira 95 CID Fund	42311	Sales Tax General	0	1,545	52,000	52,000	52,000
			Subtotal	0	1,545	52,000	52,000	52,000
			Quivira 95 CID Fund Total	0	1,545	52,000	52,000	52,000
59	Greystone Plaza CID Fund	42311	Sales Tax General	0	0	0	25,000	35,000
			Subtotal	0	0	0	25,000	35,000
			Greystone Plaza CID Fund Total	0	0	0	25,000	35,000
61	City Center East CID #1 Fund	42311	Sales Tax General	0	0	0	10,000	30,000
			Subtotal	0	0	0	10,000	30,000
			City Center East CID #1 Fund Total	0	0	0	10,000	30,000
63	I-35 & 95th Street TIF Fund	41120	Property Tax TIF Current	0	0	0	0	40,000
			Subtotal	0	0	0	0	40,000
			I-35 & 95th Street TIF Fund Total	0	0	0	0	40,000
80	Stormwater Operating Fund	43210	ESC Permit	27,420	51,220	25,000	25,000	25,000
			Subtotal	27,420	51,220	25,000	25,000	25,000
80	Stormwater Operating Fund	45420	SW Capital Charge	404,423	684,269	200,000	300,000	300,000
80	Stormwater Operating Fund	45422	SW Service Charge	4,213,392	4,593,889	4,879,219	4,894,242	4,934,573
80	Stormwater Operating Fund	45424	SW Service Charge Delinquent	48,655	33,070	33,000	33,000	33,000
			Subtotal	4,666,470	5,311,228	5,112,219	5,227,242	5,267,573
80	Stormwater Operating Fund	47120	Investment earnings	19,021	-10,464	9,000	21,000	20,400
			Subtotal	19,021	-10,464	9,000	21,000	20,400
80	Stormwater Operating Fund	48257	Other	0	5,300	90,070	90,070	90,070
			Subtotal	0	5,300	90,070	90,070	90,070
80	Stormwater Operating Fund	49500	Transfer in	202,583	486,124	0	0	0
			Subtotal	202,583	486,124	0	0	0
			Stormwater Operating Fund Total	4,915,494	5,843,408	5,236,289	5,363,312	5,403,043
			Grand Total	78,222,270	82,403,355	81,786,942	82,728,677	88,317,167

Detail Revenue by Section

Annual Budget Document
2015
City of Lenexa
January 1 - December 31

Revenue by Section



The following pages divide revenues by these sections:

- **Property Taxes**, taxes levied on real and/or personal property.
- **Non-Property Taxes**, includes franchise tax, sales and use tax, and motor vehicle excise tax.
- **Licenses and Permits**, revenues from businesses and non businesses that must be licensed or obtain permits.
- **Intergovernmental**, revenues from other governments.
- **Charges for Services**, are charges for current services provided.
- **Fines and Forfeitures**, revenues from fines and penalties.
- **Use of Money**, compensation for use of financial resources.
- **Miscellaneous Revenues**, items not otherwise classified.
- **Non-Revenue Receipts**, includes transfers from other funds.

Detail Revenue by Section

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 BUDGET
01	General Fund	41110	Property Tax Current	16,855,623	16,838,382	17,734,872	17,734,872	20,447,995
05	Debt Service Fund	41110	Property Tax Current	7,543,450	7,535,214	7,325,053	7,325,053	7,712,147
01	General Fund	41115	Property Tax Delinquent	172,191	139,255	158,000	202,375	202,000
05	Debt Service Fund	41115	Property Tax Delinquent	92,486	70,309	86,000	97,484	98,000
05	Debt Service Fund	41120	Property Tax TIF Current	0	0	980,009	466,308	510,271
51	City Center Fund	41120	Property Tax TIF Current	655,351	755,336	960,000	960,000	1,680,000
53	Mining TIF Fund	41120	Property Tax TIF Current	487,056	563,622	931,000	931,000	1,390,000
54	Ridgeview TIF District Fund	41120	Property Tax TIF Current	672,624	675,287	704,000	704,000	704,000
63	I-35 & 95th Street TIF Fund	41120	Property Tax TIF Current	0	0	0	0	40,000
51	City Center Fund	41125	Property Tax - TIF Delinquent	0	146,212	0	0	0
53	Mining TIF Fund	41125	Property Tax - TIF Delinquent	0	955	0	0	0
54	Ridgeview TIF District Fund	41125	Property Tax - TIF Delinquent	0	14,336	0	0	0
05	Debt Service Fund	41130	Property Tax SA Current	915,271	1,905,721	1,913,102	1,906,726	1,902,868
05	Debt Service Fund	41135	Property Tax SA Delinquent	253,577	-54,986	49,000	28,047	28,000
50	NRD Fund	41140	Property Tax NRD Current	39,418	245,405	250,000	250,000	250,000
50	NRD Fund	41145	Property Tax - NRD Delinquent	0	-8,583	0	0	0
01	General Fund	41200	PILOT	0	0	121,252	121,252	125,731
05	Debt Service Fund	41200	PILOT	0	0	50,081	50,081	51,928
			Property Taxes Total	27,687,047	28,826,465	31,262,369	30,777,198	35,142,940
01	General Fund	42105	Communications Franchise Tax	1,130,474	1,101,961	1,108,000	1,108,000	1,130,160
01	General Fund	42110	Gas Franchise Tax	841,228	1,191,268	900,000	1,000,000	1,000,000
01	General Fund	42115	Electric Franchise Tax	4,198,372	4,294,568	4,500,000	4,350,000	4,437,000
01	General Fund	42120	Other Franchise Tax	1,000	1,000	1,000	1,000	1,000
01	General Fund	42124	Franchise Tax Gas Accrual	0	-22,394	0	0	0
01	General Fund	42126	Franchise Gas Electric Accrual	0	28,759	0	0	0
01	General Fund	42128	Franchise Tax Communications Accrual	0	-17,204	0	0	0
01	General Fund	42200	Motor Vehicle Excise Tax	1,310,340	1,501,583	1,583,267	1,583,267	1,708,245
05	Debt Service Fund	42200	Motor Vehicle Excise Tax	687,237	690,784	708,515	708,514	705,541
01	General Fund	42205	Recreational Vehicle Tax	3,844	4,727	4,033	4,033	5,132
05	Debt Service Fund	42205	Recreational Vehicle Tax	1,867	2,170	1,805	1,805	2,120
01	General Fund	42210	Heavy Truck Tax	7,624	7,891	9,200	9,200	3,447
05	Debt Service Fund	42210	Heavy Truck Tax	4,004	4,137	4,824	4,823	1,543
01	General Fund	42215	Rental Excise Tax	19,121	22,715	22,709	22,709	24,818
05	Debt Service Fund	42215	Rental Excise Tax	10,026	10,938	10,162	10,162	11,107
01	General Fund	42310	Sales Tax City	14,716,342	0	0	0	0
01	General Fund	42311	Sales Tax General	0	11,314,632	11,135,188	11,673,464	11,906,933
56	Orchard Corners CID Fund	42311	Sales Tax General	498,084	466,511	606,000	606,000	606,000
57	Prairie Creek CID Fund	42311	Sales Tax General	3,793	69,281	100,000	100,000	100,000
58	Quivira 95 CID Fund	42311	Sales Tax General	0	1,545	52,000	52,000	52,000
59	Greystone Plaza CID Fund	42311	Sales Tax General	0	0	0	25,000	35,000
61	City Center East CID #1 Fund	42311	Sales Tax General	0	0	0	10,000	30,000
01	General Fund	42312	City Sales 3/8	0	4,242,987	4,175,694	4,371,787	4,459,223
01	General Fund	42320	Sales Tax County	6,355,949	6,621,484	6,612,729	6,830,730	6,967,345
01	General Fund	42330	Compensating Use Tax	5,731,478	0	0	0	0
56	Orchard Corners CID Fund	42330	Compensating Use Tax	9,629	0	0	0	0
01	General Fund	42331	Compensating Use General	0	3,523,878	3,256,227	3,324,606	3,324,606
01	General Fund	42332	Compensating Use 3/8	0	1,321,454	1,221,085	1,240,181	1,240,181
01	General Fund	42334	Compensating Use County	0	1,180,163	1,139,536	1,121,155	1,121,155
01	General Fund	42336	City Sales Tax Accrual	0	129,941	0	0	0
56	Orchard Corners CID Fund	42336	City Sales Tax Accrual	0	4,416	0	0	0
57	Prairie Creek CID Fund	42336	City Sales Tax Accrual	0	-1,309	0	0	0
01	General Fund	42338	County Sales Tax Accrual	0	75,310	0	0	0
01	General Fund	42340	Compensating Use Accrual	0	-24,293	0	0	0
56	Orchard Corners CID Fund	42340	Compensating Use Accrual	0	3,961	0	0	0
57	Prairie Creek CID Fund	42340	Compensating Use Accrual	0	1,955	0	0	0
01	General Fund	42342	3/8 Sales Tax Accrual	0	43,079	0	0	0
01	General Fund	42344	3/8 Compensating Use Accrual	0	-16,000	0	0	0
01	General Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
26	Special Alcohol Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
27	Special Parks Fund	42410	Special Liquor Tax	181,534	213,660	182,501	182,501	222,967
01	General Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2015 BUDGET
26	Special Alcohol Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0
27	Special Parks Fund	42411	Special Liquor Tax Accrual	0	9,858	0	0	0
25	Special Highway Fund	42415	Gas Tax	1,258,698	1,239,565	1,275,750	1,275,750	1,270,340
25	Special Highway Fund	42416	Gas Tax Accrual	0	12,833	0	0	0
28	Tourism & Convention Fund	42420	Transient Guest Tax	687,507	735,341	700,000	700,000	700,000
28	Tourism & Convention Fund	42421	Transient Guest Tax Accrual	0	-67,156	0	0	0
01	General Fund	42425	Excise Tax	466,233	632,142	200,000	200,000	200,000
			Non-Property Taxes Total	38,487,452	41,005,177	39,875,226	40,881,689	41,711,797
01200000	General Fund	43110	Animal License	27,951	43,530	30,000	30,000	35,000
01200000	General Fund	43125	Liquor	0	0	1,600	1,600	1,600
01200000	General Fund	43130	CMB License	4,864	3,532	1,700	1,700	1,700
01200000	General Fund	43135	CMB Stamp License	-625	600	650	650	650
01200000	General Fund	43140	Drinking License	10,000	8,000	8,500	8,500	8,500
01200000	General Fund	43145	Business License	460,888	449,899	408,000	408,000	425,000
01200000	General Fund	43150	Massage Therapy	6,965	6,625	7,150	7,150	7,150
01200000	General Fund	43155	License - Refuse Hauling	0	0	900	900	900
01200000	General Fund	43157	License - Other	7,212	65	0	0	0
01200000	General Fund	43205	Building Permit	786,779	981,913	500,000	500,000	750,000
80	Stormwater Operating Fund	43210	ESC Permit	27,420	51,220	25,000	25,000	25,000
01300000	General Fund	43215	Burn Permit	1,445	1,765	3,000	3,000	3,000
01300000	General Fund	43220	Blast Permit	0	2,030	2,000	2,000	2,000
01200000	General Fund	43227	Site Development Permit	16,733	39,404	15,000	15,000	25,000
01350000	General Fund	43235	Oversize/Overweight	50	0	0	0	0
01200000	General Fund	43242	ROW Permit	48,842	24,746	14,000	14,000	50,000
01200000	General Fund	43245	Security Permit	9,452	0	6,000	6,000	6,000
01350000	General Fund	43250	Alarm Permit	14,990	395	0	0	0
01200000	General Fund	43265	Sign Permit	14,780	19,180	10,800	10,800	15,000
01200000	General Fund	43950	Permit - Other	0	327	0	0	0
			Licenses & Permits Total	1,437,746	1,633,231	1,034,300	1,034,300	1,356,500
01350000	General Fund	45022	Police Discovery Tape Video	0	4,725	0	0	0
01350000	General Fund	45026	Police Fee - Other	0	11,332	0	0	0
01350000	General Fund	45035	Police Fee - Police Report	0	35	0	0	0
01200000	General Fund	45111	Fee - Concept Plan	0	250	0	0	0
01200000	General Fund	45112	Fee - Preliminary Plan	0	300	0	0	0
01200000	General Fund	45113	Fee - Final Plan	0	2,400	0	0	0
01200000	General Fund	45114	Fee - Final Plat	0	5,600	0	0	0
01200000	General Fund	45115	Fee - Rezoning	0	7,600	0	0	0
01203000	General Fund	45115	Fee - Rezoning	0	-200	0	0	0
01200000	General Fund	45116	Fee - SUP	0	4,050	0	0	0
01200000	General Fund	45118	Staff Review	0	2,625	0	0	0
01200000	General Fund	45120	Fee - Plan	0	1,656	0	0	0
01404000	General Fund	45415	Fee - Fuel	0	13,838	0	17,800	14,000
01502614	General Fund	45710	Rental - Beer Waiver	0	8,495	0	0	0
01503625	General Fund	45850	Spinach Admissions Tax	0	-4	0	0	0
01503627	General Fund	45860	Tails on Trails Souvenir	0	14	0	0	0
01503656	General Fund	45863	Art & Wine Fair Booth	0	2,820	0	4,750	4,750
01506655	General Fund	45864	Art & Wine Fair Vendors	0	0	0	600	600
01506655	General Fund	45865	Art & Wine Fair Souvenirs	0	0	0	500	500
01506655	General Fund	45867	Art & Wine Fair Admission	0	0	0	40,000	40,000
01350000	General Fund	45005	Fingerprint Fee	3,050	2,770	3,200	3,200	3,200
01350000	General Fund	45010	Police Accident Report	1,245	785	1,000	1,000	1,000
01350000	General Fund	45012	Police Discovery Accident Report	5	30	50	50	50
01350000	General Fund	45014	Police Discovery Offense Report	2,695	3,755	3,000	3,000	3,000
01350000	General Fund	45016	Police Discovery Photo DVD	1,225	355	250	250	250
01350000	General Fund	45018	Police Discovery Postage	1,445	1,835	1,300	1,300	1,300
01350000	General Fund	45019	Police Discovery Tape CD	50	25	0	0	0
01350000	General Fund	45020	Police Discovery Tape DVD	6,200	7,375	5,000	5,000	5,000
01350000	General Fund	45024	Police Offense Report	2,060	1,260	1,500	1,500	1,500
01300000	General Fund	45050	Ambulance Fee	61,779	54,311	60,000	60,000	60,000
01300000	General Fund	45060	Standby Fee	450	0	25,000	25,000	25,000
01200000	General Fund	45110	Plan Fee	272,011	6,176	75,000	5,000	5,000
01200000	General Fund	45117	BOZA	150	0	0	0	0
01201000	General Fund	45122	Code Enforcement Fee	2,300	10,095	0	0	0
01200000	General Fund	45124	Rental Inspection	192,605	171,595	160,000	160,000	165,000
01200000	General Fund	45126	Special Event Fee	2,690	1,901	3,000	3,000	3,000
50	NRD Fund	45230	NRD Application Fee	0	175	0	0	0
01200000	General Fund	45128	Vacation Petition	0	1,000	400	400	500
01013000	General Fund	45152	Court Appointed Attorney Fee	18,576	20,696	15,000	15,000	20,000
01013000	General Fund	45154	Court Cost	98,655	134,852	115,000	115,000	134,000

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2015 BUDGET
01013000	General Fund	45156	Court Fingerprint	31,485	34,507	40,000	40,000	34,000
80	Stormwater Operating Fund	45420	SW Capital Charge	404,423	684,269	200,000	300,000	300,000
80	Stormwater Operating Fund	45422	SW Service Charge	4,213,392	4,593,889	4,879,219	4,894,242	4,934,573
80	Stormwater Operating Fund	45424	SW Service Charge Delinquent	48,655	33,070	33,000	33,000	33,000
46	TIP Zone 1 Fund	45430	TIP Fee	211,036	94,184	50,000	125,000	50,000
47	TIP Zone 2 Fund	45430	TIP Fee	27,344	205,975	50,000	50,000	50,000
48	TIP Zone 3 Fund	45430	TIP Fee	32,157	121,188	50,000	50,000	50,000
40	PRIF Zone 1 Fund	45510	PRIF Fee	66,175	54,744	50,000	150,000	50,000
41	PRIF Zone 2 Fund	45510	PRIF Fee	132,749	107,795	50,000	50,000	50,000
42	PRIF Zone 3 Fund	45510	PRIF Fee	28,954	59,115	25,000	25,000	25,000
43	Street Tree Zone 1 Fund	45520	Street Fee	0	0	10,000	10,000	10,000
44	Street Tree Zone 2 Fund	45520	Street Tree Fee	10,350	0	25,000	25,000	25,000
45	Street Tree Zone 3 Fund	45520	Street Tree Fee	0	19,400	20,000	20,000	20,000
01013000	General Fund	45158	Diversion	167,662	164,187	175,000	175,000	163,000
01013000	General Fund	45160	Monitoring	33,051	14,857	45,000	45,000	0
01	General Fund	45215	Economic Development Fee	5,000	13,500	0	20,000	20,000
01	General Fund	45220	IRB	9,000	8,000	4,000	0	0
01	General Fund	45232	Other Fee	200,150	200,356	200,000	200,000	200,000
01	General Fund	45235	TIF Administrative Fee	638	505	2,500	2,500	2,500
01401502	General Fund	45405	Dumpster Fee	16,020	12,230	8,500	8,500	12,300
01505634	General Fund	45602	Adult Program	12,161	12,574	10,000	10,000	10,000
01504630	General Fund	45604	Basketball	8,031	3,982	17,000	17,000	17,000
01504628	General Fund	45606	Health & Fitness	7,619	7,011	23,000	23,000	23,000
01507642	General Fund	45610	Naturalist class	5,112	3,445	1,800	1,800	1,800
01504632	General Fund	45612	Other Programs	18	3,055	8,000	8,000	8,000
01504629	General Fund	45614	Senior Citizen Program	6,799	12,638	15,000	15,000	15,000
01504629	General Fund	45616	Senior Taxi	10,823	11,398	7,700	7,700	7,700
01504632	General Fund	45620	Special Populations	0	0	2,000	2,000	2,000
01505634	General Fund	45622	Sports Programs	13,827	9,671	28,000	28,000	28,000
01508645	General Fund	45626	Tennis	4,624	2,186	9,771	9,771	9,771
01508645	General Fund	45628	Tennis Court Lights	428	127	400	400	400
01504632	General Fund	45630	Theatre Programs	0	0	2,000	2,000	2,000
01504631	General Fund	45634	Trips & Tickets	6,733	9,404	35,000	35,000	35,000
01505634	General Fund	45636	Volleyball	0	0	2,000	2,000	2,000
01504632	General Fund	45638	Youth Programs	36,590	32,453	55,000	55,000	64,060
01502612	General Fund	45715	Community Center Rental	85,818	90,282	78,000	78,000	78,000
01508644	General Fund	45720	Sports Field Rental	47,644	36,028	500	500	500
01502613	General Fund	45725	Thompson Barn Rental	138,717	152,321	127,000	127,000	127,000
01502612	General Fund	45730	NGA Rental	16,699	4,975	3,000	3,000	3,000
01502614	General Fund	45735	Park Shelter Rental	30,520	35,325	30,000	30,000	30,000
01502612	General Fund	45740	Senior Center Rental	15,431	14,098	23,500	23,500	23,500
01503615	General Fund	45802	BBQ Admission	38,014	33,012	44,000	44,000	44,000
01503615	General Fund	45806	BBQ Contestant	36,570	36,578	40,000	40,000	40,000
01503615	General Fund	45808	BBQ Electricity	5,480	7,900	0	0	0
01503615	General Fund	45810	BBQ Parking	2,715	2,670	0	0	0
01503615	General Fund	45812	BBQ Souvenirs	1,358	1,939	4,000	4,000	4,000
01503615	General Fund	45816	BBQ Vendor	1,242	2,276	0	0	0
01503616	General Fund	45826	Chili Contestants	11,535	13,365	15,000	15,000	15,000
01503616	General Fund	45828	Chili Souvenir	1,808	2,117	0	0	0
01503616	General Fund	45830	Chili Souvenir tax	22	2	0	0	0
01503616	General Fund	45832	Chili Vendor	552	816	0	0	0
01503617	General Fund	45834	Community Days	40	0	0	0	0
01503619	General Fund	45836	Enchanted Admission	1,054	1,333	7,000	7,000	7,000
01503619	General Fund	45838	Enchanted Admission tax	61	0	0	0	0
01503620	General Fund	45844	Freedom Run	35,350	36,322	35,000	35,000	35,000
01503623	General Fund	45846	Other Events	2,829	-100	2,000	2,000	2,000
01503625	General Fund	45848	Spinach Admission	2,401	1,832	2,000	2,000	2,000
01503625	General Fund	45852	Spinach Crafter	4610	5730	10000	10000	10000
01503625	General Fund	45854	Spinach Souvenir	444	455	400	400	400
01503625	General Fund	45858	Spinach Vendor	1419	1240	1000	1,000	1,000
01509647	General Fund	45902	Ad Astra Pool Guest	24,055	16,116	30,721	30,721	30,721
01509647	General Fund	45904	Ad Astra Pool Rental	3,558	6,362	8,918	8,918	8,918
01509648	General Fund	45906	Flat Rock Creek Pool Guest	17,628	13,355	15,474	15,474	16,594
01509648	General Fund	45908	Flat Rock Creek Pool Rental	987	840	1,230	1,230	1,230
01509649	General Fund	45910	Indian Trails Pool Guest	42,909	38,719	65,625	65,625	65,625
01509649	General Fund	45914	Pool Membership	136,211	115,822	205,000	205,000	207,750

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2015 BUDGET
01509650	General Fund	45916	Swim Lessons	34,701	36,118	30,750	30,750	30,750
01509651	General Fund	45918	Swim Team	19,093	22,440	25,625	25,625	25,625
			Charges for Services Total	7,179,672	7,744,530	7,408,333	7,708,006	7,552,367
01352000	General Fund	46100	Alarm Fines	36,270	18,470	50,000	50,000	50,000
01352000	General Fund	46105	Alcohol Fines	226	117	0	0	0
01352000	General Fund	46115	Court & Cost	1,044,697	1,240,982	1,085,000	1,085,000	1,240,000
01201000	General Fund	46120	Nuisance Fine	-26	1,361	0	0	0
01201000	General Fund	46125	Weed Fine	214	16,022	10,000	10,000	10,000
			Fines & Forfeitures Total	1,081,381	1,276,952	1,145,000	1,145,000	1,300,000
01	General Fund	47120	Investment earnings	254,146	359,175	126,000	135,000	162,000
05	Debt Service Fund	47120	Investment earnings	20,929	-70,737	30,000	60,000	66,000
40	PRIF Zone 1 Fund	47120	Investment earnings	-2,030	-3,536	0	0	0
41	PRIF Zone 2 Fund	47120	Investment earnings	-3,517	-3,783	0	0	0
42	PRIF Zone 3 Fund	47120	Investment earnings	-136	-1,913	0	0	0
43	Street Tree Zone 1 Fund	47120	Investment earnings	336	-476	0	0	0
44	Street Tree Zone 2 Fund	47120	Investment earnings	493	-263	0	0	0
45	Street Tree Zone 3 Fund	47120	Investment earnings	928	-1,135	0	0	0
46	TIP Zone 1 Fund	47120	Investment earnings	890	355	0	0	0
47	TIP Zone 2 Fund	47120	Investment earnings	164	-3,545	0	0	0
48	TIP Zone 3 Fund	47120	Investment earnings	-223	-3,279	0	0	0
80	Stormwater Operating Fund	47120	Investment earnings	19,021	-10,464	9,000	21,000	20,400
01350401	General Fund	47500	Tower Lease	406,462	421,000	439,000	439,000	447,000
01	General Fund	47600	Rents & Royalties	16,743	21,765	20,091	20,091	20,091
			Use of Money Total	714,206	703,164	624,091	675,091	715,491
01500000	General Fund	48212	Vending - Community Center Tax	0	20	0	0	0
01509647	General Fund	48105	Concessions Ad Astra	6,891	6,800	17,340	17,340	17,340
01509648	General Fund	48115	Concessions Flat Rock Creek	7,022	5,979	8,670	8,670	8,670
01509649	General Fund	48125	Concessions Indian Trails	17,166	15,192	25,500	25,500	25,500
01	General Fund	48135	Concessions	2,711	515	2,000	1,000	1,000
01	General Fund	48140	Concessions tax	-61	-12	1	0	0
01500000	General Fund	48210	Vending Community Center	574	2,886	800	800	800
01	General Fund	48230	Donations	49,071	0	0	0	0
02	Endowment Fund	48230	Donations	0	2,150	0	0	0
01	General Fund	48235	Insufficient Funds	560	1,231	1,100	1,100	1,100
01	General Fund	48245	Insurance Settlement	22,096	5,000	0	0	0
01	General Fund	48250	Long/Short	-125	-117	0	0	0
01	General Fund	48257	Other	372,202	137,440	60,000	138,000	138,000
25	Special Highway Fund	48257	Other	0	0	75,000	75,000	75,000
80	Stormwater Operating Fund	48257	Other	0	5,300	90,070	90,070	90,070
01	General Fund	48260	Photocopies	2,803	3,948	2,500	4,000	4,000
01	General Fund	48270	Pcard Rebate	32,769	44,490	44,490	45,261	46,000
01503623	General Fund	48275	Souvenir I Like	694	278	0	0	0
01503623	General Fund	48280	Souvenir I Like tax	-2	-2	0	0	0
			Miscellaneous Total	514,371	231,098	327,471	406,741	407,480
01503621	General Fund	49427	Sponsorship - Sar Ko Aglow	0	0	0	0	500
01506654	General Fund	49428	Sponsorship - Get Outdoors	0	0	0	0	500
01506655	General Fund	49433	Sponsorships - Art	0	0	0	500	6,000
01503623	General Fund	49435	Sponsor - Other	0	22,244	0	0	0
01	General Fund	49200	Refunds	-19	174	0	0	0
01	General Fund	49210	Auction Proceeds	38,419	1,932	10,000	0	0
01	General Fund	49305	Sale of Capital Assets	3,172	305	0	0	0
01	General Fund	49310	Sale of Land	19,134	26,165	0	0	0
01503615	General Fund	49410	BBQ Sponsorship	1,913	15,000	40,000	40,000	40,000
01503616	General Fund	49415	Chili Sponsorship	1,942	11,279	7,500	7,500	7,500
01503619	General Fund	49420	Enchanted Sponsorship	270	0	0	0	0
01503625	General Fund	49425	Spinach Sponsorship	859	4,708	4,500	4,500	4,500
01503620	General Fund	49430	Freedom Run Sponsorship	859	3,268	2,000	2,000	2,000
01	General Fund	49500	Transfer in	7,442	25,359	0	0	0
05	Debt Service Fund	49500	Transfer in	267,397	255,056	0	0	0
40	PRIF Zone 1 Fund	49500	Transfer in	74,854	69,875	0	0	0
41	PRIF Zone 2 Fund	49500	Transfer in	108,240	0	0	0	0
46	TIP Zone 1 Fund	49500	Transfer in	171,704	61,249	0	0	0
80	Stormwater Operating Fund	49500	Transfer in	202,583	486,124	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2015 BUDGET
01	General Fund	49532	Transfer in Special Alcohol	0	0	46,152	46,152	69,592
05	Debt Service Fund	49544	Trans in Unused Proceeds	221,626	0	0	0	0
			Non Revenue Receipts Total	1,120,395	982,738	110,152	100,652	130,592
			Grand Total All Funds	78,222,270	82,403,355	81,786,942	82,728,677	88,317,167

Appendix

Annual Budget Document
2015 Supplement
City of Lenexa
January 1 - December 31

Fund Descriptions

General Fund (Fund 01): The General Fund is the principal fund of the City and accounts for all financial transactions not accounted for in other funds. The majority of current operating expenditures of the City are financed through revenue received by the General Fund.

Debt Service Fund (Fund 05): The Debt Service Fund is used to account for resources to be used for the payment of principal, interest and related costs of the General Obligation (G.O.) Bonds and Tax Increment Financing (T.I.F.) Bonds of the City.

Special Highway Fund (Fund 25): Special Highway Fund expenditures are used to account for monies levied by the State of Kansas (Motor Fuel Tax) producing revenues to be used to defray in whole, or in part, the cost of constructing, altering, reconstructing, maintaining and repairing streets and highways.

Special Alcohol Fund (Fund 26): The Special Alcohol Fund is used to account for monies provided by a state liquor taxation on private clubs and expended for the purchase, establishment, and maintenance of services or programs for alcoholism prevention and education. Special Alcohol Funds are to be evenly distributed between the General Fund, Special Parks & Recreation Fund, and Special Alcohol Fund.

Special Parks & Recreation Fund (Fund 27): The Special Parks & Recreation Fund is used to account for monies provided by a state liquor taxation on private clubs, and expended for the purchase, establishment, and maintenance or expansion of park and recreational services, programs and facilities. Special Alcohol Funds are evenly distributed between the General Fund, Special Parks & Recreation Fund, and Special Alcohol Fund.

Tourism and Convention Fund (Fund 28): The Tourism and Convention Fund is used to account for monies derived from transient guest tax levied upon the gross rental receipts paid by guests for lodging to be used for promotion of tourism, conventions, and economic development.

Parks & Recreation Impact Fee Zone Funds (Fund 40, 41 and 42): To account for monies provided by park impact fees imposed on new development and expended on parks and recreation facilities.

Street Tree Zone Funds (Fund 43, 44 and 45): To account for monies received from building permits for the purpose of financing the landscaping of street-side property.

Transportation Improvement Plan Zone Funds (Fund 46, 47, 48): To account for monies provided by traffic impact fees imposed on new development and expended on transportation operational improvements.

Neighborhood Revitalization Fund (Fund 50): The Neighborhood Revitalization Fund provides for revitalization efforts to improve neighborhoods and continue the City's reputation as a safe, attractive and friendly community. The incentives encourage property owners to reinvest and increase the assessed value of their properties.

Fund Descriptions

City Center TIF Fund (Fund 51): To account for monies received from the County for the TIF property tax increment to reimburse the developer for certified costs associated with the City Center TIF District.

Mining TIF District Fund (Fund 53): To account for monies received from the County for the TIF property tax increment to reimburse the developer for certified costs associated with the Mining TIF District.

Ridgeview Mining TIF District Fund (Fund 54): To account for monies received from the Tax Increment Financing District for the purpose of redevelopment at the intersection of 95th and Renner Boulevard**.**

South Mining TIF Fund (Fund 55): To account for monies received from the South Mining Financing District for the purpose of redevelopment at the vicinity of Kansas Highway 10 and Renner Boulevard**.**

Orchard Corners CID Fund (Fund 56): To account for monies received from the Orchard Corners Community Improvement District which is funded by an additional 1% sales tax in the district area.

Prairie Creek CID Fund (Fund 57): To account for monies received from the Prairie Creek Community Improvement District which is funded by an additional 1% sales tax in the district area.

Quivira 95 CID Fund (Fund 58): To account for monies received from the Quivira 95 Community Improvement District which is funded by an additional 1% sales tax in the district area.

Greystone Plaza CID Fund (Fund 59): To account for monies received from the Greystone Plaza Community Improvement District which is funded by an additional 1% sales tax in the district area.

City Center East #1 CID Fund (Fund 61): To account for monies received from the City Center East #1 Community Improvement District which is funded by an additional 1% sales tax in the district area.

I-35 and 95th Street TIF Fund (Fund 63): To account for monies received from the Tax Increment Financing District for the purpose of redevelopment at the intersection of 95th and I-35.

Stormwater Management Fund (Fund 80): The Stormwater Management Fund is used to account for revenues from stormwater utility charges, capital charges, General Fund revenues and grant funds to provide a systematic, economical and environmentally sensitive means for managing stormwater.

Department Descriptions

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION
01	Executive
03	Transfers
05	Economic Development
10	Finance
11	Human Resources
15	Enterprise Systems & Technology
18	Legal
20	Community Development
30	Fire
35	Police
40	Municipal Services
50	Parks & Recreation
70	Debt Service

Division Descriptions

DIVISION NUMBER	DIVISION DESCRIPTION
010	Governing Body
011	City Administrator
012	Communications
013	Court
030	Transfers
051	Economic Development-CID
052	Economic Development-NRD
053	Economic Development-TIF
054	Economic Development-CVB
055	Economic Development-EDC
056	Economic Development-Other
100	Finance/City Clerk
110	HR - Admin
111	HR - Recruiting
150	Enterprise Systems & Tech
180	Legal - Admin
181	Legal - Prosecution
200	Comm Dev - Admin
201	Comm Dev - Comm Standards
202	Comm Dev - Building Inspect
203	Comm Dev - Land Use
204	Comm Dev - Engineering
300	Fire - Admin
301	Fire - Operations
302	Fire - Planning
303	Fire - Logistics
350	Police - Admin
351	Police - Investigations
352	Police - Patrol
400	Mun Serv - Admin
401	Mun Serv - Highways & Streets
402	Mun Serv - Traffic
403	Mun Serv - Facilities
404	Mun Serv - Fleet
405	Mun Serv - Stormwater
500	Park & Rec - Admin
501	Parks & Rec - Maintenance
502	Parks & Rec - Programming
503	Parks & Rec - Events
504	Parks & Rec - Active Adults
505	Parks & Rec - Youth
506	Parks & Rec - Art & Enrichment
507	Parks & Rec - Prog Nature
508	Parks & Rec - Sports
509	Parks & Rec - Pool
700	Debt Service

Org Code Descriptions

ORG NUMBER	ORG DESCRIPTION
01	General Fund
01010000	Governing Body
01011000	City Administrator
01012000	Communications
01013000	Court
01030000	Transfers
01052000	Economic Development - NRD
01100000	Finance/City Clerk
01110000	HR - Admin
01111011	HR - Recruiting
01150000	EST - Admin
01150012	EST - Support Services
01150013	EST - Data/Analytics
01150014	EST - Infrastructure
01180000	Legal - Admin
01181000	Legal - Prosecution
01200000	Comm Dev - Admin
01201000	Comm Dev - Comm Standards
01202000	Comm Dev - Building Inspect
01203000	Comm Dev - Land Use
01204000	Comm Dev - Engineering
01300000	Fire - Administration
01300011	Fire - Recruitment & Selection
01300301	Fire - Domestic Prepardness
01300302	Fire - Occupational Safety
01300303	Fire - Prof Development
01301000	Fire Operations Admin
01301304	Fire - EMS
01301305	Fire Operations - Tech Rescue
01301306	Fire Operations - Haz Mat
01301307	Fire Operations - Bike Team
01301308	Fire Operations - Suppression
01302000	Fire Planning - Administration
01302309	Fire Planning - Plan Review
01302310	Fire Planning - Prevention
01302311	Fire Planning - Investigation
01302312	Fire Planning - Education
01302313	Fire Planning - Inspection
01303314	Fire Logistics - Vehicles
01303316	Fire Logistics - Equipment
01303500	Fire Logistics - Facilities
01350000	Police - Administration

Org Code Descriptions

ORG NUMBER	ORG DESCRIPTION
01350401	Police - Amin Towers
01351000	Police - Investigations
01352000	Police Patrol - Admin
01352011	Police Patrol - Recruiting
01352307	Police Patrol - Bike
01352402	Police Patrol - K9
01352403	Police Patrol - Traffic
01352404	Police Patrol - Tactical
01352405	Police Patrol - ACO
01352406	Police Patrol - SRO
01352407	Police Patrol - Firearms
01352408	Police Patrol - Comm Policing
01352409	Police Patrol - Training
01400000	Mun Serv - Admin
01401501	Mun Serv - Hwys & Strts Snow
01401502	Mun Serv - Hwys & Streets
01402503	Mun Serv - Traffic Strt Light
01402504	Mun Serv - Traffic
01403500	Mun Serv - Facilities
01404000	Mun Serv - Fleet
01500000	Park & Rec - Admin
01501000	Parks & Rec - Maint Admin
01501500	Parks & Rec - Maint Fac
01501601	Parks & Rec - Maint Turf
01501602	Parks & Rec - Maint Landscape
01502000	Parks & Rec - Prog Admin
01502612	Parks & Rec - Prog Custodial
01502613	Parks & Rec - Thompson Barn
01502614	Parks & Rec - Other
01502653	Parks & Rec - National Guard Armory
01503615	Parks & Rec - BBQ
01503616	Parks & Rec - Chili
01503617	Parks & Rec - Comm Days
01503618	Parks & Rec - Cupid Gem
01503619	Parks & Rec - Enchanted
01503620	Parks & Rec - Freedom Run
01503621	Parks & Rec - Holiday Light
01503622	Parks & Rec - May Music
01503623	Parks & Rec - Other events
01503624	Parks & Rec - MB Ride
01503625	Parks & Rec - Spinach
01503626	Parks & Rec - Sr Banquet
01503627	Parks & Rec - Tails on Trails
01503656	Parks & Rec - Bridal Show

Org Code Descriptions

ORG NUMBER	ORG DESCRIPTION
01504628	Parks & Rec - Fitness/Wellness
01504629	Parks & Rec - Senior Programs
01504630	Parks & Rec - Basketball
01504631	Parks & Rec - Trips & Tickets
01504632	Parks & Rec - Other
01505633	Parks & Rec - Trips
01505634	Parks & Rec - Fitness & Sports
01505635	Parks & Rec - Arts & Crafts
01505636	Parks & Rec - Camps & Shows
01506637	Parks & Rec - Prog Art Council
01506638	Parks & Rec - Prog Cook
01506639	Parks & Rec - Prog Draw
01506640	Parks & Rec - Prog Dance
01506654	Parks & Rec - Get Outdoors
01506655	Parks & Rec - Art & Wine Fair
01507642	Parks & Rec - Prog Nature
01507643	Parks & Rec - Comm Gardens
01508644	Parks & Rec - Sports & Leisure
01508645	Park & Rec - Tennis
01509646	Parks & Rec - Swimming Pools
01509647	Parks & Rec - Pool Ad Astra
01509648	Parks & Rec - Pool FRC
01509649	Parks & Rec - Pool Indian Trl
01509650	Parks & Rec - Aqua Programming
01509651	Parks & Rec - Pool Swim Team
05	Debt Service Fund
05700000	Debt Service
06	TIF Debt Service Fund
06700000	TIF Debt Service
25	Special Highway Fund
25401502	Special Highway - Streets
26	Special Alcohol Fund
26350000	Drug & Alcohol Awareness
27	Special Parks & Recreation Fd
27501000	Special Parks
28	Tourism & Convention Fund
28054000	Economic Development - CVB
28055000	Economic Development - EDC
28056000	Economic Development - Other
28500652	Parks & Rec - Legler Barn
40	Parks&Rec Impact Fee - Zone1
40501703	PRIF Zone 1
40501709	PRIF Zone 1 - Arts

Org Code Descriptions

ORG NUMBER	ORG DESCRIPTION
41	Parks&Rec Impact Fee - Zone2
41501704	PRIF Zone 2
41501710	PRIF Zone 2 - Arts
42	Parks&Rec Impact Fee - Zone3
42501705	PRIF Zone 3
42501706	PRIF Zone 3 - Arts
43	Street Tree Fund - Zone 1
43501706	Street Tree Zone 1
44	Street Tree Fund - Zone 2
44501707	Street Tree Zone 2
45	Street Tree Fund - Zone 3
45501708	Street Tree Zone 3
46	TIP Fee Fund - Zone 1
46402000	TIP Zone 1
47	TIP Fee Fund - Zone 2
47402000	TIP Zone 2
48	TIP Fee Fund - Zone 3
48402000	TIP Zone 3
50	Neighborhood Revital. Dist
50052000	Economic Development - NRD
51	City Center TIF Fund
51053000	Economic Development - TIF
52	City Center East TIF Debt Fd
52053000	Economic Development - TIF
53	Mining TIF Fund
53053000	Economic Development - TIF
54	Ridgeview Mining TIF Fund
54053000	Economic Development - TIF
55	South Mining TIF Fund
55053000	Economic Development - TIF
56	Orchard Corners CID Fund
56051000	Economic Development - CID
57	Prairie Creek CID Fund
57051000	Economic Development - CID
58	Quivira 95 CID Fund
58051000	Economic Development - CID
59	Greystone Plaza CID Fund
59051000	Economic Development - CID
61	City Center East CID #1 Fund
61051000	Economic Development - CID
63	I-35 & 95th Street TIF
63053000	Economic Development - TIF

Org Code Descriptions

ORG NUMBER	ORG DESCRIPTION
80	Stormwater Oper Fund
80000000	Stormwater GAAP
80405000	Stormwater Admin
80405500	Stormwater Maintenance
08405550	Stormwater Development
80700000	Stormwater Debt Service

Expenditure Object Code Definitions

Obj Code	Description	Definitions
Personnel Services		
51000	**Wages**	
51100	Regular salary/wages	Regular hourly and salaried employee wages.
51110	Overtime/Shift/Hazard	Overtime/shift/hazard pay.
51115	Holiday	Includes all salary wages paid to full time and regular part time employees who work a holiday.
51120	Allowances	Includes monetary allowances paid to employees for tools, clothing, and car allowances. (Mileage reimbursements not included)
51125	Education	Include expenditures associated with higher education or certification courses attended with a successful completion of course. The courses should be designed to increase the employee's level of skill or expertise. (College courses or certification programs)
51130	Compensation Reserve	Reserve funds set aside for pay plan adjustments and salary increases.
51200	**Overtime - Fire**	
51202	Overtime - Fire inspection	Fire Overtime wages paid as a result of business fire code inspections.
51204	Overtime - Automatic/Mutual Aid	Fire Overtime wages paid as a result of a response outside of Lenexa city limits.
51206	Overtime - Call back	Fire Overtime wages paid as a result of an emergency call-back in Lenexa.
51208	Overtime - Event Standby	Fire Overtime wages paid as a result of a non-city sponsored event standby (Midnight Bike Ride).
51210	Overtime - Fire investigation	Fire Overtime wages paid as a result of fire investigations.
51212	Overtime - Operational Duty	Fire Overtime wages paid as a result of report entry, shift overtime, apparatus, readiness, etc.
51214	Overtime - Other	Fire Other overtime wages paid.
51216	Overtime - Premium Pay	Fire FLSA (Fair Labor Standards Act) 27 day cycle.
51218	Overtime - Program Management	Fire Overtime wages paid as a result of attending a committee meeting.
51220	Overtime - Public Education	Fire Overtime wages paid as a result of public education seminars/events.
51222	Overtime - Special Event	Fire Overtime wages paid as a result of working a city sponsored special event (BBQ, Freedom Run, etc.).
51224	Overtime - Deployment	Fire Overtime wages paid as a result of responding to a major disaster event.
51226	Overtime - Training	Fire Overtime wages paid as a result of training.
51500	**Benefits**	
51505	Employers FICA/OADSI	City's match of employees' social security wages (FICA), (old age portion).
51510	Employers FICA/Medicare	City's match of employees' social security wages (FICA), (Medicare portion).
51515	Employers KPERS	City's contributions for KPERS (Kansas Public Employees Retirement System).
51520	Employers KPERS W@R	City's contributions to KPERS for employees who are rehired after retirement.
51525	Employers KP&F	City's contributions for KP&F (Kansas Police and Fire Retirement System).
51530	Pension Plan	City's contributions to 401A plan and the city's contributions for the Defined Benefit Pension Plan which was frozen as of December 31, 2009.
51540	Workers Compensation	City's expenditures for Workers Compensation Insurance.
51545	State Unemployment	City's expenditures for State Unemployment Insurance (SUI).
51550	Health insurance	City's expenditure for group health insurance.
51555	Short term disability	City's expenditure for short term disability insurance coverage for full time employees.
51565	Life Insurance	City's expenditure for the city's group term life insurance policy.
51570	Employee Assistance Program	City's expenditure for the employee assistance program (EAP).
51575	Other Benefits	Miscellaneous other benefits provided for employees, such as taxable fringe benefits.
51900	Stormwater GAAP - OPEB	Amount accrued in the stormwater (enterprise) fund at the end of the year for other post employment benefits.
51910	Stormwater GAAP - Compensated Absence	Amount accrued in the stormwater (enterprise) fund at the end of the year for compensated absences.
51920	Stormwater GAAP - Net Pension Obligation	Amount accrued in the stormwater (enterprise) fund at the end of the year for net pension obligation.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
	Contractual Services	
52100	**Services**	
52102	Accreditation	Costs related to accreditation processes for departments.
52103	Animal boarding	Costs for animal impound services.
52104	Animal waste disposal	Costs for disposal of animal remains.
52106	Appraisal services	Costs of appraisal services for property.
52108	Auction asset retirement services	Costs for third party auction services.
52109	Auditing services	Costs for external auditing services.
52110	Banking services	Costs for banking fees and services.
52111	Bond counsel	Costs for bond counsel services related to debt issuance and economic development projects.
52112	Bond rating	Costs for credit rating applications associated with city issued debt.
52113	Bond registration	Costs for the registration of bonds/notes for city issued debt.
52114	Concrete coring	Costs for process of drilling holes through walls and floors that are made of concrete to extract samples.
52116	Collections cost	Costs for third party collection agency services.
52117	Cost of issuance	Other costs related to the issuance of debt.
52118	Credit card processing	Costs for credit card processing services by merchant banks.
52120	CVB	Payments made to the Lenexa Convention & Visitor's Bureau.
52121	Dumpster - regular trash	Costs for regular trash service.
52122	Dumpster - program	Costs for the city's dumpster weekend program.
52123	Dumpster - spring clean up	Costs for the city's spring clean up program.
52124	EDC	Payments made to the Lenexa Economic Development Council.
52126	Engineering - Design	Costs for abstractors, architectural and engineering services.
52127	Engineering - Construction Observation	Cost for observation of construction to see whether work is being provided according to plans and specifications.
52128	Engineering - Construction Observation In-house	Cost for in-house observation of construction to see whether work is being provided according to plans and specifications.
52129	Engineering - Material Testing	Cost to a third party to assess product quality, functioning, safety, reliability and toxicity.
52130	Financial advisor	Costs for financial advisor services.
52132	Health instructors	Costs for health instructors who teach health and exercise classes.
52134	Human Resources services	Costs for third party services related to human resources functions.
52136	Hydro seeding	Cost for planting services which utilizes a slurry of seed and mulch.
52138	Insurance services	Cost for all insurance other than that related to personal services and torts (includes vehicle, property and liability coverage).
52140	Interpreter services	Costs for interpreter services.
52142	Investment fees	Costs for investment activity by the city.
52144	Janitorial services	Costs for janitorial services.
52146	Landfill disposal	Costs for disposal of asphalt and concrete tear out.
52148	Laundry/sanitation services	Includes vehicle wash, towel and floor mat service, laundering of firemen's bedding and uniform dry-cleaning or laundering.
52150	Legal services	Costs for legal services other than bond counsel.
52152	Medical advisor	Cost for medical advisor services.
52153	Medical services	Costs for medical services provided to the city in reference to the city's health and wellness program.
52154	Mowing (weeds)	Costs for third party mowing services (includes weed ordinance enforcement).
52155	Mowing (Nuisance)	Costs for third party to remove/clean up trash.
52156	Offsite storage	Costs for storing materials at offsite locations.
52158	Other financial services	Costs for other financial services not otherwise classified.
52159	Other professional services	Costs for other services not otherwise classified.
52160	Payments to other agencies	Contributions paid to other agencies (includes Home Share, utility assistance, crossing guard services, interlocal agreements).
52162	Payroll processing/HRIS	Costs of services for payroll and human resource information services.
52164	Performer/Entertainer	Costs for third party contractors to perform at city events/programs.
52166	Photography services	Costs for photo services.
52168	Pre-employment screenings	Costs for pre-employments screenings.
52169	Pre-employment labs	Costs of lab services required for employment.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
52170	Pre-employment physicals	Costs of physicals required for employment.
52171	Pre-employment drug screen	Costs of drug screening required for employment.
52172	Prisoner boarding	Costs paid to Johnson County for prisoner incarceration.
52174	Public defender	Costs for public defender for court proceedings.
52176	Background	Costs of background checks for employment.
52177	Snow Removal	Costs for third party to remove snow from city property.
52178	Temporary agencies	Includes payments to temporary agencies and others on a fee basis for temporary labor assistance.
52180	Third party outsourcing	Costs to a third party agency for services not otherwise classified.
52182	Tree removal	Costs to a third party to remove trees.
52184	Tub grinder	Cost for equipment used to mulch small trees and branches.
52186	Underwriting	Costs for underwriting services related to city issued debt.
52188	Wellness services	Costs to a third party agency for providing wellness services to the city.
52190	LAN support	Costs of a third party agency to analyze, design, implement and support a local area network.
52192	Mobile device support	Costs of a third party agency to support mobile devices including supplemental staffing and technical support.
52194	PC/printer support	Costs of a third party agency for personal computer (PC) and printer installation, configuration and support.
52196	Server support	Costs of a third party agency to support server installations, configuration and upgrades, supplemental staffing and technical support.
52198	Video transmission support	Costs of a third party agency for analyzing, designing, implementing and support of a video transmission system and equipment.
52199	WAN support	Costs of a third party agency for analyzing, designing, implementing and support of a wide area network.
52200	**Taxes**	
52205	Taxes - Property	General property taxes paid for city-owned property.
52210	Taxes - Special Assessments	Special assessment taxes paid for city-owned property located in special benefit districts.
52215	Taxes - Stormwater	Stormwater fees paid for city-owned property (billed on the property tax bill).
52220	Taxes - Wastewater	Wastewater fees paid for city-owned property.
52222	Taxes - Other	Taxes paid that are not otherwise classified.
52300	**Training/Travel/Meetings**	
52302	Training/Travel/Mtgs - Per Diem	Costs for per diem paid for overnight travel.
52303	Meals/Food/Refreshments	Costs for meals and food not related to overnight travel.
52304	Training/Mtgs - Registration	Costs for conference and meeting registrations.
52306	Training/Travel - Airline	Costs of airline fees including baggage and check-in fees.
52308	Training/Travel - Mileage	Costs for mileage paid for travel and training activities (both local and overnight travel).
52310	Training/Travel - Parking	Costs of parking at airport and hotels.
52312	Training/Travel - Taxi	Costs for taxi service.
52314	Training/Travel - Tolls	Costs for tolls paid (both local and overnight travel).
52316	Training/Travel - Lodging	Costs for hotel charges for overnight travel.
52318	Training/Travel - Rental Car	Costs of rental cars (both local and overnight travel).
52320	Training/Mtgs - Hosted by city	Costs for events and meetings hosted by the city.
52322	Training - Materials	Costs of materials for training activities.
52324	Mileage - Other	Cost of mileage paid for activities other than travel and training (meetings, etc.).
52400	**Maintenance Agreement**	
52415	Maint Agrmnt - Equipment	Includes cost of maintenance contracts for city equipment.
52420	Maint Agrmnt - Facility	Cost of maintenance contacts/agreements related to facilities.
52422	Maint Agrmnt - Irrigation	Cost of maintenance contacts/agreements related to irrigation.
52424	Maint Agrmnt - Landscape	Cost of maintenance contacts/agreements related to landscape.
52426	Maint Agrmnt - Medical	Cost of maintenance contacts/agreements related to medical.
52428	Maint Agrmnt - Mowing	Cost of maintenance contacts/agreements for mowing.
52430	Maint Agrmnt - Street	Cost of services for maintain streets including seal coating, etc.
52431	Maint Agrmnt - Street lights	Cost of maintenance contacts/agreements for street lights.
52432	Maint Agrmnt - Turf	Cost of maintenance contracts/agreement related to turf.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
52434	Maint Agrmnt - WAN software	Costs of maintenance contacts/agreements associated wide area network software. This includes WAN configuration and management software.
52436	Maint Agrmnt - WAN equipment	Costs of maintenance contacts/agreements associated wide area network equipment. This includes optimization controllers, customer premise equipment to support voice, video and data transmission.
52438	Maint Agrmnt - Video trans equip	Costs of maintenance contacts/agreements associated with video transmission equipment. This includes cameras, cabling, inverters, controllers, etc.
52440	Maint Agrmnt - LAN equipment	Costs of maintenance contacts/agreements associated with local area network equipment. This includes routers, switches, wireless AP's.
52442	Maint Agrmnt - PC & printers	Costs of maintenance contacts/agreements associated with desktop, laptop, and tablet computers and printers.
52444	Maint Agrmnt - PC software	Costs of maintenance contacts/agreements associated with software used on desktop, laptop, and tablet computing devices.
52446	Maint Agrmnt - Server software	Costs of maintenance contacts/agreements associated with software residing on servers. This includes server virtualization software, VDI software, backup software and server management software.
52448	Maint Agrmnt - Servers	Costs of maintenance contacts/agreements associated with server equipment. This includes physical servers and SAN equipment.
52450	Maint Agrmnt - Mobile device comp	Costs of maintenance contacts/agreements associated with mobile computing devices. This includes iPads, mobile phones and GPS equipment.
52452	Maint Agrmnt - Mobile device sftwr	Costs of maintenance contacts/agreements associated with software utilized on mobile devices. This includes iPads, mobile phones and GPS equipment.
52454	Maint Agrmnt - Other software	Costs of maintenance contacts/agreements associated with software that does not reside on city owned servers, PC's, iPads, tablets, mobile phones, GPS receivers, etc.
52500	**Utility Service**	
52505	Cable	Cost for cable TV service.
52510	Electricity	Cost for electricity service.
52515	Gas	Cost for natural gas service.
52520	Mobile devices	Cost for mobile device service - phone, internet, iPads, etc.
52525	Other	Cost for utilities not otherwise listed in chart of accounts.
52530	Telephone	Cost for contractual telephone and teletype service, installation charges, leased communications system such as radio, and facsimile charges, etc.
52535	Trash	Cost of trash service.
52540	Wastewater	Cost of wastewater service.
52545	Water	Cost of water service.
52547	Telecommunications data charge	Costs associated with transmission of data-only devices such as mifi devices.
52549	Teleconference charge	Costs associated with teleconference setup, distribution and delivery events and services.
52551	Cellular phone	Costs associated with cellular phone service for city business use.
52552	Domain fee	Costs associated with fees for domain names.
52553	Email & Calendaring	Costs associated with e-mail and calendaring services.
52555	Video transmission	Costs associated with recording video transmission.
52557	Internet Service provider	Costs associated with dial-up or direct service link costs when the service is provided by a non-city entity. (e.g. SureWest, TimeWarner, ComCast, AT&T, etc.)
52559	Data wiring	Costs associated with consultation, design, installation, or support for data wiring that is not part of a capital improvement project.
52561	Telephone wiring	Costs associated with consultation, design, installation, or support for telephone wiring that is not part of a capital improvement project.
52562	Cloud Storage	Virtual data storage hosted by a third party.
52563	Computer/data processing	Costs associated with processing charges for server services.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
52564	LAN service	Costs associated with managed local area network services. Managed LAN services include hardware, systems level software, monitoring, hot spare replacement in case of failure, and end of life replacement. In a managed LAN service contract, the vendor retains ownership of the hardware/software and provides the staffing necessary to maintain the LAN platform. Do not use this account to record contracted personnel costs. Staffing to supplement agency LAN support staff should be recorded in account LAN support services.
52620	**Rents/Leases**	
52621	Rents - Land	Lease/rental payments related to land.
52622	Rents - Range	Rental payments for firing range use (armory and rifle club).
52623	Rents - Facilities	Lease/rental payments related to facilities.
52624	Rents - Equipment	Rental payments on copy machines, postage meters, and vans/automobiles used for tours.
52625	Rents - Other	Costs for rental of equipment not otherwise listed in chart of accounts.
52627	Rents - Voice/comm equipment	Costs associated with voice-based communications equipment including software and maintenance as set forth in a rent/lease agreement.
52629	Rents - Other computer equipment	Costs associated with data processing equipment and maintenance as set forth in a rent/lease agreement.
52631	Rents - WAN equipment	Costs associated with WAN equipment and maintenance as set forth in a rent/lease agreement.
52633	Rents - Video trans equipment	Costs associated with video transmission equipment and maintenance as set forth in a rent/lease agreement.
52635	Rents - LAN equipment	Costs associated with LAN equipment and maintenance as set forth in a rent/lease agreement.
52637	Rents - PC & printers	Costs associated with PC and printing equipment and maintenance as set forth in a rent/lease agreement.
52639	Rents - Servers	Costs associated with server equipment and maintenance as set forth in a rent/lease agreement.
52641	Rents - Mobile device equipment	Costs associated with mobile device equipment and maintenance as set forth in a rent/lease agreement.
52643	Rents - Mobile device software	Costs associated with mobile device software and maintenance as set forth in a rent/lease agreement.
52645	Rents - Server software	Costs associated with server software and maintenance as set forth in a rent/lease agreement.
52647	Rents - PC software	Costs associated with PC software and maintenance as set forth in a rent/lease agreement.
52700	**Repair/Maintenance**	
52702	Repair/Maint - Facilities	Includes costs of contracts to third party entities or city departments performing repair or maintenance to facilities (includes maintenance contracts).
52704	Repair/Maint - Equipment	Includes costs of contracts to third party entities or city departments performing repair or maintenance to equipment (includes maintenance contracts).
52706	Repair/Maint - Automotive	Includes costs of contracts to third party entities or city departments performing repair or maintenance to vehicles/automotive equip (includes maintenance contracts).
52708	Repair/Maint - Art	Includes costs of services performed by city department to maintain city art purchases.
52710	Repair/Maint - Comp equipment	Costs associated with the repair or maintenance of computing equipment.
52712	Repair/Maint - WAN equipment	Costs associated with the repair or maintenance of WAN equipment.
52714	Repair/Maint - Video trans equip	Costs associated with the repair or maintenance of video transmission equipment.
52716	Repair/Maint - LAN equipment	Costs associated with the repair or maintenance of LAN equipment.
52718	Repair/Maint - PC & printers	Costs associated with the repair or maintenance of PC's and multi-function printing equipment.
52719	Repair/Maint - Portable devices	Costs associated with repairs to portable devices (cell phones, tablets, ipads etc.)
52720	Repair/Maint - Servers	Costs associated with the repair or maintenance of servers.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
52800	Advertising/Publications	Expenditures for publication of official notices, employment ads, program/function ads, and legal proceedings in newspapers and periodicals.
52805	Contingency - Governing Body	Funds set aside in Governing Body budget for contingencies.
52810	Copying/printing services	Cost of city printing such as letterhead, envelopes, business cards, banners, memo pads, flyers, newsletters, etc.
52815	Court/recording fees	Court costs incurred by the city and necessary fees for recording municipal information with Register of Deeds, Clerk of the District Court, etc.
52820	Dues/memberships	Includes membership fees and dues to professional organizations.
52825	Association dues	Includes membership fees for various association dues.
52830	Insurance - Property & Liability	Insurance on city owned property, buildings and their contents that indemnifies the city for its loss, or the loss of its income-producing ability, when the loss or damage is caused by a covered peril, such as fire or explosion; or insurance paying or rendering service on behalf of the city for loss arising out of legal liability to others.
52840	Licenses/certifications	Payments for license and certifications that are necessary to perform job functions.
52842	NRD Grant	Grant payments made as part of the Exterior Grant Program established in the Neighborhood Revitalization District.
52844	NRD Loan	Payments made for 2% loan buy downs in the Neighborhood Revitalization District.
52846	NRD Rebate	Property tax rebate payments made as part of the Rebate Program established in the Neighborhood Revitalization District.
52848	Grant Payment	Payments for various grants not otherwise classified.
52850	Postage/Shipping	Includes all costs for postage (including parcel post) and other shipping such as freight, express, and delivery service.
52855	Public Notices	Includes all costs to publish legal notices that are required by law or for notification purposes.
52857	Litigation	All expenses associated with investigating and litigating claims by or against the city, including attorney fees, deposition expenses, expert fees, copying charges, etc.
52859	Damages & tort claims	Includes all direct payments in settlement of damage and tort liability claims filed against the municipality.
52870	Subscriptions	Includes a subscription to newspapers, periodicals, books not intended for permanent library status, and CDs for reference tools.
52875	Subscription-service	Includes a subscription for on line service.
53600	Pension - benefits paid	Cost of benefits paid from the city's defined benefit pension plan.
53702	WC - medical claims	Workers Compensation medical claim expenses (third party administrator).
53704	WC - ppd payments	Workers Compensation legal claim expenses (third party administrator).
53706	WC - ttd payments	Workers Compensation indemnity expenses (third party administrator).
53800	**Health**	
53802	Reinsurance - specific	Fees paid for specific reinsurance. Specific reinsurance provides catastrophic protection to a self funded plan for any large patient expenditure.
53804	Reinsurance - aggregate	Fees paid for aggregate reinsurance. Aggregate reinsurance provides catastrophic protection against excessive claim expenditures for the entire group.
53806	Health administration	Administrative fess associated with managing healthcare benefits.
53808	Network fees	Fees associated with the healthcare network.
53810	Network utilization fees	Fees associated with the utilization of the healthcare network.
53812	Cobra	COBRA healthcare administration fees.
53814	Pharmacy benefit manager	Eligibility fees incurred from the pharmacy program.
53816	Drug therapy management	Third party fees for the drug management program, which ensures employees are taking safe, effective and affordable prescriptions.
53818	Out of area networks	Fees incurred when employee seeks medical attention from the out of area network.
53820	Medical claims	Medical claims/benefits.
53822	Dental claims	Dental claims.
53824	Pharmacy claims	Pharmacy claims.
53826	Vision claims	Vision claims.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
53828	Health care - other	Other health care costs not otherwise classified.
53830	Health risk assessments	Annual health risk assessments.
53831	Health physicals	Annual employee health physicals.
53832	Wellness activities	Implementation of wellness activities.
53834	Wellness supplies	Purchase of supplies for wellness activities.
Commodities		
54100	**Equipment**	
54102	Equipment - Audio & video	The cost of books, films, and recordings used by city departments, which are equal to or less than $10,000.
54104	Equipment - Automotive	The purchase of automobiles, commercial pickup trucks, motorcycles, vans etc. which are equal to or less than $10,000.
54106	Equipment - Field	The purchase of equipment necessary for employees to work in the field, which are equal or less than $10,000.
54108	Equipment - Office	The purchase of small equipment for office use which are equal or less than $10,000.
54110	Equipment - Other minor	Includes cost of small equipment and tools totally depreciated in less than five years.
54112	Equipment - Shop	Nuts, bolts, screws, and other misc. parts.
54114	Equipment - Tools (hand/power)	Costs for small hand or power tools.
54150	Equipment - Computer	Costs associated with the purchase of repair parts for computers, telephone and other electronic equipment such as monitors, memory, motherboards, video cards, serial ports, parallel ports, hard drives, floppy drives, controllers, modems, network cards and other items necessary to repair failed electronic devices or components.
54152	Equipment - LAN	Costs associated with the purchase of local area network equipment not recorded in a more specific account.
54154	Equipment - Portable device	Costs associated with the purchase of portable devices.
54156	Equipment - Printer	Costs associated with the purchase of multi-function printing devices.
54158	Equipment - Server	Costs associated with the purchase of servers.
54160	Equipment - Video transmission	Costs associated with the purchase of video transmission equipment.
54162	Equipment - WAN	Costs associated with the purchase of WAN equipment.
54200	**Software**	
54204	Software - Other	Costs associated with software other than those residing on city owned devices.
54206	Software - Portable device	Costs associated with the purchase of commercial off the shelf software installed on PDA, phone, tablet.
54208	Software - Server	Costs associated with the purchase of commercial off the shelf software installed on a server.
54210	Software - WAN	Costs associated with the purchase of commercial off the shelf software utilized for WAN installation and configuration.
54212	Software - Personal computer	Costs associated with the purchase of commercial off the shelf software loaded on a laptop or desktop personal computer.
54300	**Supplies**	
54302	Supplies - aggregates	A coarse material used in construction, including sand, gravel, crushed stone, slag, recycled concrete and geosynthetic aggregates.
54303	Supplies - ammunition	Purchase of bullets for police department.
54304	Supplies - asphalt	Material used for road and trail repairs.
54306	Supplies - asphalt release	Application applied to the truck beds, equipment and tools to prevent asphalt from adhering to the surface. Also used in the cleanup of trucks, equipment and tools after asphalt work is performed.
54308	Supplies - chemicals	Includes chemical supplies for use in cleaning, construction and any other necessary work.
54310	Supplies - computer	Hardware and miscellaneous parts used to maintain computer equipment.
54311	Supplies - mobile device	Supplies used to maintain mobile iphone and ipad devices.
54312	Supplies - concrete	Used for minor and major repairs and construction of roads, trails, curbs, gutters, ditch liners, retaining walls, sidewalks, and other misc. applications.
54314	Supplies - crack seal	Material used in our crack seal operations, part of the city's Pavement Management Program.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
54316	Supplies - erosion control	Materials used to control stormwater runoff from construction sites which will help reduce water pollution and improve water quality in our natural resources.
54318	Supplies - facilities	Technical services supplies and parts.
54320	Supplies - field	Seed, bricks, trash bags, and misc. supplies.
54322	Supplies - ground	Weed and tree stump control.
54324	Supplies - herbicides	Weed killer and pesticides to kill unwanted plants.
54326	Supplies - iron/steel	Grader blades, reinforcing bars, fence and signposts, sheet steel, and manhole covers.
54328	Supplies - lumber	Includes lumber supplies.
54329	Supplies - Magnesium Chloride	Chemical used in snow and ice control efforts.
54330	Supplies - medical (disposable)	Drugs, medicines, laboratory, and first aid supplies.
54332	Supplies - medical (durable)	Medical supplies that are not disposable and do not quickly wear out.
54334	Supplies - motor vehicle	Tires, batteries, accessories for cars, trucks, motorcycles, tractors, etc. (includes oil, lubricants, antifreeze, and license plates).
54336	Supplies - office	Includes office stationery, forms, and small items of office equipment less than $300 in value, and related stationery supplies.
54338	Supplies - oil tack	Material applied before placement of asphalt to make it adhere together and create a bond.
54340	Supplies - oper/maintenance	Traffic signal supplies, sweeper brooms.
54342	Supplies - other/misc	Includes agricultural supplies, chemicals, salts, household and institutional supplies, film, copier paper, typewriter and calculator ribbons, computer paper, and supplies.
54344	Supplies - pipe	Includes cast iron and other pipe supplies.
54346	Supplies - plant materials	Supplies used to maintain plantings.
54348	Supplies - propane	Used mainly in our pothole patch truck and oil distributor to heat the material.
54350	Supplies - rock	Used for ditch repairs, stormwater and street applications.
54351	Supplies - salt	Material used in snow and ice control efforts.
54352	Supplies - soil	Used for back fill, plant beddings, and general fill.
54354	Supplies - storm system	Pipes, BMP maintenance, concrete, rip rap.
54356	Supplies - stormwater	Supplies and materials to maintain city owned stormwater BMPs.
54358	Supplies - streets	Includes concrete, cement, sand and aggregates, sealer, asphalt and other bituminous products, and street and traffic signs.
54405	Books/videos	The cost of books, films, and recordings used by city departments, which are less than $10,000.
54407	Learning about Lenexa	Expenses incurred by providing the Learning about Lenexa program to area elementary schools.
54420	Fuel	Fuel to operate city vehicles and equipment (owned or leased).
54425	Furniture	Includes expenditures for desks, chairs, file cabinets, tables, coat racks, bookcases, and other furniture which are less than $10,000.
54430	Merchandise for resale	Cost of purchasing pop, candy, gum, etc., for vending machines and pool concessions.
54432	Recognition	Includes employee appreciation and recognition expenditures.
54434	Recognition - Events	Cost of recognition supplies/gifts.
54440	Subscription-material	Costs for subscriptions services where the material is provided and not on-line.
54442	Uniforms	Food, uniforms, safety shoes, gloves, and all safety related apparel for city employees.
54444	Uniforms - Boots	Cost of boot replacement for employees.
54446	Uniforms - Jackets/Bibs	Cost of jackets/bibs replacement for employees.
54448	Uniforms - Clothing	Cost of uniforms for employees.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
	Capital Outlay	
55100	**Equipment (Capital)**	
55105	Equipment - Audio & Video	Telephones, mobile phones, cellular phones, papers, hi-ban communication equipment, amplifiers, console and control equipment, televisions, videocassette recorders, radios, overhead projectors, slide projectors, and any other equipment of this type (cost in excess of $10,000).
55110	Equipment - Automotive	The purchase of automobiles, commercial pickup trucks, motorcycles, vans, etc. (cost in excess of $10,000).
55115	Equipment - Heavy Motorized	Includes expenditures for vehicles such as dump trucks, patch trucks, tractors, loader, backhoes, paving rollers, and other self-propelled machines and equipment, fire trucks, and ambulances (cost in excess of $10,000).
55120	Equipment - Office	Includes expenditures for office machinery and equipment in excess of $10,000.
55125	Equipment - Other Capital	All capital equipment items not otherwise classified, such as plows, trailers, etc. (cost in excess of $10,000).
55127	Equipment - Playground	Landscape structures used for playgrounds (cost in excess of $10,000).
55130	Equipment - Shop	Includes machines and equipment used primarily in a maintenance and repair shop such as welders, hoists, and tire balancers (cost in excess of $10,000).
55135	Equipment - Computer	Personal computers, mini computers, mainframe computers, monitors, file servers, printers, network management hardware, and all other (cost in excess of $10,000).
55140	Equipment - LAN	Specialized computer equipment (cost in excess of $10,000).
55150	Equipment - Printer	Costs associated with printer and multi-function reproduction equipment includes printers, scanners and copiers (cost in excess of $10,000).
55155	Equipment - Server	Costs associated with the purchase of physical server chassis/equipment (cost in excess of $10,000).
55165	Equipment - WAN	Costs associated with the purchase of Wide Area Network equipment (cost in excess of $10,000).
55200	**Software**	
55210	Software - Personal computer	Costs associated with the purchase of software designed to be implemented on a personal computer or laptop (cost in excess of $10,000).
55215	Software - Portable device	Costs associated with the purchase of software designed to be implemented on a portable or mobile computing device. This includes iPads, mobile phones, GPS receivers, etc. (cost in excess of $10,000).
55220	Software - Server	Costs associated with the purchase of software designed to be implemented on servers. This includes server virtualization, VDI, server management, and server backup software (cost in excess of $10,000).
55225	Software - WAN	Costs associated with the purchase of software designed to be implemented on a wide area network. This includes WAN management and configuration software (cost in excess of $10,000).
55230	Software - Other	Costs associated with the purchase of software needed for city business that is not installed on city equipment (cost in excess of $10,000).
55305	Building	Acquisition of, or the construction, alteration or other improvements to municipal buildings (cost in excess of $10,000).
55315	Furniture & Fixtures	Includes expenditures for desks, chairs, file cabinets, tables, coat racks, bookcases, and other furniture and fixtures (cost in excess of $10,000).
55325	Sidewalks	Cost to construct sidewalks (cost in excess of $10,000).
55330	Storm drainage	Construction of storm sewer infrastructure within the city (cost in excess of $10,000).
55335	Street Lights	Purchase of street lights (cost in excess of $10,000).
55340	Streets	Cost to construct streets and roads (cost in excess of $10,000).
55345	Traffic Signals	Purchase of traffic signals(cost in excess of $10,000).
55350	Trails	Costs to construct trails and trail improvements(cost in excess of $10,000).
55355	Utility Relocation	Cost to relocate any utility service such as stormwater, water, wastewater, street lights, traffic signals, etc.(cost in excess of $10,000)
55400	**Land settlements**	
55402	Easement - permanent	Permanent land right of way settlements.
55404	Easement - temporary	Temporary land right of way settlements.

Expenditure Object Code Definitions

Obj Code	Description	Definitions
55406	Land/Land improvements	Purchase of land.
55408	Landscaping & trees	Cost to replace landscaping and trees during construction or right of way acquisition.
55410	Moving & legal fees	Cost of moving or legal fees during construction or right of way acquisition.
55412	Right of Way	Right of way costs.
55810	Development, Economic	Reimbursements of developer costs incurred for economic development projects (CID, TIF, etc.).
55900	Depreciation	Depreciation expense for fixed assets.
Debt Service		
60050	Arbitrage Rebate	Payments made to the IRS for the investment of lower yield tax-exempt bond proceeds in higher yielding taxable investments.
60105	Interest	Interest paid on bonds.
60110	Interest - TIF	Interest paid on TIF bonds.
60150	Other debt service	Other costs associated with payment of debt service.
60152	Amortization of bond premium	To account for the amortization of premiums (excess paid over the face value) on bonds for the enterprise funds.
60154	Amortization of bond discount	To account for the amortization of discount (amount paid which is less then the face value) on bonds for the enterprise funds.
60156	Amortization of deferred refunding	To account for amortization of the difference between the reacquisition price of the debt and the net carrying amount of the old debt.
60205	Payment-Refunded Bond Escrow	Payments on refunded bonds to the escrow agent.
60210	Principal Redemption	Repayment of debt principal.
60215	Principal Redemption - TIF	Repayment of debt principal for TIF debt.
60305	Refunded Bond - Cost of Issuance	Cost of issuance associated with the refunding of bonds.
Transfers		
70100	**Transfer of Funds**	
70102	Transfer out - Special Parks	Transfer of funds to the Special Parks Fund.
70104	Transfer out - CIF	Transfer of funds to the Capital Improvement Fund.
70106	Transfer out - Special Alcohol	Transfer of funds to the Special Alcohol Fund.
70108	Transfer out - Special Highway	Transfer of funds to the Special Highway Fund.
70110	Transfer out - FMF	Transfer of funds to the Facilities Maintenance Fund.
70112	Transfer out - ERF	Transfer of funds to the Equipment Reserve Fund.
70114	Transfer out - Risk Management	Transfer of funds to the Risk Management Fund.
70116	Transfer out - Stormwater	Transfer of funds to the Stormwater Fund.
70118	Transfer out - TIF	This represents a "set-aside" of funds acknowledging that the city will not receive a portion of the property taxes paid by landowners within the city's active TIF districts.
70500	Transfer out - FB Reserve	Transfer of funds from the fund balance reserve account.

Revenue Object Code Definitions

Obj Code	Description	Definitions
	Property Tax	
41100	**Property Tax**	
41110	Property Tax - Current	All taxable and real property within the corporate limits of the city is subject to ad valorem taxation, a tax based on the assessed value of the property. Collected and distributed by the Johnson County Treasurer.
41115	Property Tax - Delinquent	Those taxes that are not paid in the year in which they are due.
41120	Property Tax - TIF Current	Property taxes received from Johnson County for the TIF property tax increment.
41125	Property Tax - TIF Delinquent	TIF property tax increment taxes that are not paid in the year in which they are due.
41130	Property Tax - SA Current	Taxes that are levied against specific property owners within a district where a public improvement has occurred and is deemed to benefit primarily those property owners.
41135	Property Tax - SA Delinquent	Those special assessment taxes that are not paid in the year in which they are due.
41140	Property Tax - NRD Current	Property taxes received from Johnson County for properties within the Neighborhood Revitalization District.
41145	Property Tax - NRD Delinquent	Those taxes that are not paid in the year in which they are due for the Neighborhood Revitalization District.
41200	PILOT - Payment in lieu of taxes	Revenues received from tax abated properties.
	Non-Property Tax	
42100	**Franchise Tax**	
42105	Franchise Tax - Communications	A tax established for the communication company to operate and maintain services in the city (a percentage of gross receipts).
42110	Franchise Tax - Gas	A tax established for the gas company to operate and maintain services in the city (a percentage of gross receipts).
42115	Franchise Tax - Electric	A tax established for the electric company to operate and maintain services in the city (a percentage of gross receipts).
42120	Franchise Tax - Other	A tax established for collection boxes put in city right-of-way.
42124	Franchise Tax - Gas Accrual	Amount of gas franchise tax accrued at the end of the year.
42126	Franchise Tax - Electric Accrual	Amount of electric franchise tax accrued at the end of the year.
42128	Franchise Tax - Communications Accrual	Amount of communications franchise tax accrued at the end of the year.
42200	Tax - Motor Vehicle Excise	An annual tax levied upon motor vehicles payable at the time of making application for the registration of the vehicle.
42205	Tax - Recreational Vehicle	An annual tax levied upon a motorized recreational vehicles payable at the time of making application for the registration of the vehicle.
42210	Tax - Heavy Truck	Personal property tax imposed upon motor vehicles having a gross vehicle weight of more than 12,000 pounds but less than 20,001 pounds. The Johnson County Treasurer distributes this tax.
42215	Tax - Rental Excise	Taxes charged on rental of vehicles.
42310	**Tax - Sales Tax City**	
42311	Tax - Sales Tax City General	This tax is a percentage of all retail sales within the city and distributed by the state. As of October 2000, the city's portion increased from 1.00 to 1.125%.
42312	Tax - Sales Tax City 3/8	This tax is a 3/8-cent sales tax which helps maintain the city's roads, improve existing park facilities and provide new recreational opportunities.
42320	Tax - Sales Tax County	This tax is a percentage of all retail sales within Johnson County and distributed by the state.
42330	**Tax - Compensating Use**	
42331	Tax - Compensating Use General	A tax placed on equipment or materials purchased outside the state for use in the city or county on which no sales tax was paid.
42332	Tax - Compensating Use 3/8	This tax is a 3/8-cent sales tax on purchases outside the state for use in the city or county which no sales tax was paid. This tax helps maintain the city's roads, improve existing park facilities and provide new recreational opportunities.
42334	Tax - Compensating Use County	A tax placed on equipment or materials purchased outside the state for use within Johnson County on which no sales tax was paid.
42336	Tax - Sales Tax City Accrual	Amount of city sales tax accrued at the end of the year.
42338	Tax - Sales Tax County Accrual	Amount of county sales tax accrued at the end of the year.
42340	Tax - Compensating Use Accrual	Amount of compensating use tax accrued at the end of the year.
42342	Tax - Sales Tax City 3/8 Accrual	Amount of 3/8 city sales tax accrued at the end of the year.
42344	Tax - Compensating Use 3/8 Accrual	Amount of 3/8 compensating use tax accrued at the end of the year.
42410	Tax - Special Liquor	A revenue tax received from the state's tax on the sale of liquor sold in private clubs. The money must be allocated 1/3 to the General Fund, 1/3 to Special Parks & Recreation Fund and 1/3 to Special Alcohol Fund.
42411	Tax - Special Liquor Accrual	Amount of special liquor tax accrued at the end of the year.

Revenue Object Code Definitions

Obj Code	Description	Definitions
42415	Tax - Gasoline	Monies levied by the State of Kansas (motor fuel tax) to be used for constructing, maintaining, and repairing streets and highways.
42416	Tax - Gasoline Accrual	Amount of gasoline tax accrued at the end of the year.
42420	Tax - Transient Guest	A state tax levied on the gross receipts of hotels, motels or tourist courts inside the city limits.
42421	Tax - Transient Guest Accrual	Amount of transient guest tax accrued at the end of the year.
42425	Tax - Excise	A tax levied on act of platting real property in the city to raise general revenues for transportation improvement in the city.
42427	Tax - Other	Taxes that are not otherwise classified.
	Licenses & Permits	
43100	**Licenses**	
43110	License - Animal	Any persons owning a cat or dog over six months old must obtain a license for that animal.
43125	License - Liquor	All Class A and Class B private clubs within the city are subject to a state liquor license.
43130	License - CMB	License for the sale and distribution of any 3.2% beer or wine coolers.
43135	License - CMB Stamp	Any person who obtains a liquor license must also obtain a Cereal Malt Beverage (CMB) stamp from the State of Kansas. Monies are collected by the city and returned to the state.
43140	License - Drinking	Any person operating a private club or drinking establishment to sell or serve any alcoholic liquor or cereal malt beverage must obtain a license.
43145	License - Business	Any person, either as a principal officer, agent or employee who conducts, pursues, carries on or operates in the city any business trade, occupation or profession, or furnish any services shall obtain an occupation license annually.
43150	License - Massage Therapy	Any license provided to an individual or business for massage therapy.
43155	License - Refuse Hauling	Any business establishment which handles refuse must first obtain a license.
43157	License - Other	Any license provided to an individual or business that is not otherwise classified.
43200	**Permits**	
43205	Permit - Building	Any person, firm or corporation desiring to erect, construct, enlarge, alter, repair, move, improve, remove, convert, demolish, equip, use, occupy, or maintain any building or structure within the city, or allow the same to be done, must acquire a permit.
43210	Permit - Erosion Sediment Control	Permits issued to ensure that erosion sediment control measures are properly installed.
43215	Permit - Burn	Permits issued by the fire department for outside burning by residents and businesses.
43220	Permit - Blast	Permits issued by the fire department for the purpose of construction excavation by licensed blasters.
43227	Permit - Site Development	Permit for installation of private infrastructure on “private” commercial development projects.
43235	Permit - Oversize/Overweight	Any person, firm or corporation who operates a truck in excess of stated rate within the corporate boundaries of the city.
43242	Permit - ROW	Monies received from utility construction companies for having city mark all underground utilities before digging begins.
43245	Permit - Security	Any person, firm or corporation who engages in a business for hire to provide a protection service for the property of others and whose duties and activities in that connection include patrolling, guarding, or watching the property of the subscriber must first acquire a permit.
43250	Permit - Alarm Registration	Any person, firm, or corporation who possesses or operates an alarm system designed with the intent of eliciting a police or fire response must first obtain a permit.
43265	Permit - Sign	Revenue receipts for the issuance of a permit allowing a sign/monument to be erected.
43950	Permit - Other	Any permit that is provided to an individual or business that is not otherwise classified.
	Intergovernmental	
44100	**Intergovernmental**	
44200	**Grants**	
44205	Grant - Federal	Grant revenue received from the Federal Government.
44220	Grant - Federal STEP	Grant revenue received from federal funds through the State of Kansas Department of Transportation for Special Traffic Enforcement Programs.

Revenue Object Code Definitions

Obj Code	Description	Definitions
44225	Grant - Federal JAG	Grant revenue received from the Justice Assistance Grant Program, which provides states, tribes, and local governments with critical funding necessary to support a range of programs.
44230	Grant - Federal Recovery JAG	Grant revenue received from the Recovery Justice Assistance Grant Program, which provides states, tribes, and local governments with critical funding necessary to support a range of programs.
44240	Grant - SW BMP Cost Share	Grant revenue received for reimbursement to Johnson County citizens a portion of their stormwater efforts, such as rain gardens or rain barrels.
44250	Grants - State	Grant revenue received from the State of Kansas.
44260	Grant - CARS	Grant revenue received from the Johnson County Assistance Road System program.
44265	Grant - SMAC	Grant revenue received from the Johnson County Stormwater Management Advisory Council.
44270	Grant - CDBG	Grant revenue received from the Community Development Block Grant program.
Charges for Services		
45005	Fee - Fingerprint	Monies received from finger printing.
45010	Fee - PD Accident Report	Monies received from requested accident reports.
45012	Fee - PD Discovery Accident Rpt	Monies received for providing accident reports to the defense regarding a filed case.
45014	Fee - PD Discovery Offense Rpt	Monies received for providing offense reports to the defense regarding a filed case.
45016	Fee - PD Discovery Photo DVD	Monies received for providing DVDs containing photos to the defense regarding a filed case.
45018	Fee - PD Discovery Postage	Monies received from postage and handling fees for discovery information supplied to the defense regarding a filed case.
45019	Fee - PD Discovery Tape CD	Monies received for providing CDs containing video and/or audio tapes to the defense regarding a filed case.
45020	Fee - PD Discovery Tape DVD	Monies received for providing DVDs containing video and/or audio tapes to the defense regarding a filed case.
45022	Fee - PD Discovery Tape Video	Monies received for providing videos containing video and/or audio tapes to the defense regarding a filed case.
45024	Fee - PD Offense Report	Monies received from requested offense reports.
45026	Fee - PD Other	Monies received from other requests not listed.
45035	Fee - Police Report	Reports supplied by the police department to persons requesting such information.
45040	Fee - Tow	Fees charged for towing costs on abandoned vehicles.
45050	Fee - Ambulance Service	Monies received from ambulance service.
45055	Fee - EM Education	Monies received from Emergency Management education.
45060	Fee - Standby	Monies received from public service personnel on stand by at an event other than city sponsored.
45110	Fee - Planning Commission	Monies received from filing charges with the Planning Commission.
45111	Fee - Concept plan	Monies received from filing concept plans.
45112	Fee - Preliminary plan/plat	Fees received for preliminary plan drawings to determine if design is suitable to the land and complies with the regulations for the proposed development on a specific site and usually contain preliminary information regarding project boundaries, building footprints, parking area layout, landscape and drainage plans. These plans are considered preliminary as they may change slightly when submitted for final plan. In some instances, a preliminary plan may act as a preliminary plat.
45113	Fee - Final plan	Fees received for final plan drawings to determine if design is suitable to the land and complies with the regulations for the proposed development on a specific site and contain information regarding project boundaries, building footprints, parking area layout, landscape and drainage plans. These plans are the final approved plans for the development.
45114	Fee - Final plat	Fees received for preliminary/final plat drawings for proposed development on a specific site showing the subdivision of land into multiple lots or parcels with companion street rights-of-way and utility easements to serve the area.
45115	Fee - Rezoning	Monies received from filing charges for rezoning property.
45116	Fee - SUP	Fees received for land uses that are not always in harmony with those that are “permitted” in a standard zoning district classification. Certain “special uses” may be considered and approved for a particular zoning district.
45117	Fee - Board of Zoning Appeals	Monies received from filing charges with the Board of Appeals.
45118	Fee - Staff review	Monies received from staff review fees.
45120	Fee - Plan	Monies received from processing fees for review of plans

Revenue Object Code Definitions

Obj Code	Description	Definitions
45122	Fee - Code Enforcement Admin	Fees charged on abatement bills to help cover administrative costs.
45124	Fee - Rental Inspection	Monies received from inspection of rental properties.
45126	Fee - Special Events	Monies received for special event permits.
45128	Fee - Vacation Petition	Monies received for filing fees for petition to vacate easements and right of ways.
45152	Fee - Court Appointed Attorney	Fees charged to indigent defendants to reimburse the city for the expense incurred with a court appointed attorney.
45154	Fee - Court Cost	Monies received to help with the cost of operating the court system.
45156	Fee - Court Fingerprint	Monies received from finger/palm printing.
45158	Fee - Diversion	Fees paid by any person entering into a diversion agreement in lieu of further criminal proceedings.
45160	Fee - Monitoring	Fees paid by any person for court supervision services while on diversion or probation.
45210	Fee - CID Administrative	Administrative fee received from the Community Improvement Districts.
45215	Fee - Economic Development	Application fees associated with economic development programs.
45220	Fee - IRB	A closing fee for industrial revenue bond proceeds.
45230	Fee - NRD application	Fee received from the Neighborhood Revitalization District application.
45232	Fee - Other	Fees that are not otherwise classified.
45235	Fee - TIF Administrative	Administrative fee received from the Tax Increment Financing Districts.
45305	Fee - COBRA	Fees associated with COBRA health insurance plan.
45310	Fee - EE Health care contribution	Employee Health care contributions.
45315	Fee - ER Health contribution	Employer Health care contributions.
45320	Fee - ER Pension Plan contribution	Employer Pension Plan contributions.
45325	Fee - ER Work Comp contribution	Employer Worker's Compensation contributions.
45405	Fee - Dumpster	Fees charged per truckload for participants in the city's trash dumpster program.
45415	Fee - Fuel	Fees charged for providing fuel for ambulances.
45420	Fee - Stormwater Capital	Fee imposed on new development established to pay capital improvement and debt service costs associated with stormwater facilities that serve the development. The fee is calculated based upon the impervious surface included on the new development site.
45422	Fee - Stormwater Service	Service fees imposed on property tax for the use of stormwater improvements.
45424	Fee - Stormwater Service Delinq	Stormwater service fees that are not paid in the year in which they are due.
45430	Fee - TIP	Traffic impact fees imposed on new development and expended on transportation operational improvements.
45510	Fee - Park Impact	Fees received from new development and expended on parks and recreation facilities.
45520	Fee - Street Tree	Fees received from building permits for the purpose of financing the landscaping of street-side property in areas under development.
45600	**Program - Parks**	
45602	Program - Adult	Monies received from recreation programs offered to adults, excluding senior citizens.
45604	Program - Basketball	Monies received from basketball team entry fees.
45606	Program - Health & Fitness	Monies received from health and wellness classes.
45608	Program - Lenexa Arts Council	Monies received from the Lenexa Art Council programs.
45610	Program - Naturalist class	Monies received from naturalist classes, which are offered by Parks and Recreation.
45612	Program - Other	Monies received from other classes/events not listed.
45614	Program - Senior Citizen	Monies received from senior citizen classes/events.
45616	Program - Senior Taxi	Monies received from senior citizen's taxi services.
45620	Program - Special Population	Monies received from recreation programs offered to persons with handicaps.
45622	Program - Sports & Athletics	Monies received from sports and athletic team and individual entry fees.
45624	Program - Tax supported	Monies received from tax supported programs.
45626	Program - Tennis	Monies received from the tennis lesson programs.
45628	Program - Tennis Court Lights	Monies received from lights placed at tennis courts for the participant's use.
45630	Program - Theatre	Monies received from theatre programs sponsored by the Lenexa Community Center.
45632	Program - Tournaments	Monies received from city sponsored tournaments.
45634	Program - Trips & Tickets	Monies received from trip reservations and ticket sales.
45636	Program - Volleyball	Monies received from volleyball team entry fees.
45638	Program - Youth	Monies received from recreation programs offered to youths.
45700	**Rental - Parks**	
45705	Rental - Parks	Monies received from rental of park space.
45710	Rental - Beer Waiver	Monies received from the additional costs associated with having beer, wine, or other malt beverages. (No longer used. Included in the rental of a City facility.)
45715	Rental - Community Center	Monies received from the rental of community center rooms/gym.

Revenue Object Code Definitions

Obj Code	Description	Definitions
45720	Rental - Sports Fields	Revenue for rental of sports fields. (Soccer/baseball)
45725	Rental - Conference Center	Monies received from rentals of the building. Include rentals from social engagements, meetings, teleconferences, and other events.
45730	Rental - National Guard Armory	Monies received from the rental of the Lenexa National Guard Armory.
45735	Rental - Park Shelter	Monies received from rental of park shelter houses.
45740	Rental - Senior Center	Monies received from the rental of the Senior Center rooms.
45745	Rental - Technology	Monies received from the additional technology fee applied whenever nonstandard presentation items are required at the Lenexa Conference Center. These include high-speed data connections, LCD Data projectors, and teleconferencing equipment. (No longer used. Included in rental of a City facility.)
45800	**Fee - Festival**	
45802	Fee - BBQ Admissions	Monies received from admission to the BBQ.
45804	Fee - BBQ Admissions tax	Sales tax collected from the sale of BBQ admissions.
45806	Fee - BBQ Contestant	Monies received from BBQ contestant fees.
45808	Fee - BBQ Electricity	Monies received from BBQ contestant electricity usage.
45810	Fee - BBQ Parking	Monies received for parking fees at BBQ.
45812	Fee - BBQ Souvenirs	Monies received from BBQ souvenirs.
45814	Fee - BBQ Souvenirs tax	Sales tax collected from the sale of BBQ souvenirs.
45816	Fee - BBQ Vendor	Monies received from BBQ Vendor fees.
45818	Fee - Children area admissions	Monies received from admission to the children's area.
45820	Fee - Children area admissions tax	Sales tax collected from the sale of children's area admissions.
45822	Fee - Chili Admissions	Monies received from admission to the Chili Challenge.
45824	Fee - Chili Admissions tax	Sales tax collected from the sale of Chili Challenge admissions.
45826	Fee - Chili Contestant	Monies received from Chili Challenge contestant fees.
45828	Fee - Chili Souvenir	Monies received from Chili Challenge souvenirs.
45830	Fee - Chili Souvenir tax	Sales tax collected from the sale of Chili Challenge souvenirs.
45832	Fee - Chili Vendor	Monies received from vendors for participation in the Chili Challenge.
45834	Fee - Community Days	Monies received from Community Days activities.
45836	Fee - Enchanted Admissions	Monies received from admission to the Enchanted Forrest.
45838	Fee - Enchanted Admissions tax	Sales tax collected from the sale of Enchanted Forest admissions.
45840	Fee - Enchanted Souvenir	Monies received from Enchanted Forest souvenirs.
45842	Fee - Enchanted Souvenir tax	Sales tax collected from the sale of Enchanted Forest souvenirs.
45844	Fee - Freedom Run	Monies received from registration fees for Freedom Run.
45846	Fee - Other Events	Monies received for other events not listed.
45848	Fee - Spinach Admissions	Monies received from admission to the Spinach Festival.
45850	Fee - Spinach Admissions tax	Sales tax collected from the sale of Spinach Festival admissions.
45852	Fee - Spinach Crafter	Monies received from craft booths in the annual Spinach Festival.
45854	Fee - Spinach Souvenirs	Monies received from Spinach Festival souvenirs.
45856	Fee - Spinach Souvenirs tax	Sales tax collected from the sale of Spinach Festival souvenirs.
45858	Fee - Spinach Vendor	Monies received from food booths in the annual Spinach Festival.
45860	Fee - Tails on Trail Souvenir	Monies received from Tails on the Trails souvenirs.
45862	Fee - Tails on Trail Souvenir tax	Sales tax collected from the sale of Tails on the Trails souvenirs.
45863	Fee - Art & Wine Fair Booth	Monies received from the Art & Wine Fair activity booths.
45864	Fee - Art & Wine Fair Vendors	Monies received from the Art & Wine Fair vendors.
45865	Fee - Art & Wine Fair Souvenirs	Monies received from the Art & Wine Fair souvenirs.
45866	Fee - Art & Wine Fair sales Tax	Sales tax collected from the sale of Art & Wine Fair souvenirs.
45867	Fee - Art & Wine Fair Admission	Monies received from admission to the Art & Wine Fair
45900	**Fee - Pools**	
45902	Fee - AA Pool Guest	Daily fees charged for each person using the Ad Astra swimming pool who does not have a pool membership.
45904	Fee - AA Pool Rental	Fees charged for those persons renting the Ad Astra swimming pool during off hours.
45906	Fee - FRC Pool Guest	Daily fees charged for each person using the Flat Rock Creek swimming pool who does not have a pool membership.
45908	Fee - FRC Pool Rental	Fees charged for those persons renting the Flat Rock Creek swimming pool during off hours.
45910	Fee - IT Pool Guest	Daily fees charged for each person using the Indian Trails swimming pool who does not have a pool membership.
45912	Fee - IT Pool Rental	Fees charged for those persons renting the Indian Trails swimming pool during off hours.
45914	Fee - Pool Membership	Monies received from persons obtaining a swimming pool membership for the summer.
45916	Fee - Swim Lessons	Fees charged for those persons enrolled in swimming lessons.

Revenue Object Code Definitions

Obj Code	Description	Definitions
45918	Fee - Swim Team Membership	Monies received from persons obtaining a swimming team membership for the summer.
	Fines & Forfeitures	
46100	Fine - Alarm	Any alarm user who has exceeded the number of permissible false alarms during the year shall be fined.
46105	Fine - Alcohol (fees)	Fees collected by the city for any person found necessary to receive alcohol evaluation. These fees are collected by the city and, in turn, sent to the alcohol evaluation monitor.
46110	Fine - Animal	Any animal running at large or any animal that has bitten a person or another animal, or any animal suspected of having a transmissible disease may be impounded. The owner of such animal is subject to a fine.
46115	Fine - Court & Cost	Any person, firm, and/or corporation found responsible in committing an offense against the ordinances of the city shall be subject to determinations by the Municipal Court and any fines.
46120	Fine - Nuisance	Any owner, occupant or agent in charge of any lot or piece of land and who is allowing trash to accumulate on such property is subject to city maintenance and payment of fines.
46125	Fine - Weed	Any owner, occupant or agent in charge of any lot or piece of land and who is allowing the growth of weeds, brush or obnoxious vegetation growth through neglect on such property is subject to city maintenance and payment of fines.
46200	**Forfeiture**	
46215	Forfeiture - Federal	Revenue derived from involuntary relinquishment of money or property.
46305	Restitution	Compensation received for loss or damage to city property.
	Use of Money	
47100	Dividends earned	Dividends incurred on the city's investments.
47110	Gain/loss on investments	Gain or loss on the city's investments.
47120	Interest earned	Interest incurred on the city's investments.
47500	Lease - Cellular tower	Rental payments for the use of city owned towers.
47600	Rents & royalties	Revenues derived from the use, by others, of the city's tangible and intangible assets.
	Miscellaneous Revenue	
48020	Discount - Bonds	The amount by which the face amount of a bond exceeds its selling price.
48025	Discount - TN	The amount by which the face amount of a temporary note exceeds its selling price.
48030	Premium - Bonds	The amount by which the selling price of a bond exceeds its face amount.
48100	**Concessions**	
48105	Concessions - AA	Monies raised through the operation of concession areas at the Ad Astra swimming pool.
48110	Concessions - AA tax	Sales tax collected on concessions sold at Ad Astra swimming pool.
48115	Concessions - FRC	Monies raised through the operation of concession areas at the Flat Rock Creek swimming pool.
48120	Concessions - FRC Tax	Sales tax collected on concessions sold at Flat Rock Creek swimming pool.
48125	Concessions - IT	Monies raised through the operation of concession areas at the Indian Trails swimming pool.
48130	Concessions - IT tax	Sales tax collected on concessions sold at Indian Trails swimming pool.
48135	Concessions - Other	Monies raised through the operation of other concession areas.
48140	Concessions - Tax	Sales tax collected on concessions sold at other concession areas.
48210	Vending - Community Center	Monies raised through the operation of vending machines at the Community Center.
48212	Vending - Community Center tax	Sales tax collected on concessions sold from the vending machines at the Community Center.
48215	Cancellation Admin Fee	Fee charged for a cancellation of a facility rental.
48220	Collection Fee	Fees collected for expenses incurred from the use of a collection agency.
48230	Donations	Revenue received as a gift for a specific cause.
48235	Insufficient check charge	Revenue for returned check fees.
48240	Insurance reimbursements	Monies received from an insurance company for health care reimbursements.
48245	Insurance settlements	Monies received from an insurance company for settlements.
48250	Long/Short	To account for long and shortages in daily deposits.
48255	Maps	Fees charged to persons requesting zoning maps.
48257	Other	Other revenue received that is not otherwise classified.
48260	Photocopies	Fees charged for making photocopies.
48270	Rebate - pcard	Monies received from the use of city provided employee purchasing cards.
48275	Souvenir - I Like Lenexa	Monies received from I Like Lenexa souvenirs.

Revenue Object Code Definitions

Obj Code	Description	Definitions
48280	Souvenir - I Like Lenexa tax	Sales tax collected from the sale of I Like Lenexa souvenirs.
Non-Revenue Receipts		
49105	Proceeds - Bonds	Proceeds from the sale of Bonds.
49115	Proceeds - Refunding Bonds	Proceeds from the sale of Refunding Bonds.
49120	Proceeds - SBD Bonds	Proceeds from the sale of bonds for Special Benefit Districts.
49130	Proceeds - Temporary Notes	Proceeds from the sales of Temporary Notes.
49135	Proceeds - TIF Bonds	Proceeds from the sales of bonds for Tax Increment Financing Districts.
49200	**Refunds**	
49210	Proceeds from auction	The proceeds from the sales of items at auction.
49305	Sale of capital assets	The proceeds from the sales of capital assets.
49310	Sale of land	The proceeds from the sales of land.
49400	**Sponsorship**	
49410	Sponsorship - BBQ	Revenue received as a donation from businesses or other entities for the BBQ.
49415	Sponsorship - Chili	Revenue received as a gift from businesses or other entities for the Chili Challenge.
49420	Sponsorship - Enchanted Forest	Revenue received as a donation from businesses or other entities for the Enchanted Forest.
49425	Sponsorship - Spinach	Revenue received as a donation from businesses or other entities for the Spinach Festival.
49427	Sponsorship - Sar Ko Aglow	Revenue received as a donation from businesses or other entities for the Sar Ko Aglow
49428	Sponsorship - Get Outdoors	Revenue received as a donation from businesses or other entities for Get Outdoors
49430	Sponsorship - Freedom Run	Revenue received as a donation from businesses or other entities for the July 4th Freedom Run.
49433	Sponsorship - Art & Wine	Revenue received as a donation from businesses or other entities for the Art & Wine activity.
49435	Sponsorship - Other	Revenue received as a donation from businesses or other entities for other activities.
49500	**Transfer in**	
49504	Transfer in - Bond proceeds	Financing received for a variety of public projects such as streets, building, intersections and watershed improvements.
49506	Transfer in - CIF	A transfer received from the Capital Improvement Fund.
49508	Transfer in - Compensating Use	A transfer received from the compensating use tax revenue.
49512	Transfer in - ERF Vehicle	A transfer received from the Equipment Reserve Fund for vehicles.
49514	Transfer in - Excise tax	A transfer received from the excise tax revenue.
49522	Transfer in - Note Proceeds	Financing received for a variety of public projects such as streets, building, intersections and watershed improvements.
49526	Transfer in - PRIF	A transfer received from the Parks and Recreation Impact Fee Fund.
49530	Transfer in - Sales tax	A transfer received from the Sales tax revenue.
49532	Transfer in - Special Alcohol	A transfer received from the Special Alcohol Fund.
49534	Transfer in - Special Highway	A transfer received from the Special Highway Fund.
49536	Transfer in - Special Parks	A transfer received from the Special Parks fund.
49538	Transfer in - Stormwater	A transfer received from the Stormwater fund.
49540	Transfer in - TIP	A transfer received from the Transportation Improvement Plan.
49541	Transfer in - TIF	A transfer received from the Tax Increment Financing District.
49544	Transfer in - Unused proceeds	Unused bond money which is transferred to the Debt Service.