



## 2015 Operational Budget End-of-Year

			Budget	Actual to Date	
General	Admin	Salary	\$978,931	\$754,818	
		Benefits	\$453,004	\$346,030	
		Purchased Services	\$982,616	\$854,176	
		Supplies & Materials	\$205,804	\$109,786	
		Utilities	\$99,091	\$79,373	
		Miscellaneous	\$257,450	\$213,763	
		Capital Outlay	\$376,100	\$44,993	
		Debt Service	\$579,313	\$542,851	
		Transfers & Finance	\$1,700,000	\$1,700,000	
	<b>Admin Total</b>			<b>\$5,632,309</b>	<b>\$4,645,790</b>
	Community Development	Salary	\$513,334	\$401,695	
		Benefits	\$222,320	\$171,836	
		Purchased Services	\$106,302	\$63,649	
		Supplies & Materials	\$18,717	\$9,422	
		Utilities	\$10,331	\$6,548	
		Miscellaneous	\$4,625	\$3,969	
		Capital Outlay	\$400	\$274	
		Transfers & Finance	\$12,600	\$0	
	<b>Community Development Total</b>			<b>\$888,629</b>	<b>\$657,393</b>
	Community Services	Salary	\$325,925	\$311,733	
		Benefits	\$132,366	\$127,798	
		Purchased Services	\$31,882	\$12,685	
		Supplies & Materials	\$24,052	\$14,326	
		Utilities	\$5,780	\$4,306	
		Miscellaneous	\$3,125	\$32	
	<b>Community Services Total</b>			<b>\$523,130</b>	<b>\$470,880</b>
	Other*	Purchased Services	\$8,025	\$2,299	
Supplies & Materials		\$7,650	\$4,558		
Utilities		\$22,639	\$19,230		
Miscellaneous		\$499	\$223		
<b>Other* Total</b>			<b>\$38,813</b>	<b>\$26,310</b>	
Parks	Salary	\$302,624	\$227,195		
	Benefits	\$120,690	\$98,157		
	Purchased Services	\$164,200	\$81,321		
	Supplies & Materials	\$51,695	\$33,193		
	Utilities	\$66,686	\$46,853		
	Miscellaneous	\$4,275	\$1,310		
Capital Outlay	\$128,500	\$48,169			
<b>Parks Total</b>			<b>\$838,670</b>	<b>\$536,198</b>	
<b>General Total</b>			<b>\$7,921,551</b>	<b>\$6,336,572</b>	

			<b>Budget</b>	<b>Actual to Date</b>
Roads	Roads	Salary	\$1,031,708	\$958,827
		Benefits	\$489,513	\$428,813
		Purchased Services	\$397,450	\$243,954
		Supplies & Materials	\$651,740	\$457,908
		Utilities	\$49,361	\$41,290
		Miscellaneous	\$2,250	\$0
		Capital Outlay	\$2,484,800	\$2,208,549
		<b>Roads Total</b>		
<b>Roads Total</b>			<b>\$5,106,822</b>	<b>\$4,339,340</b>
Cemetery	Cemetery	Salary	\$157,181	\$134,990
		Benefits	\$95,927	\$66,382
		Purchased Services	\$31,873	\$18,173
		Supplies & Materials	\$12,340	\$6,513
		Utilities	\$3,771	\$2,487
		Miscellaneous	\$2,000	\$0
		Transfers & Finance	\$1,000	\$300
		<b>Cemetery Total</b>		
<b>Cemetery Total</b>			<b>\$304,092</b>	<b>\$228,845</b>
Multi-Media & Marketing	IMM&M	Salary	\$228,804	\$184,144
		Benefits	\$93,243	\$78,201
		Purchased Services	\$64,100	\$46,424
		Supplies & Materials	\$19,485	\$10,704
		Utilities	\$10,204	\$8,580
		Miscellaneous	\$1,998	\$111
		Capital Outlay	\$102,000	\$0
		Debt Service	\$87,066	\$87,065
<b>IMM&amp;M Total</b>			<b>\$606,900</b>	<b>\$415,229</b>
<b>Multi-Media &amp; Marketing Total</b>			<b>\$606,900</b>	<b>\$415,229</b>
Police	Police	Salary	\$8,541,537	\$7,894,176
		Benefits	\$3,692,725	\$3,208,840
		Purchased Services	\$908,320	\$567,501
		Supplies & Materials	\$701,060	\$429,127
		Utilities	\$217,043	\$154,866
		Miscellaneous	\$48,022	\$22,870
		Capital Outlay	\$630,355	\$358,837
		<b>Police Total</b>		
<b>Police Total</b>			<b>\$14,739,062</b>	<b>\$12,636,218</b>
Fire	Fire	Salary	\$8,331,426	\$7,347,156
		Benefits	\$3,346,641	\$2,961,422
		Purchased Services	\$560,400	\$365,548
		Supplies & Materials	\$242,320	\$247,360
		Utilities	\$225,095	\$170,570
		Miscellaneous	\$41,497	\$23,716
		Capital Outlay	\$686,500	\$448,931
		Debt Service	\$133,033	\$133,033
<b>Fire Total</b>			<b>\$13,566,912</b>	<b>\$11,697,735</b>

			<b>Budget</b>	<b>Actual to Date</b>
Fire	EMS	Salary	\$271,801	\$241,060
		Benefits	\$133,477	\$95,930
		Purchased Services	\$252,950	\$201,560
		Supplies & Materials	\$301,644	\$292,187
		Utilities	\$16,943	\$14,598
		Miscellaneous	\$16,501	\$13,291
		Capital Outlay	\$232,500	\$181,673
EMS Total			\$1,225,816	\$1,040,300
Fire Total			\$14,792,728	\$12,738,035
Grand Total			\$43,471,155	\$36,694,239

\* Other Departments represents Senior Van Service and General Street Lighting