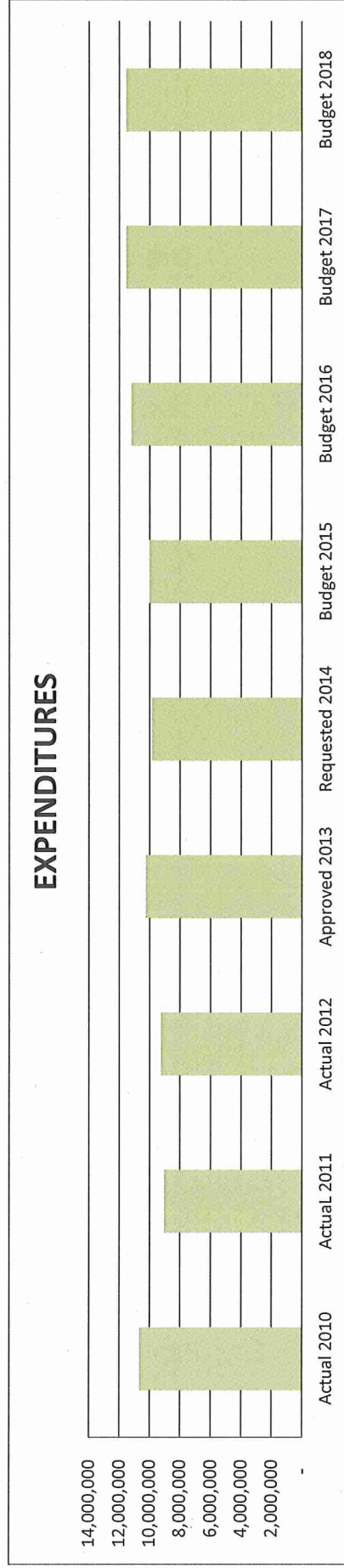
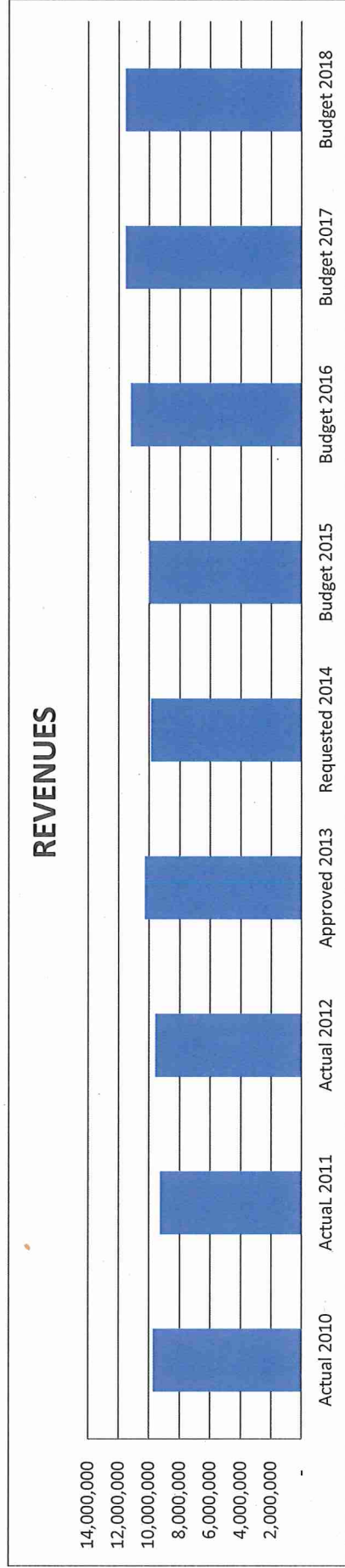


City of Ramsey
Five-Year Budget
GENERAL FUND SUMMARY
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change 2014 to 2018
REVENUES	9,749,326	9,282,845	9,597,048	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%
EXPENDITURES	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%



City of Ramsey
 General Fund Five-Year Budget
 REVENUES
 2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
4304 RENTAL FEES - REAL PROPERTY	\$ -	\$ -	\$ 1,084	\$ -	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	20.00%
4305 RENTAL FEES	\$ 91,022	\$ 103,981	\$ 103,397	\$ 123,750	\$ 124,000	\$ 125,000	\$ 126,000	\$ 127,000	\$ 128,000	3.23%
4306 ZONING & SUBDIVISION FEES	\$ 1,325	\$ 1,600	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4307 PLAN CHECKING FEES	\$ 92,494	\$ 75,533	\$ 158,967	\$ 125,000	\$ 141,408	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	-29.28%
4308 SALES OF MAPS & PUBLICATIONS	\$ 157	\$ 150	\$ 1,211	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
4309 ASSESSMENT SEARCHES	\$ 3,150	\$ 4,370	\$ 5,020	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	-
4310 GENERAL GOVERNMENT STAFF TIME	\$ 14,282	\$ 6,307	\$ 6,605	\$ 8,000	\$ 5,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500	110.00%
4313 OTHER GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4326 SPECIAL POLICE SERVICES	\$ 72,739	\$ 66,720	\$ 66,626	\$ 30,000	\$ 5,000	\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,500	50.00%
4327 SPECIAL FIRE PROTECTION SERVICE	\$ 60,152	\$ 31,036	\$ 46,372	\$ 26,000	\$ 26,000	\$ 40,000	\$ 41,000	\$ 42,000	\$ 43,000	65.38%
4328 ACCIDENT REPORTS	\$ 1,272	\$ 938	\$ 1,539	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	-
4329 OPEN BURN PERMIT FEES	\$ 1,125	\$ 1,150	\$ 1,290	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
4330 OTHER PUBLIC SAFETY	\$ 16,575	\$ 9,195	\$ 8,685	\$ 10,000	\$ 10,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	-10.00%
4336 SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4337 ENGINEERING	\$ 463,140	\$ 721,047	\$ 73,954	\$ 577,500	\$ 205,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	-2.44%
4338 PLAN & SPECIFICATION FEES	\$ 7,030	\$ 3,775	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-
4339 OTHER PUBLIC WORKS	\$ 16,707	\$ 13,315	\$ 5,555	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,500	18.75%
4346 PARK FEES	\$ -	\$ 5,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4347 OTHER CULTURE-RECREATION	\$ 551	\$ 625	\$ 8,648	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4452 COURT FINES	\$ 93,854	\$ 87,008	\$ 69,143	\$ 85,000	\$ 72,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	25.00%
4453 OTHER FINES & FORFEITS	\$ 2,100	\$ 9,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4454 ADMINISTRATIVE FINES	\$ 4,245	\$ 9,104	\$ 5,577	\$ 4,000	\$ 4,000	\$ 5,800	\$ 5,900	\$ 6,000	\$ 6,100	52.50%
4604 SURCHARGES	\$ 528	\$ 738	\$ 842	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	50.00%
4605 ELECTION FILING FEES	\$ 50	\$ 20	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4609 OTHER MISCELLANEOUS REVENUES	\$ 20,399	\$ 37,195	\$ 13,714	\$ 10,000	\$ 10,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	50.00%
4701 INTEREST ON INVESTMENTS	\$ 230,635	\$ 140,358	\$ 93,719	\$ 80,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 90,000	\$ 100,000	33.33%
4722 SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4901 TRANSFER IN FROM OTHER FUNDS	\$ 965,046	\$ 629,488	\$ 1,054,616	\$ 1,221,758	\$ 961,486	\$ 409,493	\$ 852,356	\$ 632,500	\$ 137,000	-85.75%
6820 OPERATING TRANSFERS TO OTHER FUNDS	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
GENERAL FUND REVENUE TOTAL	\$ 9,749,326	\$ 9,282,845	\$ 9,597,048	\$ 10,293,837	\$ 9,894,184	\$ 10,060,679	\$ 11,243,176	\$ 11,580,660	\$ 11,576,997	17.01%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY DEPT
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved2013	Requeste 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
General Government										
0111 - Mayor and Council	\$ 122,945	\$ 138,184	\$ 115,603	\$ 114,666	\$ 123,875	\$ 116,326	\$ 117,126	\$ 117,926	\$ 118,826	-4.08%
0114 - Commissions	\$ 7,791	\$ 6,582	\$ 5,093	\$ 9,907	\$ 9,478	\$ 9,478	\$ 9,478	\$ 9,478	\$ 9,478	
0130 - Administration	\$ 823,854	\$ 694,739	\$ 724,094	\$ 562,739	\$ 670,714	\$ 688,956	\$ 789,593	\$ 943,395	\$ 986,345	47.06%
0141 - Elections	\$ 27,329	\$ 2,565	\$ 44,048	\$ 10,269	\$ 48,960	\$ 19,915	\$ 49,638	\$ 21,991	\$ 50,390	2.92%
0153 - Finance	\$ 369,028	\$ 319,412	\$ 313,827	\$ 311,108	\$ 308,721	\$ 322,143	\$ 335,889	\$ 348,571	\$ 360,575	16.80%
0155 - Assessing	\$ 135,018	\$ 134,439	\$ 134,156	\$ 136,000	\$ 136,000	\$ 161,840	\$ 162,000	\$ 162,500	\$ 163,000	19.85%
0161 - Legal Services	\$ 128,393	\$ 116,623	\$ 124,461	\$ 126,000	\$ 131,200	\$ 136,250	\$ 139,300	\$ 143,350	\$ 147,400	12.35%
0191 - Planning and Zoning	\$ 232,579	\$ 184,598	\$ 137,818	\$ 159,067	\$ 196,248	\$ 208,685	\$ 274,278	\$ 285,754	\$ 297,894	51.79%
0192 - Data Processing	\$ 232,301	\$ 228,524	\$ 216,910	\$ 380,001	\$ 456,987	\$ 359,790	\$ 368,709	\$ 378,074	\$ 387,914	-15.11%
0194 - General Government Buildings	\$ 330,598	\$ 331,130	\$ 402,652	\$ 372,622	\$ 402,352	\$ 416,505	\$ 428,072	\$ 441,173	\$ 454,777	13.03%
0195 - Newsletter	\$ 41,764	\$ 43,142	\$ 45,567	\$ 37,802	\$ 40,424	\$ 41,318	\$ 42,235	\$ 43,161	\$ 44,094	9.08%
General Government Total	\$ 2,441,600	\$ 2,199,938	\$ 2,264,229	\$ 2,220,181	\$ 2,524,959	\$ 2,481,206	\$ 2,716,318	\$ 2,895,373	\$ 3,020,693	19.63%
Public Safety										
0211 - Police Protection	\$ 2,861,467	\$ 2,939,027	\$ 2,947,790	\$ 3,039,458	\$ 3,110,546	\$ 3,413,756	\$ 3,643,272	\$ 3,736,765	\$ 3,918,439	25.97%
0220 - Fire Protection	\$ 686,330	\$ 721,431	\$ 816,387	\$ 848,437	\$ 706,531	\$ 703,976	\$ 795,416	\$ 775,164	\$ 799,352	13.14%
0240 - Building Inspection	\$ 250,860	\$ 270,727	\$ 252,058	\$ 202,138	\$ 308,471	\$ 282,520	\$ 360,354	\$ 355,345	\$ 376,551	22.07%
0250 - Civil Defense	\$ 5,467	\$ 5,807	\$ 3,452	\$ 12,300	\$ 12,285	\$ 12,375	\$ 12,450	\$ 12,525	\$ 12,600	2.56%
0260 - Traffic Engineering	\$ 74,561	\$ 77,822	\$ 90,063	\$ 91,087	\$ 102,394	\$ 107,141	\$ 118,164	\$ 121,794	\$ 125,425	22.49%
0270 - Animal Control	\$ 3,712	\$ 10,617	\$ 7,873	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	
0280 - Community Orienting Policing	\$ 4,953	\$ 7,379	\$ 7,007	\$ 6,350	\$ 6,550	\$ 6,875	\$ 6,900	\$ 6,925	\$ 6,950	6.11%
Public Safety Total	\$ 3,887,350	\$ 4,032,810	\$ 4,124,631	\$ 4,210,370	\$ 4,257,377	\$ 4,537,243	\$ 4,947,156	\$ 5,019,078	\$ 5,249,917	23.31%
Public Works										
0301 - Engineering	\$ 493,534	\$ 435,596	\$ 423,137	\$ 412,961	\$ 360,519	\$ 407,135	\$ 384,655	\$ 397,666	\$ 441,552	22.48%
0311 - Street Maintenance	\$ 981,796	\$ 1,092,926	\$ 1,084,342	\$ 2,036,892	\$ 1,455,095	\$ 1,254,298	\$ 1,771,095	\$ 1,810,656	\$ 1,373,372	-5.62%
0312 - Snow and Ice Removal	\$ 272,816	\$ 217,680	\$ 209,001	\$ 258,828	\$ 276,672	\$ 284,118	\$ 298,829	\$ 306,334	\$ 314,073	13.52%
Public Works Total	\$ 1,748,146	\$ 1,746,202	\$ 1,716,479	\$ 2,708,681	\$ 2,092,286	\$ 1,945,551	\$ 2,454,579	\$ 2,514,656	\$ 2,128,997	1.75%
Park and Recreation										
0452 - Park and Recreation	\$ 771,565	\$ 755,886	\$ 789,801	\$ 825,639	\$ 749,793	\$ 824,761	\$ 851,369	\$ 875,912	\$ 899,738	20.00%
0455 - Community Programs	\$ 10,081	\$ 11,654	\$ 9,209	\$ 10,000	\$ 9,775	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	2.30%
0461 - Environmental Services	\$ 76,729	\$ 80,530	\$ 83,968	\$ 94,427	\$ 86,825	\$ 89,700	\$ 92,405	\$ 95,229	\$ 98,197	13.10%
Park and Recreation Total	\$ 858,375	\$ 848,069	\$ 882,977	\$ 930,066	\$ 846,393	\$ 924,461	\$ 953,774	\$ 981,141	\$ 1,007,935	19.09%
0892 - Miscellaneous / Contingency	\$ 1,771,048	\$ 251,968	\$ 289,485	\$ 224,539	\$ 173,169	\$ 172,218	\$ 171,349	\$ 170,412	\$ 169,455	-2.14%
General Fund Total	\$ 10,706,520	\$ 9,078,987	\$ 9,277,802	\$ 10,293,837	\$ 9,394,184	\$ 10,060,679	\$ 11,243,176	\$ 11,580,660	\$ 11,576,997	17.01%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6102 F.T. REGULAR-WAGES & SALARIES	4,360,497	4,050,449	3,795,315	3,855,578	4,141,853	4,491,224	4,906,572	5,190,959	5,441,051	31.37%
6103 FULL TIME-REGULAR-OVERTIME	126,142	102,173	105,597	113,200	110,200	109,000	110,200	109,000	109,000	-1.05%
6104 P.T. REGULAR-WAGES & SALARIES	366,337	341,289	306,331	296,875	20,967	22,565	24,231	25,966	27,772	32.46%
6105 TEMPORARY-WAGES & SALARIES	104,979	138,461	144,408	103,335	313,707	317,820	321,754	325,629	329,629	5.08%
6106 OVERTIME-TEMPORARY	25	-	551	103,335	194,335	167,335	194,335	167,335	194,335	
6107 OVERTIME-PART TIME	132	325	-	-	-	-	-	-	-	
6108 SEVERANCE PAY	68,747	16,052	114,402	-	-	-	-	-	-	
6121 PERA CONTRIBUTIONS	456,571	443,872	423,005	427,246	470,798	528,355	570,891	599,364	621,414	31.99%
6122 FICA/MEDICARE CONTRIBUTIONS	245,566	222,501	204,911	223,912	245,055	262,273	287,165	304,105	315,471	28.73%
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
6131 GROUP INSURANCE	542,684	567,827	595,923	652,842	593,387	669,338	769,893	842,607	922,287	55.43%
6132 DISABILITY INSURANCE	1,284	1,284	-	1,300	1,300	1,300	1,300	1,300	1,300	
6133 WORKERS COMP INSURANCE PREMIUM	117,866	103,922	117,388	130,043	141,614	154,262	166,215	172,463	178,281	25.89%
6203 DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175	6,175	6,360	6,551	6,748	9.27%
6204 STATIONERY ENVELOPES & FORMS	5,309	5,199	5,204	5,350	4,750	4,950	5,244	5,588	5,884	23.88%
6205 DRAFTING SUPPLIES	514	-	-	1,000	500	500	500	500	500	
6206 FILM, MICROFILM, TAPES, DISKS	537	835	534	1,700	1,280	1,325	1,350	1,375	1,400	9.38%
6207 TRAINING SUPPLIES	3,015	3,214	853	3,000	2,990	3,000	3,000	3,000	3,000	0.33%
6208 MISCELLANEOUS OFFICE SUPPLIES	11,402	12,875	10,090	15,975	13,810	13,900	14,494	14,742	15,345	11.12%
6221 CLEANING SUPPLIES	1,928	1,798	2,844	2,700	2,900	3,000	3,100	3,200	3,300	13.79%
6223 GASOLINE	102,934	136,356	122,194	132,500	140,000	143,575	146,400	149,200	152,200	8.71%
6225 DIESEL FUEL	52,678	56,079	49,862	60,000	59,525	61,200	63,000	64,900	66,800	12.22%
6227 LUBRICANTS & ADDITIVES	4,174	3,795	2,662	5,500	5,485	5,600	5,750	5,900	6,050	10.30%
6229 SHOP MATERIALS	4,751	8,305	5,863	7,700	7,355	7,700	7,775	7,850	7,900	7.41%
6231 UNIFORMS & TURN-OUT GEAR	44,640	62,889	52,354	48,000	49,030	50,800	51,800	51,800	52,800	7.69%
6233 BATTERIES	1,002	1,713	768	2,800	2,600	2,600	2,600	2,600	2,600	
6235 AMMUNITION	5,909	7,077	6,792	7,000	9,500	10,000	10,500	11,000	11,500	21.05%
6237 CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990	1,000	1,000	1,000	1,000	1.01%
6239 FIRST AID SUPPLIES	4,870	4,679	3,702	4,000	3,840	4,000	4,000	4,000	4,000	4.17%
6240 OXYGEN SUPPLIES	-	-	-	-	-	-	-	-	-	
6241 COMMUNITY POLICING SUPPLIES	4,281	6,219	6,315	5,000	4,700	5,000	5,000	5,000	5,000	6.38%
6247 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
6249 MISCELLANEOUS OPERATING SUPPLY	118,587	122,190	106,280	110,650	121,345	125,150	127,264	129,381	131,403	8.29%
6251 BATTERIES	1,635	1,195	671	3,200	2,975	3,000	3,000	3,000	3,000	0.84%
6253 BRAKES	604	2,812	2,175	2,500	2,500	2,500	2,500	2,500	2,500	
6255 TIRES	7,979	9,449	8,617	11,000	10,770	11,350	11,700	12,050	12,400	15.13%
6257 OTHER VEHICLE PARTS	57,961	80,381	66,578	69,000	71,580	75,600	77,650	79,700	81,800	14.28%
6259 BUILDING MAINT/REPAIR SUPPLIES	6,120	4,896	3,935	9,700	9,600	9,700	9,800	9,900	10,000	4.17%
6261 SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765	4,000	4,000	4,000	4,000	6.24%
6263 SALT	109,786	71,413	77,693	84,000	82,905	85,000	87,500	90,100	92,800	11.94%
6265 ASPHALT	24,922	30,862	33,475	30,000	34,075	36,000	37,100	38,200	39,300	15.33%
6266 SCBA-PARTS	4,357	3,529	7,435	4,500	5,500	5,600	5,800	6,000	6,200	12.73%
6267 OTHER STREET MAINTENANCE SUPPL	2,609	5,155	6,318	5,000	5,625	6,000	6,100	6,200	6,300	12.00%
6269 LANDSCAPE MATERIALS	17,577	20,147	20,155	20,500	19,070	20,500	20,800	21,100	21,500	12.74%
6271 SIGN REPAIR MATERIALS	1,020	-	2,580	3,500	3,420	3,500	3,600	3,700	3,800	11.11%
6275 OTHER EQUIPMENT PARTS	3,180	2,280	1,994	7,900	7,325	7,400	7,400	7,400	7,400	1.02%
6281 SMALL TOOLS & MINOR EQUIPMENT	45,911	54,817	38,524	96,600	91,730	100,500	76,575	77,800	79,000	-13.88%
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100	100	100	100	100	
6293 MAPS	-	-	-	-	-	-	-	-	-	
6302 AUDITING & ACCOUNTING SERVICES	32,535	30,085	30,335	33,600	30,900	31,500	32,100	32,700	33,300	7.77%
6304 LEGAL FEES	127,496	115,864	123,432	125,000	130,000	135,000	138,000	142,000	146,000	12.31%
6305 MEDICAL/PSYCHOLOGICAL FEES	10,204	9,293	17,894	6,000	14,350	14,350	14,781	15,224	15,681	9.27%
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200	2,200	2,266	2,334	2,404	9.27%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6315 MISCELLANEOUS PROFESSIONAL SER	120,777	238,171	402,523	337,113	261,200	190,400	162,100	163,900	165,700	-36.56%
6321 TELEPHONE	25,912	23,801	24,780	26,150	27,000	26,950	27,350	27,750	28,150	4.26%
6322 POSTAGE	14,469	14,019	15,410	14,775	15,540	15,755	16,330	16,555	17,180	10.55%
6323 CELLULAR PHONES	29,848	30,856	22,812	32,750	28,650	29,400	30,350	31,300	32,250	12.57%
6325 LONG DISTANCE CHARGES	(8)	-	-	200	100	-	-	-	-	-
6331 TRAVEL & LODGING	9,495	9,368	9,133	9,400	9,600	9,700	9,800	9,900	10,000	4.17%
6334 MILEAGE REIMBURSEMENT	965	921	524	1,750	1,700	1,700	1,700	1,700	1,700	-
6335 TRAINING	53,567	65,632	65,230	70,500	76,500	76,800	77,800	78,800	79,800	4.31%
6352 GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,814	28,300	25,600	26,300	27,000	27,700	28,400	10.94%
6353 ORDINANCE PUBLICATION	2,140	1,138	2,501	1,700	1,700	1,750	1,800	1,850	1,900	11.76%
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000	2,100	2,200	2,300	2,400	20.00%
6361 GENERAL LIABILITY/PROPERTY INS	108,748	110,521	127,701	126,875	144,425	148,650	153,550	157,575	162,575	12.57%
6371 ELECTRIC UTILITIES	146,874	134,741	164,107	148,400	153,400	158,130	162,965	167,806	172,653	12.55%
6372 WATER/IRRIGATION	40,126	40,594	26,440	45,600	26,100	30,600	30,600	30,750	30,900	18.39%
6373 GAS	51,948	45,277	40,513	67,150	67,150	69,100	71,100	73,200	75,300	12.14%
6374 REFUSE/RECYCLING	10,222	8,354	6,982	10,900	10,900	10,925	11,150	11,375	11,600	6.42%
6381 BUILDING & STRUCTURE REPAIR	13,960	17,912	14,000	23,000	24,000	24,200	24,400	24,600	24,800	3.33%
6382 MACHINERY & EQUIPMENT REPAIR	7,890	6,190	14,877	25,500	26,500	26,710	26,926	27,149	27,379	3.32%
6383 OFFICE EQUIPMENT REPAIR	-	-	-	700	500	500	500	500	500	-
6384 SCBA-REPAIRS	-	-	-	-	1,000	-	-	-	-	-
6386 BRAKE REPAIR	-	-	-	1,000	500	500	500	500	500	20.00%
6387 TIRE MOUNTING & BALANCING	399	60	-	500	500	500	500	500	500	3.40%
6388 OTHER VEHICLE REPAIR	26,781	29,505	37,354	41,500	47,000	47,400	47,800	48,200	48,600	-
6389 TOWING SERVICES	(4)	(80)	228	3,500	500	500	500	500	500	-
6404 MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415	1,500	1,500	1,500	1,500	6.01%
6405 OFFICE & DATA PROCESSING EQUIP	192,050	194,504	203,523	222,420	213,524	218,800	219,400	220,600	220,600	3.31%
6413 OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860	4,800	4,900	5,000	5,100	4.94%
6415 OTHER EQUIPMENT RENTAL	31,145	36,134	38,343	45,000	46,010	47,000	47,500	48,000	48,500	5.41%
6416 MACHINERY RENTAL	727	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-
6417 UNIFORM RENTAL	5,567	4,083	5,028	8,050	8,100	8,450	8,650	8,850	9,050	11.73%
6435 FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-
6439 OTHER MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
6451 MEMBERSHIP DUES	46,383	45,282	43,579	48,125	49,299	49,600	50,450	51,200	51,950	5.38%
6452 SUBSCRIPTIONS	1,844	1,112	2,142	1,650	2,400	2,500	2,600	2,700	2,800	16.67%
6453 REGISTRATION FEES	-	-	-	-	-	-	-	-	-	-
6471 BOOKS & PAMPHLETS	487	342	205	2,600	2,800	2,800	2,800	2,800	2,800	-
6486 CONTRACTED COMMUNITY SCHOOL PR	-	-	-	-	-	-	-	-	-	-
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000	500,000	500,000	500,000	500,000	0.00%
6489 OTHER CONTRACTED SERVICES	183,068	206,327	196,334	217,400	291,995	283,669	274,391	275,439	276,488	-5.31%
6540 HEAVY MACHINERY	80,886	-	130,000	285,000	277,100	20,000	537,000	24,720	25,462	-90.81%
6550 MOTOR VEHICLES	76,942	126,678	183,552	102,000	87,000	118,100	194,800	123,600	98,000	12.64%
6580 OTHER EQUIPMENT	14,472	-	28,692	51,000	5,850	40,850	27,850	520,850	95,850	1538.46%
6585 COMPUTER HARDWARE/SOFTWARE	21,081	5,900	-	25,000	112,000	-	-	-	-	-100.00%
6603 OTHER L.T. OBLIGATION PRINCIPA	190,648	130,863	107,458	180,823	131,885	126,743	121,349	120,412	119,455	-9.42%
6612 OTHER L/T OBLIGATION INTEREST	-	-	-	-	-	-	-	-	-	-
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	129,726	179,263	-	-	-	-	-	-	-
Grand Total	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0111	6102	F.T. REGULAR-WAGES & SALARIES	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
0111	6104	PART TIME-WAGES & SALARIES	44,000.00	48,550.00	44,000.00	44,000.00	300.00	300.00	300.00	300.00	300.00	0.00%
0111	6121	PERA CONTRIBUTIONS	300.00	600.00	600.00	600.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	0.00%
0111	6122	FICAMEDICARE CONTRIBUTIONS	3,366.00	3,691.40	3,366.09	3,366.00	255.00	260.00	260.00	260.00	260.00	1.96%
0111	6133	WORKERS COMP INSURANCE PREMIUM	79.10	82.59	90.62	200.00	-	-	-	-	-	-
0111	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
0111	6247	HAPPY DAYS SUPPLIES	7,000.00	7,000.00	7,000.00	13,000.00	12,800.00	13,000.00	13,000.00	13,200.00	13,400.00	6.35%
0111	6249	MISCELLANEOUS OPERATING SUPPLY	15,138.18	21,921.03	9,756.43	13,000.00	7,500.00	-	-	-	-	-100.00%
0111	6315	MISCELLANEOUS PROFESSIONAL SER	11,689.44	13,230.90	7,518.11	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0111	6322	POSTAGE	0.00	99.84	19.40	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
0111	6331	TRAVEL & LODGING	744.07	516.50	276.21	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%
0111	6335	TRAINING	674.81	1,532.46	848.14	7,200.00	7,900.00	7,600.00	7,600.00	7,700.00	7,900.00	8.22%
0111	6361	GENERAL LIABILITY/PROPERTY INS	6,059.25	6,917.61	35,017.00	35,900.00	37,500.00	38,000.00	38,000.00	38,500.00	39,000.00	4.13%
0111	6451	MEMBERSHIP DUES	33,894.00	34,042.00	0.00	0.00	-	-	-	-	-	-
0111	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	0.00	-	-	-	-	-	-
0111	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	-	-	-	-	-	-
			122,944.85	138,184.33	115,603.46	114,666.00	123,875.00	116,326.00	117,126.00	117,926.00	118,826.00	-4.03%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0141	6102	F.T. REGULAR-WAGES & SALARIES	127.36	0.00	12,325.48	150.00	10,594.00	10,859.00	11,130.00	12,609.00	12,894.00	21.71%
0141	6103	FULL TIME-REGULAR-OVERTIME	976.74	0.00	3,724.09	1,200.00	1,200.00		1,200.00			-100.00%
0141	6104	PART TIME-WAGES & SALARIES	0.00	0.00	0.00							
0141	6105	TEMPORARY-WAGES & SALARIES	24,213.52	1,500.25	23,598.14	1,500.00	27,000.00	787.00	27,000.00	914.00	27,000.00	0.00%
0141	6121	PERA CONTRIBUTIONS	77.28	0.00	1,163.41	87.00	855.00	894.00	894.00	965.00	935.00	9.36%
0141	6122	FICA/MEDICARE CONTRIBUTIONS	82.61	0.00	1,186.36	92.00	902.00	830.00	943.00	965.00	986.00	9.31%
0141	6133	WORKERS COMP INSURANCE PREMIUM	145.65	8.40	261.31	10.00	289.00	89.00	295.00	103.00	300.00	3.81%
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	25.00	200.00	25.00	200.00	25.00	200.00	0.00%
0141	6249	MISCELLANEOUS OPERATING SUPPLY	1,048.89	719.22	986.47	800.00	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	-4.35%
0141	6322	POSTAGE	125.84	0.00	153.60	130.00	160.00	25.00	200.00	25.00	250.00	56.25%
0141	6334	MILEAGE REIMBURSEMENT				0.00						
0141	6361	GENERAL LIABILITY/PROPERTY INS	186.37	16.71	364.18	25.00	500.00	50.00	500.00	50.00	500.00	0.00%
0141	6451	MEMBERSHIP DUES	345.00	320.00	285.00	250.00	260.00	300.00	325.00	350.00	375.00	44.23%
0141	6580	OTHER EQUIPMENT	0.00	0.00	0.00	6,000.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00%
			27,329.26	2,564.58	44,048.04	10,269.00	48,960.00	19,915.00	49,638.00	21,991.00	50,390.00	2.92%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0153	6102	F.T. REGULAR-WAGES & SALARIES	220,880.37	192,914.84	197,066.44	189,181.00	199,535.00	208,435.00	217,378.00	225,061.00	231,840.00	16.19%
0153	6104	PART TIME-WAGES & SALARIES	26,241.53	9,903.08	0.00							
0153	6105	TEMPORARY-WAGES & SALARIES		0.00	2,820.30							
0153	6108	SEVERANCE PAY	9,228.36	6,632.08	0.00							
0153	6121	PERA CONTRIBUTIONS	17,428.61	14,887.06	14,190.11	13,716.00	14,466.00	15,112.00	15,760.00	16,317.00	16,808.00	16.19%
0153	6122	FICA/MEDICARE CONTRIBUTIONS	18,844.10	15,525.81	14,348.15	16,341.00	16,458.00	17,222.00	18,002.00	18,699.00	19,345.00	17.54%
0153	6131	GROUP INSURANCE	34,058.64	36,589.80	42,276.90	42,084.00	29,435.00	31,495.00	33,858.00	36,567.00	39,675.00	34.79%
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,474.77	1,172.89	1,317.34	1,486.00	1,567.00	1,670.00	1,741.00	1,802.00	1,857.00	18.51%
0153	6204	STATIONERY, ENVELOPES & FORMS	810.05	753.18	1,113.64	800.00	930.00	950.00	1,000.00	1,100.00	1,150.00	23.66%
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	453.30	851.30	476.28	800.00	780.00	800.00	800.00	800.00	800.00	2.56%
0153	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00							
0153	6302	AUDITING & ACCOUNTING SERVICES	29,285.00	26,835.00	27,035.00	30,000.00	27,500.00	28,000.00	28,500.00	29,000.00	29,500.00	7.27%
0153	6321	TELEPHONE	489.78	452.18	526.71	600.00	600.00	625.00	650.00	675.00	700.00	16.67%
0153	6322	POSTAGE	2,057.52	1,974.09	1,928.63	2,300.00	2,300.00	2,400.00	2,500.00	2,600.00	2,700.00	17.39%
0153	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00							
0153	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00							
0153	6335	TRAINING	72.00	3,322.09	1,706.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0153	6352	GENERAL NOTICE & PUBLIC INFOR	266.51	876.38	886.63	700.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0153	6361	GENERAL LIABILITY/PROPERTY INS	4,029.13	3,249.73	3,651.59	4,200.00	4,200.00	4,300.00	4,400.00	4,500.00	4,600.00	9.52%
0153	6451	MEMBERSHIP DUES	370.00	310.00	310.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0153	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00							
0153	6489	OTHER CONTRACTED SERVICES	3,037.93	3,162.83	4,182.42	3,400.00	4,450.00	4,583.50	4,700.00	4,800.00	4,900.00	10.11%
			369,027.60	319,412.34	313,826.87	311,108.00	308,721.00	322,142.50	335,889.00	348,571.00	360,575.00	16.80%

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0155	6489	OTHER CONTRACTED SERVICES	135,018.00	134,439.00	134,156.00	136,000.00	136,000.00	161,840.00	162,000.00	162,500.00	163,000.00	19.85%
			135,018.00	134,439.00	134,156.00	136,000.00	136,000.00	161,840.00	162,000.00	162,500.00	163,000.00	19.85%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0161	6304	LEGAL FEES	127,496.49	115,863.60	123,431.86	125,000.00	130,000.00	135,000.00	138,000.00	142,000.00	146,000.00	12.31%
0161	6322	POSTAGE	0.00	0.00	0.00							
0161	6361	GENERAL LIABILITY/PROPERTY INS	896.96	759.64	1,029.01	1,000.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
			128,393.45	116,623.24	124,460.87	126,000.00	131,200.00	136,250.00	139,300.00	143,350.00	147,400.00	12.35%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0191	6102	F.T. REGULAR-WAGES & SALARIES	160,260.82	111,527.55	78,241.31	94,341.00	104,280.00	113,963.00	176,004.00	183,303.00	190,857.00	83.02%
0191	6103	FULL TIME-REGULAR-OVERTIME										
0191	6104	PART TIME-WAGES & SALARIES	172.22	0.00	0.00							
0191	6105	TEMPORARY-WAGES & SALARIES	0.00	0.00	0.00		24,960.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00%
0191	6106	OVERTIME-TEMPORARY	0.00	0.00	0.00							
0191	6108	SEVERANCE PAY	0.00	3,395.05	5,723.57							
0191	6121	PERA CONTRIBUTIONS	11,329.17	8,305.08	5,614.39	6,840.00	7,560.00	8,262.00	12,760.00	13,289.00	13,837.00	83.03%
0191	6122	FICA/MEDICARE CONTRIBUTIONS	11,906.13	8,359.01	6,155.81	7,891.00	10,616.00	11,408.00	17,053.00	17,746.00	18,477.00	74.05%
0191	6131	GROUP INSURANCE	22,771.24	20,270.24	16,795.35	17,640.00	16,216.00	17,353.00	29,628.00	31,998.00	34,716.00	114.07%
0191	6133	WORKERS COMP INSURANCE PREMIUM	922.96	643.55	135.11	755.00	1,034.00	1,139.00	1,648.00	1,708.00	1,770.00	71.18%
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	186.08	280.60	238.62	200.00	180.00	200.00	225.00	250.00	275.00	52.78%
0191	6223	GASOLINE	0.00	0.00	0.00							
0191	6249	MISCELLANEOUS OPERATING SUPPLY	620.90	889.16	134.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0191	6315	MISCELLANEOUS PROFESSIONAL SER	7,988.09	23,942.90	18,425.37	20,000.00	20,000.00	20,000.00	650.00	700.00	750.00	-100.00%
0191	6321	TELEPHONE	491.65	452.18	526.71	1,000.00	1,000.00	600.00	750.00	800.00	850.00	41.67%
0191	6322	POSTAGE	318.10	756.49	251.21	600.00	600.00	700.00	950.00	1,000.00	1,050.00	23.53%
0191	6323	CELLULAR PHONES	899.94	842.59	594.78	850.00	850.00	900.00	900.00	900.00	900.00	-100.00%
0191	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0191	6331	TRAVEL & LODGING	801.20	193.30	436.89	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
0191	6334	MILEAGE REIMBURSEMENT	99.50	6.66	48.84	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0191	6335	TRAINING	682.25	1,346.09	1,853.06	1,500.00	1,500.00	1,700.00	1,900.00	2,100.00	2,300.00	53.33%
0191	6352	GENERAL NOTICE & PUBLIC INFOR	281.88	0.00	609.65	900.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0191	6361	GENERAL LIABILITY/PROPERTY INS	1,510.02	1,856.35	1,150.59	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0191	6451	MEMBERSHIP DUES	818.00	1,068.00	457.40	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
0191	6452	SUBSCRIPTIONS	168.00	462.96	424.48	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
0191	6471	BOOKS & PAMPHLETS	340.87	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
			222,579.02	184,597.76	137,817.83	159,067.00	196,248.00	208,685.00	274,276.00	285,754.00	297,894.00	51.79%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0192	6102	F.T. REGULAR-WAGES & SALARIES				84,037.00	58,984.00	69,452.00	74,724.00	80,215.00	85,933.00	45.69%
0192	6104	P.T. REGULAR-WAGES & SALARIES					20,967.00	22,565.00	24,231.00	25,966.00	27,772.00	32.46%
0192	6121	PERA CONTRIBUTIONS				6,093.00	5,766.00	6,671.00	7,174.00	7,698.00	8,244.00	42.24%
0192	6122	FICA/MEDICARE CONTRIBUTIONS				6,429.00	6,116.00	7,039.00	7,570.00	8,123.00	8,699.00	42.23%
0192	6131	GROUP INSURANCE				8,820.00	9,540.00	10,208.00	10,974.00	11,851.00	12,859.00	34.79%
0192	6133	WORKERS COMP INSURANCE PREMIUM				672.00	640.00	755.00	811.00	871.00	932.00	45.63%
0192	6206	FILM, MICROFILM, TAPES, DISKS	122.39	141.78	0.00	500.00	150.00	175.00	200.00	225.00	250.00	66.67%
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	307.35		375.00	375.00	375.00	375.00	375.00	0.00%
0192	6249	MISCELLANEOUS OPERATING SUPPLY	438.89	1,077.79	567.10	750.00	740.00	750.00	750.00	750.00	750.00	1.35%
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	15,920.24	27,840.24	12,806.85	32,000.00	31,360.00	25,000.00	25,000.00	25,000.00	25,000.00	-20.28%
0192	6321	TELEPHONE	13,572.90	13,069.20	13,266.69	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
0192	6335	TRAINING	350.00	350.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0192	6361	GENERAL LIABILITY/PROPERTY INS	1,529.09	1,487.49	1,793.35	2,000.00	2,200.00	2,300.00	2,400.00	2,500.00	2,600.00	18.18%
0192	6405	OFFICE & DATA PROCESSING EQUIP	179,286.85	178,657.67	188,168.88	200,200.00	193,619.00	200,000.00	200,000.00	200,000.00	200,000.00	3.30%
0192	6585	COMPUTER HARDWARE/SOFTWARE	21,080.85	5,899.88	0.00	25,000.00	112,000.00					-100.00%
			232,301.21	228,524.05	216,910.22	380,001.00	456,987.00	359,790.00	368,709.00	378,074.00	387,914.00	-15.11%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0194	6102	F.T. REGULAR-WAGES & SALARIES	92,436.51	93,726.68	97,044.79	96,876.00	100,087.00	102,868.00	105,378.00	108,013.00	110,713.00	10.62%
0194	6103	FULL TIME-REGULAR-OVERTIME	545.79	683.13	1,804.54							
0194	6104	PART TIME-WAGES & SALARIES	20,975.39	20,554.14	10,442.88		17,934.00	19,358.00	20,754.00	22,204.00	23,713.00	32.22%
0194	6105	TEMPORARY-WAGES & SALARIES			12,646.61							
0194	6106	OVERTIME-TEMPORARY			196.40							
0194	6107	OVERTIME-PART TIME	132.26	235.13	0.00							
0194	6108	SEVERANCE PAY	0.00	0.00	9,619.85							
0194	6121	PERA CONTRIBUTIONS	7,976.95	8,331.02	8,449.59	7,009.00	8,657.00	8,857.00	9,145.00	9,441.00	9,746.00	13.90%
0194	6122	FICA/MEDICARE CONTRIBUTIONS	8,201.87	8,216.46	8,646.72	7,396.00	9,028.00	9,345.00	9,649.00	9,961.00	10,283.00	13.90%
0194	6131	GROUP INSURANCE	18,445.92	20,527.32	23,325.60	24,444.00	26,065.00	28,651.00	29,982.00	32,380.00	35,133.00	34.79%
0194	6133	WORKERS COMP INSURANCE PREMIUM	3,774.02	3,682.77	3,799.83	4,447.00	5,901.00	6,261.00	6,464.00	6,674.00	6,889.00	16.74%
0194	6208	MISCELLANEOUS OFFICE SUPPLIES		0.00	0.00							
0194	6221	CLEANING SUPPLIES	1,927.77	1,797.77	2,844.06	2,500.00	2,700.00	2,800.00	2,900.00	3,000.00	3,100.00	14.81%
0194	6223	GASOLINE	2,384.37	2,753.56	2,965.84	3,000.00	2,500.00	2,575.00	2,700.00	2,900.00	3,100.00	20.00%
0194	6225	DIESEL FUEL	245.92	484.12	1,734.91	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0194	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00							
0194	6249	MISCELLANEOUS OPERATING SUPPLY	11,474.61	11,164.52	12,946.96	13,500.00	12,815.00	13,700.00	13,800.00	13,900.00	14,000.00	9.25%
0194	6257	OTHER VEHICLE PARTS	1,053.42	1,427.89	701.11	1,000.00	1,080.00	1,100.00	1,150.00	1,200.00	1,250.00	15.74%
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	2,750.00	2,302.32	1,273.97	5,500.00	5,420.00	5,500.00	5,600.00	5,700.00	5,800.00	7.01%
0194	6275	OTHER EQUIPMENT PARTS	84.72	9.41	88.98	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	2,366.35	3,166.56	3,114.91	4,000.00	3,790.00	4,000.00	4,000.00	4,000.00	4,000.00	5.54%
0194	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00							
0194	6321	TELEPHONE										
0194	6322	POSTAGE	0.00	0.00	0.00							
0194	6323	CELLULAR PHONES	1,462.99	1,416.74	1,148.83	1,500.00	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	26.67%
0194	6331	TRAVEL & LODGING	0.00	0.00	0.00							
0194	6361	GENERAL LIABILITY/PROPERTY INS	9,564.07	9,674.16	10,902.07	11,000.00	12,000.00	12,500.00	12,900.00	13,300.00	13,700.00	14.17%
0194	6371	ELECTRIC UTILITIES	91,867.89	85,526.77	105,946.35	95,000.00	97,000.00	100,000.00	103,000.00	106,000.00	109,000.00	12.37%
0194	6372	WATER/IRRIGATION	3,923.97	8,463.52	3,710.18	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,300.00	6.00%
0194	6373	GAS	29,323.44	26,354.63	25,985.35	40,000.00	40,000.00	41,200.00	42,400.00	43,700.00	45,000.00	12.50%
0194	6374	REFUSE/RECYCLING	5,712.85	4,049.02	2,982.50	6,000.00	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	10.00%
0194	6381	BUILDING & STRUCTURE REPAIR	347.34	813.66	1,577.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6382	MACHINERY & EQUIPMENT REPAIR	865.32	2,379.24	1,756.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6388	OTHER VEHICLE REPAIR	0.00	59.95	257.37	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0194	6415	OTHER EQUIPMENT RENTAL	642.30	770.76	782.31	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
0194	6417	UNIFORM RENTAL	107.00	27.79	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
0194	6435	FINANCE CHARGES	0.00	0.00	0.00							
0194	6489	OTHER CONTRACTED SERVICES	6,022.38	12,531.17	14,246.70	20,000.00	19,875.00	20,000.00	20,000.00	20,000.00	20,000.00	0.63%
0194	6550	MOTOR VEHICLES	0.00	0.00	25,865.27							
0194	6580	OTHER EQUIPMENT	5,982.44	0.00	5,844.10	0.00						
			330,597.86	331,130.21	402,651.72	372,622.00	402,352.00	416,505.00	428,072.00	441,173.00	454,777.00	13.03%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0195	6102	F.T. REGULAR-WAGES & SALARIES			1,141.18		9,830.00	10,126.00	10,379.00	10,639.00	10,905.00	10.94%
0195	6104	PART TIME-WAGES & SALARIES	2,873.86	1,636.05	1,461.92	5,705.00						
0195	6121	PERA CONTRIBUTIONS	219.25	118.65	187.05	414.00	713.00	734.00	752.00	771.00	791.00	10.94%
0195	6122	FICA/MEDICARE CONTRIBUTIONS	235.23	125.13	197.40	437.00	752.00	775.00	794.00	814.00	834.00	10.90%
0195	6132	DISABILITY INSURANCE										
0195	6133	WORKERS COMP INSURANCE PREMIUM	16.53	9.16	16.73	46.00	79.00	83.00	85.00	87.00	89.00	12.66%
0195	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00							
0195	6322	POSTAGE	8,149.69	7,822.57	8,069.00	5,800.00	6,500.00	6,500.00	6,600.00	6,700.00	6,800.00	4.62%
0195	6352	GENERAL NOTICE & PUBLIC INFOR	29,975.50	33,151.52	34,086.87	25,000.00	22,000.00	22,500.00	23,000.00	23,500.00	24,000.00	9.09%
0195	6361	GENERAL LIABILITY/PROPERTY INS	294.27	278.85	376.73	400.00	550.00	600.00	625.00	650.00	675.00	22.73%
			41,764.33	43,141.93	45,566.88	37,802.00	40,424.00	41,318.00	42,235.00	43,161.00	44,094.00	9.08%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0211	6102	F.T. REGULAR-WAGES & SALARIES	1,855,547.68	1,866,023.04	1,833,862.73	1,872,528.00	1,926,394.00	2,097,046.00	2,237,713.00	2,329,476.00	2,471,981.00	28.32%
0211	6103	FULL TIME-REGULAR-OVERTIME	81,855.57	64,577.90	70,272.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
0211	6104	PART TIME-WAGES & SALARIES	41,281.32	43,387.29	51,569.06	45,670.00	48,867.00	51,556.00	54,094.00	56,723.00	59,010.00	20.76%
0211	6105	TEMPORARY-WAGES & SALARIES					11,440.00	11,440.00	11,440.00	11,440.00	11,440.00	0.00%
0211	6108	SEVERANCE PAY	0.00	6,024.60	22,634.09							
0211	6121	PERA CONTRIBUTIONS	259,756.85	285,677.86	262,000.36	267,385.00	290,198.00	332,670.00	354,572.00	368,518.00	382,095.00	31.67%
0211	6122	FICA/MEDICARE CONTRIBUTIONS	40,308.26	40,535.23	42,016.00	42,016.00	47,267.00	52,959.00	54,863.00	57,490.00	59,910.00	21.63%
0211	6131	GROUP INSURANCE	193,760.25	216,153.27	229,255.40	254,640.00	240,800.00	269,740.00	298,293.00	319,325.00	356,317.00	47.97%
0211	6133	WORKERS COMP INSURANCE PREMIUM	45,317.37	43,980.69	49,883.84	53,242.00	52,204.00	59,465.00	64,151.00	67,170.00	70,052.00	34.19%
0211	6204	STATIONERY, ENVELOPES & FORMS	2,095.82	2,087.87	2,204.95	1,800.00	1,690.00	1,800.00	2,000.00	2,200.00	2,400.00	42.01%
0211	6206	FILM, MICROFILM, TAPES, DISKS	414.33	693.36	505.27	1,000.00	980.00	1,000.00	1,000.00	1,000.00	1,000.00	2.04%
0211	6207	TRAINING SUPPLIES	3,015.32	3,213.90	853.48	3,000.00	2,990.00	3,000.00	3,000.00	3,000.00	3,000.00	0.33%
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	3,664.17	4,063.19	3,889.50	4,000.00	3,910.00	4,000.00	4,200.00	4,400.00	4,600.00	17.65%
0211	6223	GASOLINE	63,014.51	82,330.21	71,813.51	80,000.00	85,000.00	86,000.00	87,000.00	88,000.00	89,000.00	4.71%
0211	6227	LUBRICANTS & ADDITIVES	452.47	1,135.17	917.41	1,200.00	1,185.00	1,200.00	1,250.00	1,300.00	1,350.00	13.92%
0211	6229	SHOP MATERIALS	469.81	735.16	768.95	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0211	6231	UNIFORMS & TURN-OUT GEAR	28,904.89	36,146.92	26,036.74	30,000.00	28,790.00	30,000.00	31,000.00	31,000.00	32,000.00	11.15%
0211	6233	BATTERIES	787.56	1,712.76	768.34	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
0211	6235	AMMUNITION	5,909.14	7,077.31	6,792.44	7,000.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	21.05%
0211	6237	CRIME SCENE KIT MATERIALS	789.22	1,000.14	2,030.16	1,000.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6239	FIRST AID SUPPLIES	2,908.69	3,854.00	2,390.34	2,500.00	2,390.00	2,500.00	2,500.00	2,500.00	2,500.00	4.60%
0211	6249	MISCELLANEOUS OPERATING SUPPLY	20,560.38	7,641.32	4,484.52	8,000.00	7,960.00	8,000.00	8,200.00	8,400.00	8,600.00	8.04%
0211	6251	BATTERIES	636.45	259.63	532.33	1,200.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6253	BRACKES	1,026.95	2,811.98	2,174.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6255	TIRES	7,978.90	9,449.40	8,616.62	10,000.00	9,470.00	10,000.00	10,300.00	10,600.00	10,900.00	15.10%
0211	6257	OTHER VEHICLE PARTS	5,735.18	6,958.11	6,210.83	6,000.00	5,830.00	6,000.00	6,200.00	6,400.00	6,600.00	13.21%
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	47.56	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0211	6275	OTHER EQUIPMENT PARTS	433.72	383.48	1,122.61	500.00	425.00	500.00	500.00	500.00	500.00	17.65%
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	51.30	3,561.64	0.00	21,000.00	20,000.00	35,000.00	10,000.00	10,000.00	10,000.00	-50.00%
0211	6305	MEDICAL/PSYCHOLOGICAL FEES	0.00	925.00	14.37	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0211	6315	MISCELLANEOUS PROFESSIONAL SER	2,452.55	2,594.30	6,342.12	3,000.00	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	16.00%
0211	6321	TELEPHONE	2,851.55	2,622.60	3,054.94	2,500.00	1,700.00	1,750.00	1,800.00	1,850.00	1,900.00	11.76%
0211	6322	POSTAGE	995.11	1,144.81	1,263.69	1,700.00	7,800.00	7,850.00	8,100.00	8,350.00	8,600.00	10.26%
0211	6323	CELLULAR PHONES	7,690.59	7,296.17	7,108.75	7,800.00	7,800.00	7,850.00	8,100.00	8,350.00	8,600.00	10.26%
0211	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
0211	6331	TRAVEL & LODGING	3,861.16	4,391.70	4,946.54	3,600.00	800.00	800.00	800.00	800.00	800.00	0.00%
0211	6334	MILEAGE REIMBURSEMENT	519.30	503.31	434.71	800.00	20,000.00	20,000.00	21,200.00	21,800.00	22,400.00	12.00%
0211	6335	TRAINING	16,169.58	22,215.58	20,060.17	17,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00	10.81%
0211	6361	GENERAL LIABILITY/PROPERTY INS	25,242.09	26,164.18	32,913.34	30,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6382	MACHINERY & EQUIPMENT REPAIR	192.50	47.50	57.00	700.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6383	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6384	SCBA-REPAIRS	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0211	6386	BRAKE REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0211	6387	TIRE MOUNTING & BALANCING	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0211	6388	OTHER VEHICLE REPAIR	4,547.77	4,994.07	4,540.56	7,000.00	7,200.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0211	6389	TOWING SERVICES	-4.25	-80.34	228.18	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,557.79	3,307.32	3,335.99	4,800.00	4,765.00	4,900.00	5,100.00	5,300.00	5,500.00	15.42%
0211	6413	OFFICE EQUIPMENT RENTAL	1,688.87	4,529.35	4,562.05	5,000.00	4,860.00	4,900.00	5,000.00	5,000.00	5,100.00	4.94%
0211	6415	OTHER EQUIPMENT RENTAL	20,419.71	22,040.87	24,069.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
0211	6451	MEMBERSHIP DUES	3,152.50	1,968.00	2,615.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6452	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0211	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0211	6489	OTHER CONTRACTED SERVICES	2,844.91	9,683.87	3,539.12	10,000.00	4,935.00	5,100.00	5,300.00	5,500.00	5,700.00	15.50%
0211	6550	MOTOR VEHICLES	76,942.22	83,668.59	110,386.93	102,000.00	87,000.00	118,100.00	169,800.00	123,600.00	98,000.00	12.64%
0211	6603	OTHER L.T. OBLIGATION PRINCIPA	22,599.52	19,518.52	16,191.04	12,597.00	8,716.00	4,525.00	-	-	-	-100.00%
			2,861,467.14	2,939,027.23	2,947,790.40	3,039,458.00	3,110,546.00	3,413,756.00	3,643,272.00	3,736,765.00	3,918,439.00	25.97%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0220	6102	F.T. REGULAR-WAGES & SALARIES	206,889.63	210,324.37	198,007.89	177,089.00	183,332.00	187,944.00	192,643.00	197,459.00	202,995.00	10.40%
0220	6103	FULL TIME-REGULAR-OVERTIME	98.78	98.78	134.34							
0220	6104	PART TIME-WAGES & SALARIES	206,227.92	190,437.34	186,411.88	201,500.00	202,906.00	202,906.00	202,906.00	202,906.00	202,906.00	0.00%
0220	6105	TEMPORARY-WAGES & SALARIES			0.00							
0220	6108	SEVERANCE PAY	0.00	0.00	24,337.39							
0220	6121	PERA CONTRIBUTIONS	25,811.15	27,005.13	26,766.69	25,114.00	27,599.00	29,931.00	30,679.00	31,446.00	32,232.00	16.79%
0220	6122	FICA/MEDICARE CONTRIBUTIONS	20,173.23	18,631.39	17,502.10	18,388.00	16,975.00	16,455.00	16,933.00	16,611.00	16,692.00	1.91%
0220	6131	GROUP INSURANCE	17,447.94	19,571.28	21,038.90	19,104.00	17,534.00	18,514.00	19,637.00	20,925.00	22,400.00	27.77%
0220	6132	DISABILITY INSURANCE	1,284.23	1,284.23	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
0220	6133	WORKERS COMP INSURANCE PREMIUM	19,115.07	16,049.63	21,724.91	21,892.00	24,771.00	25,326.00	25,618.00	25,917.00	26,224.00	5.87%
0220	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00	150.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	988.11	674.56	1,139.42	1,000.00	930.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6223	GASOLINE	10,067.95	13,690.93	14,535.54	13,000.00	14,500.00	14,900.00	15,400.00	15,800.00	16,300.00	12.41%
0220	6225	DIESEL FUEL	3,283.58	4,586.99	4,197.66	7,000.00	7,000.00	7,400.00	7,400.00	7,600.00	7,800.00	11.43%
0220	6227	LUBRICANTS & ADDITIVES	0.00	0.00	0.00							
0220	6231	UNIFORMS & TURN-OUT GEAR	11,555.31	22,476.67	22,654.78	13,000.00	14,490.00	15,000.00	15,000.00	15,000.00	15,000.00	3.52%
0220	6233	BATTERIES	214.15	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0220	6239	FIRST AID SUPPLIES	1,960.84	824.60	1,311.48	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	3.45%
0220	6241	COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00							
0220	6249	MISCELLANEOUS OPERATING SUPPLY	19,004.98	18,219.58	12,454.46	18,000.00	17,500.00	18,000.00	18,500.00	19,000.00	19,500.00	11.43%
0220	6255	TIRES	2,167.59	8,309.27	4,793.28	1,000.00	1,300.00	1,350.00	1,400.00	1,450.00	1,500.00	15.38%
0220	6257	OTHER VEHICLE PARTS	4,357.20	3,529.12	7,434.66	8,000.00	7,725.00	8,000.00	8,000.00	8,000.00	8,000.00	3.56%
0220	6266	SCBA-PARTS	1,483.49	342.00	132.52	2,000.00	5,500.00	5,600.00	5,800.00	6,000.00	6,200.00	12.73%
0220	6275	OTHER EQUIPMENT PARTS	11,804.46	13,728.24	11,742.77	23,000.00	21,700.00	21,000.00	21,000.00	22,300.00	23,000.00	5.99%
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	3,250.00	3,250.00	3,300.00	3,600.00	3,400.00	3,500.00	3,600.00	3,700.00	3,800.00	11.76%
0220	6302	AUDITING & ACCOUNTING SERVICES	4,800.00	4,880.00	0.00							
0220	6305	MEDICAL/PSYCHOLOGICAL FEES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
0220	6315	MISCELLANEOUS PROFESSIONAL SER	1,827.80	1,679.64	1,790.10	1,850.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0220	6321	TELEPHONE	315.31	341.00	429.62	400.00	500.00	525.00	550.00	575.00	600.00	20.00%
0220	6322	POSTAGE	6,313.91	6,085.73	2,202.15	7,000.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0220	6323	CELLULAR PHONES										
0220	6325	LONG DISTANCE CHARGES										
0220	6334	MILEAGE REIMBURSEMENT										
0220	6335	TRAINING	21,352.63	17,435.59	14,967.81	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
0220	6361	GENERAL LIABILITY/PROPERTY INS	17,014.95	17,618.59	19,007.86	20,000.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0220	6371	ELECTRIC UTILITIES	18,107.45	18,602.68	20,513.94	19,000.00	21,000.00	21,600.00	22,300.00	23,000.00	23,700.00	12.86%
0220	6372	WATER/IRRIGATION	74.42	81.38	89.19	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6373	GAS	13,034.38	11,216.31	8,807.22	15,000.00	14,000.00	14,400.00	14,800.00	15,200.00	15,600.00	11.43%
0220	6374	REFUSE/RECYCLING	696.68	626.52	661.91	700.00	700.00	725.00	750.00	775.00	800.00	14.29%
0220	6388	OTHER VEHICLE REPAIR	15,410.45	17,609.29	21,049.58	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
0220	6405	OFFICE & DATA PROCESSING EQUIP	0.00	856.62	856.62	1,920.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	6.38%
0220	6451	MEMBERSHIP DUES	1,340.00	1,680.00	1,150.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
0220	6452	SUBSCRIPTIONS	810.00	53.38	950.00	250.00	1,000.00	1,100.00	1,200.00	1,300.00	1,400.00	40.00%
0220	6471	BOOKS & PAMPHLETS	0.00	342.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6479	OTHER CONTRACTED SERVICES	9,555.98	6,298.67	6,933.79	8,000.00	7,775.00	8,000.00	8,200.00	8,400.00	8,600.00	10.61%
0220	6540	HEAVY MACHINERY			130,000.00	150,000.00						
0220	6550	MOTOR VEHICLES	0.00	43,009.66	0.00							
0220	6580	OTHER EQUIPMENT	8,490.00	0.00	7,356.19							
			686,329.57	721,431.17	816,386.65	848,437.00	706,531.00	703,976.00	795,416.00	775,164.00	799,352.00	13.14%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0250	6251	BATTERIES	998.11	935.09	138.94	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00	0.76%
0250	6275	OTHER EQUIPMENT PARTS	1,178.00	1,545.48	650.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
0250	6361	GENERAL LIABILITY/PROPERTY INS	62.97	39.44	28.54	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0250	6371	ELECTRIC UTILITIES	1,090.55	1,176.39	1,089.35	1,200.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
0250	6382	MACHINERY & EQUIPMENT REPAIR	2,137.63	2,110.13	1,545.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0250	6580	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			5,467.26	5,806.53	3,452.09	12,300.00	12,285.00	12,375.00	12,450.00	12,525.00	12,600.00	2.56%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0260	6102	F.T. REGULAR-WAGES & SALARIES	38,987.75	36,722.87	39,859.02	40,462.00	51,777.00	53,713.00	61,631.00	63,503.00	65,430.00	26.37%
0260	6105	TEMPORARY-WAGES & SALARIES		105.00	0.00							
0260	6121	PERA CONTRIBUTIONS	2,724.20	2,529.66	2,985.32	2,934.00	3,754.00	3,894.00	4,468.00	4,604.00	4,744.00	26.37%
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,964.57	2,611.13	2,919.16	3,095.00	3,961.00	4,109.00	4,715.00	4,858.00	5,006.00	26.38%
0260	6133	WORKERS COMP INSURANCE PREMIUM	2,214.90	2,020.53	2,526.43	2,495.00	3,232.00	3,340.00	3,867.00	4,094.00	4,225.00	30.72%
0260	6249	MISCELLANEOUS OPERATING SUPPLY	16,894.14	24,315.82	22,186.77	22,000.00	20,750.00	22,600.00	23,300.00	24,000.00	24,700.00	19.04%
0260	6271	SIGN REPAIR MATERIALS	1,020.00	0.00	2,579.90	3,500.00	3,420.00	3,500.00	3,600.00	3,700.00	3,800.00	11.11%
0260	6291	CULVERTS, SIGNS, STREET SUPPLY										
0260	6361	GENERAL LIABILITY/PROPERTY INS	505.16	494.91	721.10	600.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0260	6371	ELECTRIC UTILITIES	6,511.11	4,431.97	5,267.96	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05	12.55%
0260	6382	MACHINERY & EQUIPMENT REPAIR	2,239.66	706.54	9,468.44	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	12.55%
0260	6389	TOWING SERVICES				3,000.00						
0260	6489	OTHER CONTRACTED SERVICES	500.00	3,883.77	1,550.97		1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	12.55%
			74,561.49	77,822.20	90,063.07	91,087.00	102,394.00	107,141.00	118,164.05	121,753.54	125,424.58	22.49%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0280	6204	STATIONERY, ENVELOPES & FORMS	0.00	250.70	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0280	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	29.20	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0280	6241	COMMUNITY POLICING SUPPLIES	4,280.85	6,219.17	6,315.32	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	6.38%
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6322	POSTAGE	114.67	83.03	71.53	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0280	6323	CELLULAR PHONES	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0280	6331	TRAVEL & LODGING	218.00	532.69	76.49	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0280	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0280	6335	TRAINING	280.00	150.00	411.84	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0280	6361	GENERAL LIABILITY/PROPERTY INS	34.39	48.63	57.93	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6451	MEMBERSHIP DUES	45.00	95.00	45.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
			4,952.91	7,379.22	7,007.31	6,350.00	6,550.00	6,875.00	6,900.00	6,925.00	6,950.00	6.11%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0301	6102	F.T. REGULAR-WAGES & SALARIES	311,745.18	234,760.48	202,679.46	181,842.00	188,841.00	196,406.00	202,715.00	208,877.00	215,221.00	13.97%
0301	6103	FULL TIME-REGULAR-OVERTIME	18,434.86	19,776.93	15,809.02	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
0301	6105	TEMPORARY-WAGES & SALARIES	0.00	20,751.00	3,430.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	0.00%
0301	6108	SEVERANCE PAY	27,104.79	0.00	22,590.70							
0301	6121	PERA CONTRIBUTIONS	23,191.97	18,454.96	16,286.08	14,465.00	14,996.00	15,544.00	16,002.00	16,449.00	16,909.00	12.76%
0301	6122	FICA/MEDICARE CONTRIBUTIONS	21,338.70	18,096.49	16,060.27	15,876.00	16,349.00	16,928.00	17,411.00	17,882.00	18,367.00	12.34%
0301	6131	GROUP INSURANCE	63,210.12	68,023.08	66,792.10	86,940.00	56,309.00	60,240.00	64,758.00	69,939.00	75,883.00	34.76%
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,490.19	1,112.27	1,139.27	1,263.00	1,739.00	1,842.00	1,894.00	1,944.00	1,996.00	14.78%
0301	6205	DRAFTING SUPPLIES	513.53	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00							
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	702.50	1,403.13	303.20	3,500.00	1,475.00	1,500.00	1,550.00	1,600.00	1,650.00	11.86%
0301	6223	GASOLINE	3,204.04	5,440.15	4,220.26	5,000.00	5,500.00	5,700.00	5,900.00	6,100.00	6,300.00	14.55%
0301	6231	UNIFORMS & TURN-OUT GEAR	699.64	700.00	1,001.05	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
0301	6249	MISCELLANEOUS OPERATING SUPPLY	986.32	1,812.64	577.30	2,000.00	1,765.00	1,800.00	1,900.00	2,000.00	2,001.00	13.37%
0301	6257	OTHER VEHICLE PARTS	943.86	1,669.20	1,602.78	1,000.00	1,470.00	1,500.00	1,550.00	1,600.00	1,650.00	12.24%
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	1,449.20	0.00	61.47	600.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6293	MAPS	0.00	0.00	0.00							
0301	6315	MISCELLANEOUS PROFESSIONAL SER	5,550.86	30,188.62	58,193.44	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
0301	6321	TELEPHONE	1,311.06	633.04	737.41	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6322	POSTAGE	929.01	383.62	357.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6323	CELLULAR PHONES	3,103.95	4,045.83	3,075.00	4,000.00	3,700.00	3,800.00	3,900.00	4,000.00	4,100.00	10.81%
0301	6325	LONG DISTANCE CHARGES										
0301	6331	TRAVEL & LODGING	0.00	36.75	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6335	TRAINING	2,379.17	3,669.37	3,677.12	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
0301	6361	GENERAL LIABILITY/PROPERTY INS	3,811.68	3,521.32	4,278.77	4,500.00	4,700.00	4,850.00	5,000.00	5,150.00	5,300.00	12.77%
0301	6405	OFFICE & DATA PROCESSING EQUIP				3,500.00	2,200.00	500.00	500.00	500.00	500.00	-77.27%
0301	6435	FINANCE CHARGES	0.00	0.00	0.00							
0301	6451	MEMBERSHIP DUES	1,433.50	679.25	264.00	1,500.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0301	6452	SUBSCRIPTIONS	0.00	0.00	0.00							
0301	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	300.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6489	OTHER CONTRACTED SERVICES		438.12	0.00							
0301	6580	OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00	35,000.00				30,000.00	
			493,534.13	435,596.25	423,136.59	412,961.00	360,519.00	407,135.00	384,655.00	397,666.00	441,552.00	22.48%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0311	6102	F.T. REGULAR-WAGES & SALARIES	336,698.67	307,067.54	281,110.56	293,920.00	354,651.00	369,138.00	409,445.00	422,049.00	435,025.00	22.66%
0311	6103	FULL TIME-REGULAR-OVERTIME	233.20	1,195.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0311	6105	TEMPORARY-WAGES & SALARIES	65.63	7,739.41	6,243.15	10,000.00	25,857.00	26,907.00	29,630.00	30,744.00	31,684.00	22.54%
0311	6121	PERA CONTRIBUTIONS	24,029.77	22,004.02	20,512.37	20,512.37	28,337.00	29,501.00	32,684.00	33,685.00	34,762.00	22.67%
0311	6122	FICA/MEDICARE CONTRIBUTIONS	24,761.35	22,665.61	20,932.63	26,003.00	81,242.00	86,694.00	104,387.00	111,962.00	121,193.00	49.18%
0311	6131	GROUP INSURANCE	58,846.56	66,579.04	69,729.60	83,616.00	24,228.00	25,233.00	28,399.00	29,241.00	30,108.00	24.27%
0311	6133	WORKERS COMP INSURANCE PREMIUM	19,144.89	17,337.25	18,244.99	19,449.00	300.00	300.00	300.00	300.00	300.00	0.00%
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	443.37	70.90	195.41	300.00	200.00	200.00	200.00	200.00	200.00	0.00%
0311	6221	CLEANING SUPPLIES	0.00	0.00	0.00	200.00	7,500.00	7,700.00	7,900.00	8,100.00	8,300.00	10.67%
0311	6223	GASOLINE	5,070.05	7,670.09	7,776.63	7,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0311	6225	DIESEL FUEL	22,055.22	28,480.39	20,647.61	24,000.00	4,400.00	4,400.00	4,500.00	4,600.00	4,700.00	9.30%
0311	6227	LUBRICANTS & ADDITIVES	3,721.29	2,659.71	1,745.06	4,300.00	3,725.00	4,000.00	4,000.00	4,000.00	4,000.00	7.38%
0311	6229	SHOP MATERIALS	3,235.90	3,355.44	3,318.83	4,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2.56%
0311	6231	UNIFORMS & TURN-OUT GEAR	1,653.99	1,560.65	1,328.19	2,000.00	6,700.00	7,000.00	7,200.00	7,400.00	7,600.00	13.43%
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,410.68	6,462.56	6,216.45	7,000.00	18,300.00	20,000.00	20,600.00	21,200.00	21,800.00	19.13%
0311	6253	BRAKES	-423.06	0.00	0.00	17,000.00	3,980.00	4,000.00	4,000.00	4,000.00	4,000.00	0.50%
0311	6257	OTHER VEHICLE PARTS	16,440.24	20,393.73	18,077.17	4,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	3,322.22	2,594.05	2,660.92	2,000.00	15,475.00	16,000.00	16,500.00	17,000.00	17,500.00	13.09%
0311	6261	SAND & GRAVEL	20.00	1,109.58	1,388.35	15,000.00	2,425.00	2,500.00	2,600.00	2,700.00	2,800.00	31.76%
0311	6265	ASPHALT	7,136.47	15,861.85	13,073.41	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67%
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,016.40	2,108.62	5,951.39	2,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6269	LANDSCAPE MATERIALS	6,018.88	3,553.76	7,118.23	8,000.00	11,780.00	12,000.00	12,400.00	12,800.00	13,200.00	12.05%
0311	6275	OTHER EQUIPMENT PARTS	0.00	0.00	0.00	10,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	10,348.93	3,322.34	4,431.89	9,500.00	100.00	125.00	150.00	175.00	200.00	100.00%
0311	6315	MISCELLANEOUS PROFESSIONAL SER	9,353.38	9,277.61	9,857.50	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0311	6321	TELEPHONE	1,075.41	989.87	1,172.41	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6322	POSTAGE	30.44	105.97	68.80	100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6323	CELLULAR PHONES	2,959.38	3,496.42	2,497.30	2,500.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0311	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	9,200.00	9,500.00	9,800.00	10,100.00	10,400.00	10,700.00	13.04%
0311	6335	TRAINING	600.65	1,507.20	1,705.37	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6353	ORDINANCE PUBLICATION	423.06	0.00	0.00	8,650.00	8,900.00	9,200.00	9,500.00	9,800.00	10,100.00	13.29%
0311	6361	GENERAL LIABILITY/PROPERTY INS	16,900.54	18,141.27	20,193.28	20,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
0311	6371	ELECTRIC UTILITIES	8,892.06	8,347.51	5,870.09	9,200.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0311	6372	WATER/IRRIGATION	531.43	450.13	543.54	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6373	GAS	6,180.16	5,041.48	3,607.08	8,650.00	400.00	400.00	400.00	400.00	400.00	0.00%
0311	6374	REFUSE/RECYCLING	1,825.63	1,623.95	987.61	2,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6381	BUILDING & STRUCTURE REPAIR	6,736.76	12,005.59	3,328.23	7,000.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6382	MACHINERY & EQUIPMENT REPAIR	-1,104.75	316.09	0.00	2,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6387	TIRE MOUNTING & BALANCING	399.43	-167.23	0.00	400.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6388	OTHER VEHICLE REPAIR	1,412.54	1,601.26	2,988.95	3,000.00	241,100.00	241,100.00	241,100.00	241,100.00	241,100.00	-100.00%
0311	6404	MACHINERY & EQUIPMENT	1,211.18	1,207.50	1,225.81	1,500.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	-100.00%
0311	6415	OTHER EQUIPMENT RENTAL	3,379.72	4,699.88	4,849.13	3,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
0311	6416	MACHINERY RENTAL	283.22	0.00	0.00	4,660.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6417	UNIFORM RENTAL	3,981.00	3,463.88	4,021.44	4,500.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6451	MEMBERSHIP DUES	211.25	316.25	236.25	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6453	REGISTRATION FEES	0.00	0.00	0.00	1,327,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6488	STREET MAINTENANCE CONTRACT	325,246.87	475,709.02	494,500.00	1,327,500.00	241,100.00	241,100.00	241,100.00	241,100.00	241,100.00	-100.00%
0311	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	49,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	-100.00%
0311	6540	HEAVY MACHINERY	40,015.70	0.00	0.00	15,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	-100.00%
0311	6580	OTHER EQUIPMENT	0.00	0.00	15,491.88	15,000.00	1,455,095.00	1,254,298.00	1,771,095.00	1,810,656.00	1,373,372.00	-5.62%
			981,795.71	1,092,925.87	1,084,342.08	2,036,892.00	1,455,095.00	1,254,298.00	1,771,095.00	1,810,656.00	1,373,372.00	-5.62%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0312	6102	F.T. REGULAR-WAGES & SALARIES	60,725.84	53,575.73	49,989.72	68,456.00	72,407.00	75,027.00	83,367.00	85,783.00	88,267.00	21.90%
0312	6103	FULL TIME-REGULAR-OVERTIME	22,345.77	15,326.99	9,980.37	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
0312	6104	PART TIME-WAGES & SALARIES	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0312	6105	TEMPORARY-WAGES & SALARIES	1,881.00	2,343.00	1,905.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0312	6121	PERA CONTRIBUTIONS	6,015.99	5,776.87	3,950.66	6,121.00	6,192.00	6,382.00	6,987.00	7,162.00	7,342.00	18.57%
0312	6122	FICAMEDICARE CONTRIBUTIONS	6,529.81	6,078.48	4,196.43	8,276.00	7,145.00	7,346.00	7,984.00	8,169.00	8,359.00	16.99%
0312	6133	WORKERS COMP INSURANCE PREMIUM	4,826.17	3,913.95	3,921.89	4,975.00	6,958.00	7,163.00	7,841.00	8,020.00	8,205.00	17.92%
0312	6223	GASOLINE	987.92	3,217.66	0.00	2,500.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0312	6225	DIESEL FUEL	24,149.10	16,739.66	17,174.75	19,000.00	19,525.00	20,000.00	20,600.00	21,200.00	21,800.00	11.65%
0312	6229	SHOP MATERIALS	5.05	391.26	104.69	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0312	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0312	6257	OTHER VEHICLE PARTS	20,552.26	24,812.40	19,537.00	22,000.00	24,075.00	25,000.00	25,750.00	26,500.00	27,300.00	13.40%
0312	6261	SAND & GRAVEL	1,960.17	2,000.00	1,988.71	2,000.00	1,865.00	2,000.00	2,000.00	2,000.00	2,000.00	7.24%
0312	6263	SALT	109,785.79	71,412.96	77,692.90	84,000.00	82,905.00	85,000.00	87,500.00	90,100.00	92,800.00	11.94%
0312	6267	OTHER STREET MAINTENANCE SUPPL	1,592.33	3,046.60	366.94	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
0312	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	3,370.00	0.00	8,000.00	8,300.00	8,600.00	8,900.00	9,200.00	15.00%
0312	6361	GENERAL LIABILITY/PROPERTY INS	6,398.29	6,543.42	7,175.50	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0312	6387	TIRE MOUNTING & BALANCING	0.00	227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0312	6388	OTHER VEHICLE REPAIR	2,385.18	1,993.47	7,646.13	5,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0312	6389	TOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0312	6489	OTHER CONTRACTED SERVICES	2,675.34	187.03	0.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
			272,816.01	217,679.97	209,000.69	258,828.00	276,672.00	284,118.00	298,829.00	306,334.00	314,073.00	13.52%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0452	6102	F.T. REGULAR-WAGES & SALARIES	355,170.81	341,648.33	295,282.81	304,699.00	272,391.00	328,274.00	340,216.00	352,580.00	363,660.00	33.51%
0452	6103	FULL TIME-REGULAR-OVERTIME	514.29	320.58	1,309.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6105	TEMPORARY-WAGES & SALARIES	57,344.28	70,979.75	69,924.47	71,000.00	82,440.00	82,440.00	82,440.00	82,440.00	82,440.00	0.00%
0452	6106	OVERTIME-TEMPORARY	0.00	0.00	354.38							
0452	6108	SEVERANCE PAY	0.00	0.00	0.00							
0452	6121	PERA CONTRIBUTIONS	24,891.21	24,701.22	21,507.49	22,163.00	19,821.00	23,872.00	24,738.00	25,635.00	26,438.00	33.38%
0452	6122	FICA/MEDICARE CONTRIBUTIONS	31,292.44	31,556.37	27,853.45	28,816.00	27,222.00	31,496.00	32,410.00	33,355.00	34,203.00	25.64%
0452	6131	GROUP INSURANCE	42,678.72	45,510.36	42,114.00	44,100.00	37,206.00	50,018.00	53,770.00	58,072.00	63,008.00	69.35%
0452	6133	WORKERS COMP INSURANCE PREMIUM	10,840.93	10,479.19	10,757.46	15,586.00	13,738.00	16,061.00	16,520.00	17,010.00	17,452.00	27.03%
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	445.74	381.69	306.11	500.00	475.00	500.00	500.00	500.00	500.00	5.26%
0452	6223	GASOLINE	16,012.45	18,700.01	18,190.35	20,000.00	20,000.00	20,600.00	21,200.00	21,800.00	22,500.00	12.50%
0452	6225	DIESEL FUEL	2,944.05	4,787.69	6,107.17	8,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0452	6229	SHOP MATERIALS	1,040.50	3,822.96	1,670.95	2,500.00	2,430.00	2,500.00	2,430.00	2,500.00	2,700.00	11.11%
0452	6231	UNIFORMS & TURN-OUT GEAR	1,826.31	2,004.50	1,333.40	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6249	MISCELLANEOUS OPERATING SUPPLY	21,113.14	24,061.73	30,117.28	20,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
0452	6257	OTHER VEHICLE PARTS	11,068.91	16,351.90	15,656.26	14,000.00	13,100.00	14,000.00	14,400.00	14,800.00	15,200.00	16.03%
0452	6259	BUILDING MAINT/REPAIR SUPPLIES	0.00	0.00	0.00							
0452	6265	ASPHALT	17,785.56	15,000.00	20,401.54	15,000.00	18,600.00	20,000.00	20,600.00	21,200.00	21,800.00	17.20%
0452	6269	LANDSCAPE MATERIALS	11,558.00	16,592.80	13,036.90	12,500.00	11,570.00	12,500.00	12,800.00	13,100.00	13,500.00	16.68%
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	3,941.26	3,197.74	6,366.01	3,500.00	2,100.00	2,500.00	2,575.00	2,700.00	2,800.00	33.33%
0452	6315	MISCELLANEOUS PROFESSIONAL SER	13,430.37	28,490.53	58,013.03	39,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0452	6321	TELEPHONE	791.73	784.20	784.20		1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
0452	6322	POSTAGE	75.74	93.48	620.05	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0452	6323	CELLULAR PHONES	3,239.84	3,166.83	2,731.21	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0452	6325	LONG DISTANCE CHARGES										
0452	6335	TRAINING	2,306.83	1,358.56	1,505.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6361	GENERAL LIABILITY/PROPERTY INS	6,707.02	6,654.46	7,915.47	7,500.00	9,000.00	9,300.00	9,600.00	9,900.00	10,200.00	13.33%
0452	6371	ELECTRIC UTILITIES	20,405.17	16,655.90	25,419.20	18,000.00	19,000.00	19,600.00	20,200.00	20,800.00	21,400.00	12.63%
0452	6372	WATER/IRRIGATION	35,595.98	31,598.96	22,096.92	40,000.00	20,500.00	25,000.00	25,000.00	25,000.00	25,000.00	21.95%
0452	6373	GAS	3,409.94	2,664.40	2,112.85	3,500.00	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00	8.89%
0452	6374	REFUSE/RECYCLING	1,987.05	2,054.94	2,349.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0452	6381	BUILDING & STRUCTURE REPAIR	6,875.79	5,092.91	9,084.46	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	6,800.00	13.33%
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,559.96	630.01	2,052.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6388	OTHER VEHICLE REPAIR	3,024.76	3,247.09	871.52	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0452	6415	OTHER EQUIPMENT RENTAL	6,703.00	8,622.22	8,642.60	9,000.00	8,400.00	9,000.00	9,300.00	9,600.00	9,900.00	17.86%
0452	6416	MACHINERY RENTAL	443.91	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6417	UNIFORM RENTAL	1,479.00	591.19	1,006.45	2,800.00	3,100.00	3,200.00	3,300.00	3,400.00	3,500.00	11.82%
0452	6451	MEMBERSHIP DUES	242.00	249.00	249.00	275.00	285.00	300.00	325.00	350.00	375.00	31.58%
0452	6489	OTHER CONTRACTED SERVICES	9,947.45	13,834.15	14,746.24	15,000.00	40,085.00	40,000.00	40,000.00	40,000.00	40,000.00	-0.21%
0452	6540	HEAVY MACHINERY	40,870.48	0.00	0.00	86,000.00	36,000.00	20,000.00	24,000.00	24,720.00	25,461.60	-29.27%
0452	6550	MOTOR VEHICLES	0.00	0.00	47,300.27							
0452	6580	OTHER EQUIPMENT	0.00	0.00	0.00							
			771,564.62	755,885.65	789,800.89	825,639.00	749,793.00	824,761.00	851,369.00	875,912.00	899,737.60	20.00%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0455	6486	CONTRACTED COMMUNITY SCHOOL PR	0.00	0.00	0.00	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	-
0455	6489	OTHER CONTRACTED SERVICES	10,081.40	11,653.51	9,208.67	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	2.30%
			10,081.40	11,653.51	9,208.67	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	2.30%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0461	6102	F.T. REGULAR-WAGES & SALARIES	56,475.78	58,886.71	59,950.62	65,062.00	64,083.00	66,013.00	67,664.00	69,356.00	71,089.00	10.93%
0461	6103	FULL TIME-REGULAR-OVERTIME	509.48	0.00	0.00							
0461	6121	PERA CONTRIBUTIONS	3,971.15	4,268.47	4,320.57	4,717.00	4,646.00	4,786.00	4,906.00	5,028.00	5,154.00	10.93%
0461	6122	FICA/MEDICARE CONTRIBUTIONS	3,421.99	3,509.60	3,593.12	4,977.00	4,902.00	5,050.00	5,177.00	5,305.00	5,439.00	10.95%
0461	6131	GROUP INSURANCE	10,972.80	12,496.08	14,522.80	15,624.00	8,872.00	9,493.00	10,265.00	11,087.00	12,028.00	35.57%
0461	6133	WORKERS COMP INSURANCE PREMIUM	237.68	237.93	279.33	377.00	372.00	383.00	393.00	403.00	412.00	10.75%
0461	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	10.58	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6281	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	155.33	45.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0461	6321	TELEPHONE	98.34	89.82	105.88	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6322	POSTAGE	36.87	8.56	10.60	120.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6325	LONG DISTANCE CHARGES										
0461	6331	TRAVEL & LODGING	32.41	16.17	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0461	6335	TRAINING	290.00	165.00	175.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0461	6352	GENERAL NOTICE & PUBLIC INFOR				200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0461	6361	GENERAL LIABILITY/PROPERTY INS	522.86	525.37	699.76	700.00	800.00	825.00	850.00	900.00	925.00	15.63%
0461	6439	OTHER MISCELLANEOUS	0.00	0.00	0.00	200.00						
0461	6451	MEMBERSHIP DUES	160.00	160.00	265.00	200.00						
0461	6452	SUBSCRIPTIONS										
0461	6471	BOOKS & PAMPHLETS					400.00	400.00	400.00	400.00	400.00	0.00%
			76,729.36	80,529.62	83,967.68	94,427.00	86,825.00	89,700.00	92,405.00	95,229.00	98,197.00	13.10%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0892	6131	GROUP INSURANCE										
0892	6223	GASOLINE										
0892	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	10,897.50	18,955.03	56,313.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
0892	6373	GAS										
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	168,048.42	111,344.18	91,266.98	168,226.00	123,169.00	122,218.00	121,349.00	120,412.00	119,455.00	-3.02%
0892	6612	OTHER L/T OBLIGATION INTEREST	0.00	0.00	0.00							
0892	6820	OPERATING TRANSFERS TO OTHER F	1,603,000.00	129,726.00	179,263.00							
			1,771,048.42	251,967.68	289,485.01	224,539.00	173,169.00	172,218.00	171,349.00	170,412.00	169,455.00	-2.14%