

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

410

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	113,606	88,149	88,462	0%
OPERATIONS	160,547	168,100	176,600	5%
CAPITAL OUTLAY	-	-	-	0%

TOTAL

274,153	256,249	265,062	3%
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DETAIL

500300	PART-TIME SALARIES	91,812	69,707	70,957	2%
500400	TEMP SALARIES			5,000	0%
500500	FICA	6,928	5,333	5,428	2%
500600	INSURANCE	13,157	13,109	7,077	-46%
500700	RETIREMENT	1,709	0		0%
500800	TRAINING	423	2,000	2,000	0%
501000	CONFERENCES	1,620	3,500	3,500	0%
501100	POSTAGE	82	300	300	0%
501400	TRAVEL		5,000	5,000	0%
502500	PRINTING		500	500	0%
503200	OFFICE SUPPLIES		300	300	0%
503300	DEPT SUPPLIES	3,795	2,000	2,000	0%
504470	LEGAL SERVICES	137,056	130,000	140,000	8%
504500	CONTRACT SERVICES	4,660	7,500	10,500	40%
504700	ELECTIONS	11,423	15,000		0%
505300	DUES/SUBSCRIPTIONS	1,489	2,000	2,500	25%
580000	CONTINGENCY			10,000	N/A
507400	EQUIPMENT		0		0%

SUBTOTAL

274,153	256,249	265,062	3%
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Advisory Boards

415

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	6,178	16,650	17,200	3%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	6,178	16,650	17,200	3%
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DETAIL

500800 TRAINING		500	500	0%
505701 APPEARANCE COMM		400	400	0%
505702 PLANNING BOARD	241	500	500	0%
505703 BD OF ADJUSTMENT	58	200	200	0%
505704 PARKS & RECREATION	2,233	2,400	2,400	0%
TRANSPORTATION				
505705 ADVISORY BOARD	380	500	500	0%
505707 HUMAN SERVICES	262	300	300	0%
N. TRANSITION AREA				
505708 ADVISORY COMM		150	150	0%
505710 RECOGNITION BANQUET	2,030	3,500	3,500	0%
ECONOMIC				
SUSTAINABILITY				
505711 COMMISSION	44	1,200	500	-58%
505712 GREENWAY COMM		500	500	0%
505718 ARTS COMMITTEE	920	6,000	7,000	17%
ENVIRONMENTAL				
505719 ADVISORY BOARD	10	500	500	0%
SAFE ROUTES TO				
TBD SCHOOLS			250	0%
SUBTOTAL	6,178	16,650	17,200	3%

Governance Support

418

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	279,275	444,468	495,867	12%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	279,275	444,468	495,867	12%
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DETAIL

504501 TRIANGLE J COG	7,669	7,900	8,137	3%
504502 NC LEAGUE OF MUNIC.	13,904	14,390	14,822	3%
504504 SCHOOL OF GOVERNMENT	2,127	2,209	2,275	3%
504505 ARTS CENTER	15,000	15,300	15,300	0%
504506 HUMAN SERVICES GRANT	150,740	175,000	200,000	14%
504507 EMPOWERMENT, INC				0%
504508 LEAGUE WOMEN VOTERS		250	250	0%
504510 COMMUNITY DINNER	500	500	500	0%
504512 THE COMMUNITY HOME TRUST	34,000	35,000	35,000	0%
504513 ORANGE COUNTY	29,524	29,524	-	-100%
504516 DOWNTOWN BUS ASSOC		-	-	0%
504517 LIBRARY PROJECT	4,000	4,000	4,000	0%
504518 MEDIATION		500	-	-100%
504519 CABLE TV CONSULTATION	4,500	5,000	-	-100%
504531 THE PEOPLE'S CHANNEL			32,000	0%
504533 METROPOLITAN COALITION	2,435	2,520	2,679	6%
504535 COMMUNITY OUTREACH	12,323	36,970	36,970	0%
504546 HOME CONSORTIUM MATCH			12,943	0%
504548 CD & MEMORABILIA SHOW	2,553	2,400	2,400	0%
504600 ALLIANCE FOR INNOVATION		1,825	1,880	0%
504601 PARTNERSHIP TO END HOMELESSNESS			15,531	0%
504620 CARRBORO TOURISM AND DEVELOPMENT AUTHORITY		111,180	111,180	0%
504621 FOLKLORE SOCIETY				0%
504622 COMMUNITY SCHOOL FOR PEOPLE UNDER 6				0%
SUBTOTAL	279,275	444,468	495,867	12%

Town Manager
420

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	249,532	260,570	325,715	25%
OPERATIONS	17,100	10,600	14,585	38%
CAPITAL OUTLAY	-	1,000	-	0%

TOTAL	266,632	272,170	340,300	25%
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DETAIL

500200 SALARIES	195,102	199,640	242,319	21%
500202 SERVICE BENEFITS	868	868	868	0%
500400 TEMP SALARIES	2,441	6,300	6,800	0%
500500 FICA	14,778	13,877	16,498	19%
500600 INSURANCE	16,991	20,178	28,349	40%
500601 DISABILITY INSURANCE	213	208	237	14%
500700 RETIREMENT	13,254	13,690	17,374	27%
500701 SUPPL RETIREMENT	5,884	5,809	7,270	25%
500710 CAR ALLOWANCE		-	6,000	0%
500800 TRAINING	246	2,400	2,000	-17%
501000 CONFERENCES	3,247	1,700	2,775	63%
501100 POSTAGE	36	100	100	0%
501400 TRAVEL	1,447	2,250	2,550	13%
501700 MOTOR VEHICLE REPAIR	20	-	-	0%
502100 RENT	7,373	-	-	0%
502500 PRINTING		100	100	0%
503100 FUEL	321	-	-	0%
503200 OFFICE SUPPLIES	859	750	1,000	33%
503300 DEPT SUPPLIES	790	1,200	1,200	0%
504500 CONTRACT SERVICES	760	-	3,000	0%
505300 DUES/SUBS	2,001	2,100	1,860	-11%
507400 FURNITURE/EQPMT		1,000	-	0%

SUBTOTAL	266,632	272,170	340,300	25%
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Economic and Community Development

421

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	118,993	118,141	120,748	2%
OPERATIONS	32,150	141,793	93,850	-34%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	151,143	259,934	214,598	-17%
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DETAIL

500200 SALARIES	78,891	78,000	79,598	2%
500300 PARTTIME SALARIES	17,210	17,224	17,596	2%
500500 FICA	7,333	7,299	7,435	2%
500600 INSURANCE	6,605	6,476	6,712	4%
500601 DISABILITY INSURANCE	79	180	180	0%
500700 RETIREMENT	6,505	6,622	6,843	3%
500701 SUPPL RETIREMENT	2,369	2,340	2,384	2%
500800 TRAINING		2,000	2,000	0%
501000 CONFERENCES	993	-	-	0%
501100 POSTAGE	129	600	600	0%
501400 TRAVEL	1,488	1,000	1,000	0%
502500 PRINTING		600	600	0%
502600 ADVERTISING	6,044	11,000	1,000	-91%
503200 OFFICE SUPPLIES	140	600	600	0%
503300 DEPT SUPPLIES	1,418	2,050	2,050	0%
504500 CONTRACT SERVICES		17,000	12,000	-29%
504511 HOLIDAY EVENTS	1,000	-	-	0%
504546 HOME CONSORTIUM MATCH		12,943	-	-100%
504549 LOCAL LIVING ECONOMY	20,493	3,000	13,000	333%
504630 300 E. MAIN PARKING LEASE		90,000	60,000	-33%
505300 DUES/SUBS	445	1,000	1,000	0%
SUBTOTAL	151,143	259,934	214,598	-17%

Town Clerk
426

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	74,273	104,121	106,353	2%
OPERATIONS	10,634	20,400	20,400	0%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	84,906	124,521	126,753	2%
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DETAIL

500200 SALARIES	57,630	58,280	59,376	2%
500300 PART-TIME SALARIES		24,819	25,261	0%
500500 FICA	4,377	6,367	6,484	2%
500600 INSURANCE	6,605	6,476	6,816	5%
500601 DISABILITY INSURANCE	29	29	29	0%
500700 RETIREMENT	3,900	5,722	5,913	3%
500701 SUPPL RETIREMENT	1,732	2,428	2,474	2%
500800 TRAINING		1,200	1,200	0%
501000 CONFERENCES	693	1,300	1,300	0%
501100 POSTAGE	20	250	250	0%
501400 TRAVEL	140	900	900	0%
501600 M & R EQUIP		350	-	-100%
502500 PRINTING		500	500	0%
502600 ADVERTISING	6,176	10,000	9,350	-6%
503200 OFFICE SUPPLIES	236	750	750	0%
503300 DEPT SUPPLIES	907	2,750	2,750	0%
504500 CONTRACT SERVICES	2,216	2,000	3,000	0%
505300 DUES/SUBSCRIPTIONS	245	400	400	0%

SUBTOTAL	84,906	124,521	126,753	2%
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Finance

445

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	360,305	501,406	539,651	8%
OPERATIONS	566,280	561,029	557,809	-1%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	926,585	1,062,435	1,097,460	3%
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DETAIL

500200 SALARIES	265,485	346,108	380,119	10%
500201 OVERTIME	445	1,035	1,035	0%
500202 SERVICE BENEFITS	496	704	704	0%
500300 PART-TIME SALARIES	9,056	33,686	33,686	0%
500405 SEPARATION PAY				0%
500500 FICA	20,069	29,133	29,079	0%
500600 INSURANCE	37,404	53,255	56,975	7%
500601 DISABILITY INSURANCE	697	510	510	0%
UNEMPLOYMENT				
500606 INSURANCE RESERVE				0%
500700 RETIREMENT	18,643	26,636	27,148	2%
500701 SUPPL RETIREMENT	8,010	10,339	10,395	1%
500800 TRAINING	1,515	5,000	4,000	-20%
501000 CONFERENCES	1,116	3,433	4,297	25%
501100 POSTAGE	3,196	3,760	3,760	0%
501400 TRAVEL	425	500	500	0%
502100 RENT	9,900	10,000	10,000	0%
502500 PRINTING	650	1,870	1,870	0%
502600 ADVERTISING	490	2,000	2,000	0%
503200 OFFICE SUPPLIES	4,130	2,000	2,000	0%
503300 DEPT SUPPLIES	4,168	8,000	8,000	0%
PROCUREMENT CARD				
504450 TRANSACTIONS				0%
504500 CONTRACT SERVICES	236,005	164,262	163,012	-1%
504704 BANK SERVICE CHARGES	8,343	-	-	0%
504705 PENALTIES & INTEREST		-	-	0%
505300 DUES/SUBS	1,245	2,100	2,100	0%
505600 CASH OVER/SHORT	124	-	-	0%
505700 MISCELLANEOUS	600	700	700	0%
506000 INSUR-GENERAL	264,426	316,571	319,737	1%
506001 PUBLIC OFFICIALS	29,948	40,833	35,833	-12%

SUBTOTAL	926,585	1,062,435	1,097,460	3%
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Human Resources

446

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	348,160	474,642	452,948	-5%
OPERATIONS	65,899	65,402	76,807	17%
CAPITAL OUTLAY	-	-		0%

TOTAL	414,059	540,044	529,755	-2%
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DETAIL

500200 SALARIES	142,685	141,848	129,000	-9%
500202 SERVICE BENEFITS	1,324	1,324		0%
5E+05 LUMP SUM PAYMENT		-	-	0%
500300 PART TIME SALARIES				0%
500400 TEMPORARY SALARIES	649			0%
500405 SEPARATION PAY				0%
500500 FICA	10,037	11,446	9,885	-14%
50060 INSURANCE	23,025	24,638	19,842	-19%
500601 DISABILITY INS	128	102	102	0%
500602 RETIREE INSURANCE	155,299	276,000	276,000	0%
500604 UNEMPLOYMENT INS EARLY RETIREE	945	5,000	5,000	0%
500605 REINSURANCE				0%
500700 RETIREMENT	9,743	10,029	9,249	-8%
500701 SUPPL RETIREMENT	4,327	4,255	3,870	-9%
500710 CAR ALLOWANCE				0%
500800 TRAINING	1,271	2,500	2,500	0%
500801 TUITION ASSISTANCE	300	5,250	5,250	0%
500810 ORG DEV	5,380	12,000	10,000	-17%
501000 CONFERENCES	525	425	2,580	507%
501100 POSTAGE	141	525	525	0%
501400 TRAVEL	443	550	-	-100%
502100 RENT	1,150	1,500	1,500	0%
502500 PRINTING		375	375	0%
502600 ADVERTISING	5,723	7,500	7,500	0%
503200 OFFICE SUPPLIES		-	-	0%
203300 DEPT SUPPLIES	1,054	1,650	1,650	0%
504500 CONTRACT SERVICES	40,179	23,307	23,307	0%
505300 DUES/SUBSCRIPTIONS	692	820	820	0%
505709 EMPLOYEE WELLNESS			10,000	0%
505710 EMPLOYEE RELATIONS	9,042	9,000	10,800	20%

SUBTOTAL	414,059	540,044	529,755	-2%
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Information Technology

447

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	248,637	255,851	259,494	1%
OPERATIONS	693,623	810,467	847,798	5%
CAPITAL OUTLAY	48,315	102,750	193,935	89%

TOTAL

	990,575	1,169,068	1,301,227	11%
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DETAIL

500200 SALARIES	187,442	193,917	197,601	2%
500202 SERVICE BENEFITS	1,363	1,363	1,774	0%
500500 FICA	13,691	14,956	15,269	2%
500600 INSURANCE	27,288	25,805	24,321	-6%
500601 DISABILITY INSURANCE	362	282	433	0%
500700 RETIREMENT	12,766	13,710	14,168	3%
500701 SUPPL RETIREMENT	5,675	5,818	5,928	2%
500705 FIREMENS PENSION	50			0%
500800 TRAINING	1,250	7,200	7,200	0%
501000 CONFERENCES	1,274	750	750	0%
501200 TELEPHONE	65,091	75,580	75,580	0%
501400 TRAVEL		500	500	0%
501600 M & R EQUIP	38,955	32,050	32,050	0%
501700 M & R VEH REPAIR	465	350	350	0%
503100 FUEL	503	538	543	1%
503200 OFFICE SUPPLIES	1,049	1,000	1,000	0%
503300 DEPT SUPPLIES	31,146	25,125	25,125	0%
COMPUTERS &				
503305 PERIPHERALS	204,215	234,200	236,300	1%
503307 VEHICLE SUPPLIES		-	-	0%
504500 CONTRACT SERVICES	348,106	429,074	464,300	8%
505300 DUES/SUBS	1,570	4,100	4,100	0%
507400 EQUIPMENT	48,315	102,750	193,935	89%

SUBTOTAL

	990,575	1,169,068	1,301,227	11%
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Police Department

POLICE - DEPARTMENTAL TOTAL

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,800,392	2,853,401	2,907,621	2%
OPERATIONS	332,871	464,469	445,023	-4%
CAPITAL OUTLAY	127,788	241,576	224,425	-7%
TOTAL	3,261,051	3,559,446	3,577,069	0%

Police- Administrative Support

510

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	473,296	471,647	528,570	12%
OPERATIONS	49,478	37,553	38,361	2%
CAPITAL OUTLAY	-	38,896	-	0%
TOTAL	522,774	548,096	566,931	3%

DETAIL

500200 SALARIES	299,394	292,067	341,959	17%
500202 SERVICE BENEFITS	2,845	3,054	2,845	0%
500400 TEMPORARY SALARY	9,558	12,844	-	-100%
500500 FICA	27,370	23,599	26,423	12%
500600 INSURANCE	41,663	41,522	51,536	24%
500601 DISABILITY INSURANCE	349	437	520	0%
500700 RETIREMENT	20,525	21,394	24,909	16%
500701 SUPPL RETIREMENT	13,489	13,132	16,780	28%
500703 EARLY SEPARATION	58,102	63,598	63,598	0%
500800 TRAINING	11,199	8,563	8,563	0%
501000 CONFERENCES	120	600	600	0%
501100 POSTAGE	576	650	650	0%
501200 TELEPHONE	2,556	2,892	2,892	0%
501600 M&R EQUIPMENT		800	800	0%
501700 VEHICLE REPAIR	3,606	2,045	2,045	0%
502100 RENT	1,680	1,680	1,680	0%
502500 PRINTING	136	1,300	1,300	0%
503100 FUEL	7,783	7,608	9,499	25%
503200 OFFICE SUPPLIES	782	2,000	2,000	0%
503300 DEPT SUPPLIES	2,538	5,136	5,136	0%
503307 VEHICLE SUPPLIES	66	1,173	-	0%
503600 UNIFORMS	2,599	2,596	2,596	0%
504200 SEIZURE EXPENSES	15,105		-	0%
504500 CONTRACT SERVICES	140	-	-	0%
505300 DUES & SUBSCRIPTIONS	515	510	600	18%
PRECIOUS METALS				
505301 DEALERS	76			0%
507400 EQUIPMENT			-	0%
507401 VEHICLES		38,896	-	0%
SUBTOTAL	522,774	548,096	566,931	3%

Police – Patrol
511

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	1,662,260	1,561,757	1,633,701	5%
OPERATIONS	212,140	292,795	254,761	-13%
CAPITAL OUTLAY	98,266	202,680	224,425	11%

TOTAL	1,972,666	2,057,232	2,112,887	3%
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DETAIL

500200 SALARIES	1,156,151	1,061,075	1,102,709	4%
500201 OVERTIME	22,294	21,970	21,970	0%
500202 SERVICE BENEFITS	5,003	3,639	3,684	0%
500500 FICA	86,722	81,560	84,743	4%
500600 INSURANCE	219,811	196,352	214,314	9%
500601 DISABILITY INSURANCE	1,232	1,177	1,105	-6%
500700 RETIREMENT	80,492	77,246	84,357	9%
500701 SUPPL RETIREMENT	59,249	53,054	55,135	4%
500703 EARLY SEPARATION	31,306	65,684	65,684	0%
500800 TRAINING	25,996	31,527	36,527	16%
501200 TELEPHONE	4,122	5,740	5,740	0%
501600 M & R EQUIP	3,416	67,095	4,376	-93%
501700 VEHICLE REPAIR	20,993	26,580	26,580	0%
503100 FUEL	61,633	72,746	74,044	2%
503200 OFFICE SUPPLIES	396	585	585	0%
503250 CANINE PROGRAM			3,500	0%
503300 DEPT SUPPLIES	39,332	29,609	26,109	-12%
503307 VEHICLE SUPPLIES	5,077	5,865	9,525	62%
503600 UNIFORMS	27,692	26,526	31,526	19%
504500 CONTRACT SERVICES	23,438	26,358	26,920	2%
505300 DUES/SUBSCRIPTIONS	45	164	164	0%
505800 MEDICAL EXAMS			9,165	0%
507400 EQUIPMENT		8,200	8,200	0%
507401 VEHICLES	98,266	194,480	216,225	11%

SUBTOTAL	1,972,666	2,057,232	2,112,887	3%
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Police – Community Services

512

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	351,514	471,947	347,909	-26%
OPERATIONS	32,149	38,588	37,834	-2%
CAPITAL OUTLAY	29,522	-	-	0%
TOTAL	413,186	510,535	385,743	-24%

DETAIL

500200 SALARIES	250,812	326,174	244,141	-25%
500201 OVERTIME	5,886	3,030	3,030	0%
500202 SERVICE BENEFITS	1,864	2,528	2,072	0%
500500 FICA	18,966	25,175	18,846	-25%
500600 INSURANCE	43,171	59,627	33,560	-44%
500601 DISABILITY	290	244	261	7%
500700 RETIREMENT	17,581	23,745	18,677	-21%
500701 SUPPL RETIREMENT	12,944	16,309	12,207	-25%
500703 EARLY SEPARATION		15,115	15,115	0%
500800 TRAINING	4,178	3,780	3,780	0%
501000 CONFERENCES		1,700	1,700	0%
501200 TELEPHONE	3,676	3,593	3,593	0%
501600 M & R EQUIP	972	1,140	1,140	0%
501700 VEHICLE REPAIR	5,000	4,400	4,400	0%
503100 FUEL	10,608	13,448	10,694	-20%
503200 OFFICE SUPPLIES	5	316	316	0%
503300 DEPT SUPPLIES	4,348	4,495	4,495	0%
503307 VEHICLE SUPPLIES	655	-	-	0%
503600 UNIFORMS	804	2,500	4,000	60%
504211 COFFEE WITH A COP			500	0%
504500 CONTRACT SERVICES	877	-	-	0%
505300 DUES/SUBSCRIPTIONS	1,027	3,216	3,216	0%
507401 VEHICLES	29,522	-	-	0%
SUBTOTAL	413,186	510,535	385,743	-24%

Police – Investigations
515

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	292,855	348,050	397,441	14%
OPERATIONS	30,949	37,311	40,405	8%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	323,805	385,361	437,846	14%

DETAIL

500200 SALARIES	211,187	248,092	273,270	10%
500201 OVERTIME	5,972	13,125	13,125	0%
500202 SERVICE BENEFITS	1,864	2,067	2,275	0%
500500 FICA	16,479	19,149	21,104	10%
500600 INSURANCE	31,104	34,989	52,814	51%
500601 DISABILITY INSURANCE	233	162	285	76%
500700 RETIREMENT	14,978	18,061	20,905	16%
500701 SUPPL RETIREMENT	11,038	12,405	13,663	10%
500800 TRAINING	4,212	4,400	4,400	0%
501200 TELEPHONE	2,452	2,320	2,320	0%
501400 TRAVEL		250	250	0%
501600 M & R EQUIP		1,230	1,230	0%
501700 VEHICLE REPAIR	2,286	3,000	3,000	0%
503100 FUEL	8,835	9,526	9,605	1%
503200 OFFICE SUPPLIES	515	1,000	1,000	0%
503300 DEPT SUPPLIES	5,836	7,500	7,500	0%
503600 UNIFORMS	1,847	2,285	3,000	0%
504500 CONTRACTUAL SERVICES		300	2,600	0%
505700 MISCELLANEOUS	4,965	5,500	5,500	0%
SUBTOTAL	323,805	385,361	437,846	14%

Police – Animal Control
518

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	20,466	-	-	0%
OPERATIONS	8,155	58,222	73,662	27%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	28,621	58,222	73,662	27%

DETAIL

500200 SALARIES	13,814	-	-	0%
500202 SERVICE BENEFITS	-	-	-	0%
500203 LUMP SUM PAYMENT	-	-	-	0%
500500 FICA	852	-	-	0%
500600 INSURANCE	4,403	-	-	0%
500601 DISABILITY INSURANCE	45	-	-	0%
500700 RETIREMENT	937	-	-	0%
500701 SUPPL RETIREMENT	414	-	-	0%
500800 TRAINING	400	-	-	0%
501200 TELEPHONE	-	-	-	0%
501600 M & R EQUIP	-	-	-	0%
501700 VEHICLE REPAIR	625	-	-	0%
503100 FUEL	868	-	-	0%
503200 OFFICE SUPPLIES	-	-	-	0%
503300 DEPT SUPPLIES	-	-	-	0%
503307 VEHICLE SUPPLIES	-	-	-	0%
503600 UNIFORMS	-	-	-	0%
504500 CONTRACT SVCS	6262	58,222	73,662	27%
505300 DUES & SUBSCRIPTIONS	-	-	-	0%
507401 VEHICLE	-	-	-	0%
SUBTOTAL	28,621	58,222	73,662	27%

Fire and Rescue

FIRE - DEPARTMENTAL TOTAL

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,362,347	2,308,037	2,351,609	2%
OPERATIONS	241,065	320,116	316,542	-1%
CAPITAL OUTLAY	29,157	6,000	3,000	0%
TOTAL	2,632,569	2,634,153	2,671,151	1%

Fire and Rescue - Supervision

530

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	123,376	122,225	149,393	22%
OPERATIONS	30,695	31,838	33,741	6%
CAPITAL OUTLAY	-	3,000	1,500	0%
TOTAL	154,070	157,063	184,634	18%

DETAIL

500200 SALARIES	82,322	81,453	112,280	38%
500202 SERVICE BENEFITS	248	248	248	0%
500300 PART-TIME SALARY	17,082	17,141	-	-100%
500500 FICA	7,547	7,574	8,616	14%
500600 INSURANCE	6,872	6,476	16,736	158%
500601 DISABILITY INSURANCE	49	29	102	252%
500700 RETIREMENT	6,745	6,860	8,045	17%
500701 SUPPL RETIREMENT	2,470	2,444	3,366	38%
500705 FUNDS	40	-	-	0%
500800 TRAINING	-	-	-	0%
501000 CONFERENCES	1,013	1,000	1,500	50%
501100 POSTAGE	291	300	320	7%
501200 TELEPHONE	3,504	5,250	5,250	0%
501600 M & R EQUIP	-	250	250	0%
501700 VEHICLE REPAIR	1,195	1,300	1,800	38%
502500 PRINTING	-	400	400	0%
503100 FUEL	2,172	2,311	2,714	17%
503200 OFFICE SUPPLIES	1,701	3,000	3,000	0%
503307 VEHICLE SUPPLIES	-	-	-	0%
504500 CONTRACT SVCS	16,896	14,897	14,897	0%
505300 DUES & SUBSCRIPTIONS	3,922	3,130	3,610	15%
507400 FURNITURE & EQUIPMENT	-	3,000	1,500	0%
SUBTOTAL	154,070	157,063	184,634	18%

Fire-Rescue – Fire Suppression

531

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,172,643	2,114,745	2,118,148	0%
OPERATIONS	200,561	272,910	260,640	-4%
CAPITAL OUTLAY	29,157	3,000	1,500	-50%
TOTAL	2,402,362	2,390,655	2,380,288	0%

DETAIL

500200 SALARIES	1,488,905	1,494,204	1,478,515	-1%
500201 OVERTIME	29,114	32,000	32,000	0%
500202 SERVICE BENEFITS	12,198	12,609	10,620	0%
500210 SHIFT WAGES	84,955	32,000	32,000	0%
500500 FICA	116,949	115,455	114,115	-1%
500600 INSURANCE	279,317	273,553	296,615	8%
500601 DISABILITY INSURANCE	1,661	1,348	1,308	-3%
500700 RETIREMENT	109,114	105,640	106,010	0%
500701 SUPPL RETIREMENT FIREFIGHTER'S PENSION	48,448	44,826	44,355	-1%
500705 FUNDS	1,981	3,110	2,610	-16%
500800 TRAINING	23,623	33,040	33,040	0%
501100 POSTAGE		-	-	0%
501200 TELEPHONE	(3)			0%
501600 M & R EQUIP	20,399	66,586	35,586	-47%
501700 VEHICLE REPAIR	23,713	26,925	26,925	0%
503100 FUEL	32,008	31,952	32,517	2%
503300 DEPT SUPPLIES	52,515	52,926	59,326	12%
503300-				
53001 CAR SEAT PROGRAM		2,500	2,500	0%
503307 VEHICLE SUPPLIES	689	1,006	-	-100%
503310 EMS SUPPLIES	5,905	7,000	12,000	0%
503600 UNIFORMS	30,443	38,688	45,622	18%
505800 MEDICAL EXAMS	9,670	9,243	10,080	9%
506002 PROGRAM INSURANCE	1,600	3,044	3,044	0%
507400 EQUIPMENT	6,400	3,000	1,500	0%
507401 VEHICLES	22,757	-	-	0%
SUBTOTAL	2,402,362	2,390,655	2,380,288	0%

Fire-Rescue – *Fire Prevention and Safety*

532

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	66,328	71,067	84,068	18%
OPERATIONS	9,808	15,368	22,161	44%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	76,137	86,435	106,229	23%

DETAIL

500200 SALARIES	49,998	52,446	64,820	24%
500202 SERVICE BENEFITS		-	868	0%
500500 FICA	3,652	4,019	5,027	25%
500600 INSURANCE	7,749	9,292	6,712	-28%
500601 DISABILITY INSURANCE	43	29	48	66%
500700 RETIREMENT	3,383	3,708	4,648	25%
500701 SUPPL RETIREMENT	1,502	1,573	1,945	24%
500800 TRAINING	2,482	2,500	2,500	0%
501700 VEHICLE REPAIR	597	1,700	1,700	0%
502500 PRINTING	70	750	750	0%
503100 FUEL	3,483	2,918	3,211	10%
503200 OFFICE SUPPLIES	204	2,000	2,000	0%
503300 DEPT SUPPLIES	2,973	5,500	12,000	118%
SUBTOTAL	76,137	86,435	106,229	23%

Planning

PLANNING - DEPARTMENTAL TOTAL

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	967,485	1,054,246	1,079,437	2%
OPERATIONS	121,320	207,658	248,133	19%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	1,088,804	1,261,904	1,327,570	5%

Planning – Supervision

540

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	454,214	463,498	474,832	2%
OPERATIONS	100,015	175,734	215,247	22%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	554,228	639,232	690,079	8%

DETAIL

500200	SALARIES	348,005	351,145	357,817	2%
500202	SERVICE BENEFITS	1,363	2,022	2,225	0%
500500	FICA	25,584	27,055	27,581	2%
500600	INSURANCE	44,508	47,308	50,211	6%
500601	DISABILITY INSURANCE	621	608	608	0%
500700	RETIREMENT	23,636	24,826	25,655	3%
500701	SUPL RETIREMENT	10,498	10,534	10,735	2%
500800	TRAINING	1,471	4,000	4,000	0%
501000	CONFERENCES	1,877	4,500	4,500	0%
501100	POSTAGE	1,141	1,500	1,500	0%
501400	TRAVEL	76	700	700	0%
501600	M & R EQUIP		100	100	0%
501700	VEHICLE REPAIR	55	-	-	0%
502100	RENT	4,021	4,000	4,000	0%
502500	PRINTING	841	2,050	2,050	0%
502600	ADVERTISING	1,457	2,300	2,300	0%
503100	FUEL	204	-	-	0%
503200	OFFICE SUPPLIES	398	1,000	1,000	0%
503300	DEPT SUPPLIES	5,313	5,000	5,000	0%
503600	UNIFORMS		100	100	0%
504500	CONTRACT SVCS	32,676	53,609	57,122	7%
504536	ENGINEERING SVCS	48,261	90,000	100,000	0%
504500-			4,000	-	0%
54004	RAIN DEMO GARDEN			-	0%
505300	DUES & SUBSCRIPTIONS	2,223	2,875	2,875	0%
505700	MISCELLANEOUS		-	30,000	0%
	SUBTOTAL	554,228	639,232	690,079	8%

Planning – Zoning

541

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	257,285	334,503	342,276	2%
OPERATIONS	10,715	13,968	14,049	1%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	268,000	348,471	356,325	2%

DETAIL

500200 SALARIES	189,517	245,256	252,108	3%
500202 SERVICE BENEFITS	1,824	1,368	1,368	0%
500500 FICA	13,593	18,904	19,429	3%
500600 INSURANCE	33,629	44,020	43,447	-1%
500601 DISABILITY INSURANCE	266	257	285	0%
500700 RETIREMENT	12,706	17,340	18,076	4%
500701 SUPPL RETIREMENT	5,749	7,358	7,563	3%
500800 TRAINING	245	2,555	2,555	0%
501000 CONFERENCES	422	3,100	3,100	0%
501100 POSTAGE	133	500	500	0%
501200 PHONES	(2)	-	-	0%
501400 TRAVEL		300	300	0%
501600 M & R EQUIPMENT		630	630	0%
501700 MOTOR VEH REPAIR	276	600	600	0%
502500 PRINTING	144	1,500	1,500	0%
502600 ADVERTISING	54	500	500	0%
503100 FUEL	207	498	579	16%
503200 OFFICE SUPPLIES		200	200	0%
503300 DEPT SUPPLIES	269	1,400	1,400	0%
503600 UNIFORMS		400	400	0%
504500 CONTRACT SVCS		600	600	0%
504536 ENGINEERING	8,183	-	-	0%
505300 DUES & SUBSCRIPTIONS	785	1,185	1,185	0%
SUBTOTAL	268,000	348,471	356,325	2%

Planning – Inspections

542

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	255,985	256,245	262,329	2%
OPERATIONS	10,590	17,956	18,837	5%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	266,575	274,201	281,166	3%
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DETAIL

500200	SALARIES	194,015	194,176	197,865	2%
500202	SERVICE BENEFITS	1,983	1,983	1,983	0%
500500	FICA	14,461	15,039	15,321	2%
500600	INSURANCE	25,893	25,168	26,711	6%
500601	DISABILITY INSURANCE	479	326	326	0%
500700	RETIREMENT	13,261	13,728	14,187	3%
500701	SUPL RETIREMENT	5,893	5,825	5,936	2%
500800	TRAINING	2,726	6,500	6,500	0%
501000	CONFERENCES		400	400	0%
501100	POSTAGE	108	100	100	0%
501200	PHONES	1,244	1,400	1,600	14%
501400	TRAVEL	20	500	500	0%
501700	VEHICLE REPAIR	1,293	1,200	1,200	0%
502500	PRINTING	1,264	730	1,000	37%
502600	ADVERTISING	325	100	100	0%
503100	FUEL	2,200	2,371	2,382	0%
503200	OFFICE SUPPLIES		375	375	0%
503300	DEPT SUPPLIES	739	2,000	2,400	20%
503307	VEHICLE SUPPLIES		-		0%
503600	UNIFORMS	187	1,300	1,300	0%
504500	CONTRACT SVCS		400	400	0%
505300	DUES & SUBSCRIPTIONS	482	580	580	0%

SUBTOTAL	266,575	274,201	281,166	3%
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Transportation

543

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	1,286,714	1,396,423	1,472,520	5%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	1,286,714	1,396,423	1,472,520	5%
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DETAIL

504500 CONTRACT SERVICES	1,286,714	1,396,423	1,472,520	5%
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SUBTOTAL	1,286,714	1,396,423	1,472,520	5%
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Public Works

PUBLIC WORKS - DEPARTMENTAL TOTAL

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	1,863,714	1,961,899	1,965,945	0%
OPERATIONS	1,521,353	1,603,294	1,790,811	12%
CAPITAL OUTLAY	658,612	586,169	524,275	-11%
TOTAL	4,043,679	4,151,362	4,281,031	3%

Public Works – Supervision

550

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	325,904	324,756	335,885	3%
OPERATIONS	21,025	43,429	122,221	181%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	346,929	368,185	458,106	24%

DETAIL

500200 SALARIES	241,096	238,514	243,046	2%
500201 OVERTIME	160	1,000	1,000	0%
500202 SERVICE BENEFITS	744	744	952	0%
500500 FICA	16,841	18,380	18,742	2%
500600 INSURANCE	43,026	41,790	46,919	12%
500601 DISABILITY INSURANCE	408	310	310	0%
500700 RETIREMENT	16,361	16,863	17,566	4%
500701 SUPPL RETIREMENT	7,267	7,155	7,350	3%
500800 TRAINING	960	3,600	2,000	-44%
500900 PROFESSIONAL SERVICE	9,983	10,000	20,000	100%
501000 CONFERENCES	125	3,000	3,000	0%
501100 POSTAGE	77	375	375	0%
501700 VEHICLE REPAIR	179	750	750	0%
502100 RENT	1,452	1,800	1,800	0%
502500 PRINTING	45	1,000	1,000	0%
502600 ADVERTISING		500	500	0%
503100 FUEL	1,403	1,941	1,813	-7%
503200 OFFICE SUPPLIES	3,896	6,700	6,700	0%
503300 DEPT. SUPPLIES	968	1,713	1,713	0%
503600 UNIFORMS	725	750	1,270	69%
504500 CONTRACT SVCS		10,000	80,000	0%
505300 DUES&SUBS	1,211	1,300	1,300	0%
SUBTOTAL	346,929	368,185	458,106	24%

Public Works – Street Maintenance

560

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	490,141	507,741	479,970	-5%
OPERATIONS	373,823	413,123	453,474	10%
CAPITAL OUTLAY	387,342	-	33,075	0%
TOTAL	1,251,305	920,864	966,519	5%

DETAIL

500200 SALARIES	345,784	354,115	339,324	-4%
500201 OVERTIME	3,512	6,000	6,000	0%
500202 SERVICE BENEFITS	2,688	2,896	2,276	0%
500500 FICA	24,599	27,415	26,591	-3%
500600 INSURANCE	78,573	81,080	70,032	-14%
500601 DISABILITY INSURANCE	600	576	396	0%
500700 RETIREMENT	23,812	25,036	24,923	0%
500701 SUPPL RETIREMENT	10,572	10,623	10,428	-2%
500800 TRAINING	2,154	3,000	3,000	0%
500811 COMM DR LICENSE		200	75	-63%
501600 M & R EQUIP	10,141	12,500	15,000	20%
501700 VEHICLE REPAIR	18,042	12,500	12,000	-4%
502100 RENT	349	3,500	2,500	-29%
503000 UTILITIES	153,421	165,347	165,347	0%
503100 FUEL	23,175	27,535	26,976	-2%
503300 DEPTL SUPPLIES	55,263	69,775	65,825	-6%
503307 VEHICLE SUPPLIES		-	-	0%
503600 UNIFORMS	2,660	4,776	5,352	12%
504500 CONTRACT SVCS	104,262	113,690	156,799	38%
505300 DUES & SUBSCRIPTIONS	354	300	600	100%
OWASA SEWER FEE				
506200 REIMBURSEMENT	4,000	-	-	0%
507400 EQUIPMENT		-	33,075	0%
507402 OTHER ASSETS	387,342	-	-	0%
SUBTOTAL	1,251,305	920,864	966,519	5%

Public Works – Solid Waste Management

580

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	354,633	395,300	400,298	1%
OPERATIONS	588,494	540,087	484,701	-10%
CAPITAL OUTLAY	231,000	583,800	268,800	-54%
TOTAL	1,174,126	1,519,187	1,153,799	-24%

DETAIL

500200 SALARIES	250,520	278,610	279,242	0%
500201 OVERTIME	1,553	1,340	1,340	0%
500202 SERVICE BENEFITS	2,023	2,687	2,479	0%
500500 FICA	18,338	21,571	21,654	0%
500600 INSURANCE	56,943	62,448	66,528	7%
500601 DISABILITY INSURANCE	417	250	268	7%
500700 RETIREMENT	17,202	19,935	20,295	2%
500701 SUPPL RETIREMENT	7,636	8,459	8,492	0%
500800 TRAINING		1,000	1,000	0%
500811 COMM DRIVERS LIC	85	150	150	0%
501600 M & R EQUIP		2,300	2,407	5%
501700 M&R VEHICLES	81,340	55,077	57,831	5%
502500 PRINTING	3,223	5,823	3,595	-38%
503100 FUEL	65,269	111,909	93,425	-17%
503300 DEPT SUPPLIES	7,332	8,605	6,855	-20%
503303 PUR FOR RESALE	8,721	9,090	9,648	6%
503306 YARD WASTE CARTS	5,670	4,845	5,618	16%
503307 VEHICLE SUPPLIES	1,006	2,012	1,006	-50%
503600 UNIFORMS	2,064	3,500	3,746	7%
504500 CONTRACT SERVICES		30,000	-	0%
504701 LANDFILL FEES	413,783	305,776	299,420	-2%
507401 VEHICLES	231,000	583,800	268,800	0%
505700 MISCELLANEOUS				0%
SUBTOTAL	1,174,126	1,519,187	1,153,799	-24%

Public Works – Central Services

590

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	165,996	162,605	166,894	3%
OPERATIONS	314,926	335,178	339,813	1%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	480,922	497,783	506,707	2%

DETAIL

500200 SALARIES	121,064	118,981	121,242	2%
500201 OVERTIME	2,316	2,000	2,000	0%
500202 SERVICE BENEFITS	704	704	952	0%
500500 FICA	9,434	9,234	9,501	3%
500600 INSURANCE	19,814	19,273	20,136	4%
500601 DISABILITY INSURANCE	537	432	432	0%
500700 RETIREMENT	8,397	8,412	8,905	6%
500701 SUPPL RETIREMENT	3,731	3,569	3,726	4%
500800 TRAINING		500	500	0%
501200 TELEPHONE	8,906	7,420	7,420	0%
501600 M & R EQUIP	681	-	-	0%
501601 M & R BUILDINGS	81,893	84,050	118,900	41%
501700 M VEHICLE REPAIR	427	700	700	0%
503000 UTILITIES	125,253	141,845	147,386	4%
503100 FUEL	3,629	3,998	4,108	3%
503101 FUEL SYSTEM	840	-	783	0%
503300 DEPARTMENTAL	20,375	20,329	21,134	4%
503600 UNIFORMS	701	1,500	1,606	7%
504500 CONTRACT SVCS	72,222	74,836	37,276	-50%
SUBTOTAL	480,922	497,783	506,707	2%

Public Works – Fleet Maintenance

591

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	180,177	178,885	183,917	3%
OPERATIONS	28,457	45,009	33,261	-26%
CAPITAL OUTLAY	-	-	7,100	0%
TOTAL	208,635	223,894	224,278	0%

DETAIL

500200 SALARIES	132,424	131,006	133,495	2%
500201 OVERTIME		500	500	0%
500202 SERVICE BENEFITS	868	868	1,364	0%
500500 FICA	9,931	10,127	10,355	2%
500600 INSURANCE	23,596	22,781	24,164	6%
500601 DISABILITY INSURANCE	334	273	273	0%
500700 RETIREMENT	9,018	9,359	9,705	4%
500701 SUPPL RETIREMENT	4,006	3,971	4,061	2%
500800 TRAINING	1,753	2,350	2,350	0%
501600 M & R EQUIP		15,000	2,000	-87%
501700 MOTOR VEHICLE REPAIR	600	2,700	3,900	44%
503100 FUEL	10,451	3,949	3,805	-4%
503300 DEPT SUPPLIES	6,881	5,910	6,000	2%
503600 UNIFORMS	683	1,500	1,606	7%
504500 CONTRACT SERVICES	8,091	13,600	13,600	0%
507400 EQUIPMENT		-	7,100	0%
SUBTOTAL	208,635	223,894	224,278	0%

Public Works – Landscaping

592

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	346,863	392,612	398,981	2%
OPERATIONS	194,628	226,468	357,341	58%
CAPITAL OUTLAY	40,271	2,369	215,300	8988%
TOTAL	581,762	621,449	971,622	56%

DETAIL

500200 SALARIES	243,017	271,361	276,014	2%
500201 OVERTIME	2,297	3,000	3,000	0%
500202 SERVICE BENEFITS	2,479	2,727	2,232	0%
500500 FICA	17,720	20,951	21,515	3%
500600 INSURANCE	56,647	66,966	67,350	1%
500601 DISABILITY INSURANCE	532	268	268	0%
500700 RETIREMENT	16,768	19,185	20,165	5%
500701 SUPPL RETIREMENT	7,402	8,154	8,437	3%
500800 TRAINING	1,171	1,500	1,700	13%
500811 COM.DRIVERS LICENSE	55	200	200	0%
501600 M & R EQUIP	13,255	12,000	12,000	0%
501602 M & R PARKS	929	2,500	2,500	0%
501603 M & R GROUNDS		1,200	1,200	0%
501700 VEHICLE REPAIR	5,381	7,500	7,500	0%
502100 RENT	88	1,000	2,200	120%
503000 UTILITIES	15	-	-	0%
503001 UTILITIES-PARKS	33,934	35,250	36,100	2%
503100 FUEL	17,633	21,591	22,077	2%
503300 DEPT SUPPLIES	23,706	29,644	81,850	176%
503301 PARKS/SUPPLIES	30,130	28,747	35,240	23%
503307 VEHICLE SUPPLIES		1,006	2,012	0%
503600 UNIFORMS	1,923	4,400	4,282	-3%
504500 CONTRACT SERVICES	66,410	79,480	147,980	86%
505300 DUES AND		450	500	0%
507400 EQUIPMENT	40,271	2,369	215,300	0%
SUBTOTAL	581,762	621,449	971,622	56%

Recreation and Parks

RECREATION AND PARKS - DEPARTMENTAL TOTAL

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	1,001,569	1,103,492	1,139,774	3%
OPERATIONS	274,455	402,004	458,067	14%
CAPITAL OUTLAY	35,482	-	71,261	0%
TOTAL	1,311,507	1,505,496	1,669,102	11%

Recreation and Parks – Supervision

620

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	113,022	113,586	116,042	2%
OPERATIONS	16,164	19,104	22,704	19%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	129,186	132,690	138,746	5%

DETAIL

500200 SALARIES	90,420	90,499	92,218	2%
500202 SERVICE BENEFITS	248	456	456	0%
500500 FICA	6,770	6,967	7,098	2%
500600 INSURANCE	6,605	6,424	6,764	5%
500601 DISABILITY INSURANCE	130	127	127	0%
500700 RETIREMENT	6,128	6,398	6,612	3%
500701 SUPPL RETIREMENT	2,721	2,715	2,767	2%
500800 TRAINING	499	1,000	1,300	30%
501000 CONFERENCES	1,459	1,800	2,100	17%
501100 POSTAGE	114	250	250	0%
502100 RENT	4,539	6,000	5,700	-5%
502500 PRINTING		465	465	0%
503200 OFFICE SUPPLIES		1,200	1,200	0%
503300 DEPT SUPPLIES	230	1,489	1,189	-20%
504500 CONTRACT SERVICES	9,218	6,600	10,200	55%
505300 DUES/SUBSCRIPTIONS	105	300	300	0%
SUBTOTAL	129,186	132,690	138,746	5%

Recreation and Parks – *Playgrounds and Parks*

621

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	8,173	17,078	17,078	0%
CAPITAL OUTLAY	35,482	-	71,261	0%
TOTAL	43,655	17,078	88,339	417%

DETAIL

500900 PROF SERVICES		7,000	7,000	0%
501602 M & R PARKS	6,047	3,920	3,920	0%
502100 RENT	2,029	2,870	2,870	0%
502600 ADVERTISING		500	500	0%
503300 DEPT SUPPLIES	98	2,788	2,788	0%
507402 OTHER CAPITAL ASSETS	35,482	-	71,261	0%
SUBTOTAL	43,655	17,078	88,339	417%

Recreation and Parks – *General Programs*

623

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	542,389	629,345	641,701	2%
OPERATIONS	243,659	325,289	342,792	5%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	786,049	954,634	984,493	3%

DETAIL

500200 SALARIES	301,636	298,203	305,089	2%
500202 SERVICE BENEFITS	2,023	2,231	2,231	0%
500400 TEMPORARY SALARIES	133,923	215,506	215,506	0%
500500 FICA	32,943	39,299	40,030	2%
500600 INSURANCE	41,648	41,414	47,508	15%
500601 DISABILITY INSURANCE	551	310	310	0%
500700 RETIREMENT	20,542	22,735	21,874	-4%
500701 SUPPL RETIREMENT	9,123	9,647	9,153	-5%
500800 TRAINING	1,089	2,500	2,500	0%
501000 CONFERENCES			5,898	0%
501100 POSTAGE	6,365	6,490	6,490	0%
501200 TELEPHONE	720	680	680	0%
501600 M & R EQUIP		300	300	0%
501700 VEHICLE REPAIR	637	1,050	1,050	0%
502100 RENT	22,999	32,332	32,332	0%
502500 PRINTING	13,755	22,000	22,000	0%
502600 ADVERTISING	2,299	2,400	2,400	0%
503100 FUEL	1,528	1,661	1,916	15%
503200 OFFICE SUPPLIES	31	1,400	1,400	0%
503300 DEPT SUPPLIES	35,882	44,212	44,212	0%
503307 VEHICLE SUPPLIES				0%
503600 UNIFORMS	21,255	25,542	27,942	9%
504500 CONTRACT SERVICES	81,074	101,581	102,731	1%
504702 SPECIAL CLASSES	396			0%
504703 COMMUNITY EVENTS	296	-		0%
54100 Carrboro Day	4,518	5,700	8,200	0%
54200 Music Festival	24,995	31,500	35,500	0%
54300 Poetry Alive	2,292	3,250	3,750	0%
54400 July 4th	15,793	19,200	20,000	0%
54600 Film Festival	6,353	11,750	11,750	0%
54850 Open Streets		10,000	10,000	0%
505300 DUES/SUBSCRIPTIONS	1,384	1,741	1,741	0%
SUBTOTAL	786,049	954,634	984,493	3%

Recreation and Parks – *Recreation Facilities*

624

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	346,158	360,561	382,031	6%
OPERATIONS	6,459	40,533	75,493	86%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	352,616	401,094	457,524	14%
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DETAIL

500200 SALARIES	164,421	162,291	165,375	2%
500202 SERVICE BENEFITS	1,160	1,363	1,611	0%
500300 PARTTIME SALARIES	79,647	79,612	76,350	-4%
500400 TEMPORARY SERVICES	22,937	35,532	35,532	0%
500500 FICA	19,720	21,349	21,354	0%
500600 INSURANCE	36,404	36,277	56,976	57%
500601 DISABILITY INSURANCE	309	248	248	0%
500700 RETIREMENT	16,593	16,772	17,333	3%
500701 SUPPL RETIREMENT	4,966	7,117	7,252	2%
500800 TRAINING	259	1,500	1,500	0%
501000 CONFERENCES		400	1,658	315%
501100 POSTAGE	180	700	700	0%
501200 TELEPHONE	254	510	510	0%
501400 TRAVEL		800	800	0%
501600 M & R EQUIP	1,075	1,490	1,490	0%
501601 M & R BUILDINGS	800	1,200	49,902	4059%
502500 PRINTING		800	800	0%
502600 ADVERTISING	218	800	800	0%
503200 OFFICE SUPPLIES	446	1,000	1,000	0%
503300 DEPT SUPPLIES	1,338	3,796	13,796	263%
504500 CONTRACTUAL SVCS		25,600	600	-98%
505300 DUES/SUBSCRIPTIONS	1,888	1,937	1,937	0%

SUBTOTAL	352,616	401,094	457,524	14%
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Nondepartmental

NONDEPARTMENTAL - TOTAL

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	530,907	575,543	8%
OPERATIONS	300,700	197,383	136,704	-31%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	300,700	728,290	712,247	-2%

Nondepartmental – General Nondepartmental

660

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	-	530,907	575,543	8%
OPERATIONS	-	60,679	-	-100%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	-	591,586	575,543	-3%

DETAIL

500203 PAY PLAN ADJUSTMENTS	-	311,102	181,929	-42%
TBD MERIT PAY	-	-	192,031	N/A
500603 HEALTH INSURANCE	-	186,742	168,520	-10%
500606 UNEMPLOYMENT INS		33,063	33,063	0%
500810 ORG DEVELOPMENT PARTNERSHIP TO END		3,000	-	-100%
504601 HOMELESSNESS	-	15,079	-	-100%
505700 MISCELLANEOUS	-	7,600	-	-100%
580000 CONTINGENCY	-	15,000	-	-100%
581008 FUEL CONTINGENCY	-	20,000	-	-100%
SUBTOTAL	-	591,586	575,543	-3%

Nondepartmental – Transfers

661

2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	300,700	136,704	136,704	0%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	300,700	136,704	136,704	0%
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DETAIL

595007 TRANSFER TO REVOLVING LOAN FUND		-	-	0%
592007 TRANSFER TO CAPITAL RESERVE	300,700	136,704	136,704	0%
593007 TRANSFER TO CAPITAL PROJ FUND		-	-	0%
594009 TRANSFER TO BOND FUND			-	0%
597009 TRANSFER TO AFFORDABLE HOUSING FUND			-	0%
SUBTOTAL	300,700	136,704	136,704	0%

Debt Service

662

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2014-15 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	-	-	-	0%
OPERATIONS	1,183,031	1,353,143	1,214,891	-10%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	1,183,031	1,353,143	1,214,891	-10%
DETAIL				
502102 EQP/VEHICLE - PRINCIPAL	495,548	650,476	533,042	-18%
502103 EQP/VEHICLE - INTEREST	18,559	27,127	24,794	-9%
504500 CONTRACTED SERVICES	2,620	-	-	N/A
571003 CENTURY CTR PRINCIPAL	210,342	-	-	N/A
571004 MARTIN LUTHER KING PARK -PRINCIPAL	22,134	-	-	N/A
571005 PUBLIC WORKS LAND - PRINCIPAL	51,133	-	-	N/A
571007 ADAMS TRACT - PRINCIPAL	40,000	-	-	N/A
571008 SIDEWALKS - PRINCIPAL		250,000	250,000	0%
571009 FIRE SUBSTATION - PRINCIPAL	216,667	216,667	216,667	0%
572003 CENTURY CTR INTEREST	40,187	-	-	N/A
572004 MARTIN LUTHER KING PARK -INTEREST	2,539	-	-	N/A
572005 PUBLIC WORKS LAND - INTEREST	10,774	-	-	N/A
572007 ADAMS TRACT - INTEREST	13,120	-	-	N/A
572008 SIDEWALKS - INTEREST	(48,616)	109,667	100,000	-9%
572009 FIRE SUBSTATION - INTEREST	108,025	99,206	90,388	-9%
SUBTOTAL	1,183,031	1,353,143	1,214,891	-10%