CITY OF CENTRAL, COLORADO

NOTICE OF A SPECIAL MEETING of the CITY COUNCIL to be held on

Tuesday, October 14, 2014 @ 7:00 p.m.

141 Nevada Street, Central City, Colorado

AGENDA

The City Council meeting packets are prepared several days prior to the meetings and available for public inspection at City Hall during normal business hours the Monday prior to the meeting. This information is reviewed and studied by the City Council members, eliminating lengthy discussions to gain basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis. Agendas are posted on the City's website, the City Hall bulletin board and at the Post Office the Friday prior to the Council meeting.

7:00pm Council Meeting

1. Call to Order.

2. Roll Call.

Mayor	Ron Engels
Mayor Pro-Tem	Bob Spain
Council members	Shirley Voorhies
	Glo Gaines
	Kathy Heider

3. **Pledge of Allegiance**

4. Additions and/or Amendments to the Agenda.

5. Conflict of Interest.

6. Consent Agenda: The Consent Agenda contains items that can be decided without discussion. Any Council member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the consent agenda. Items removed will be placed under Action items in the order they appear on the agenda (this should be done prior to the motion to approve the consent agenda).

City Council minutes: October 14, 2014

PUBLIC FORUM/AUDIENCE PARTICIPATION – *(public comment on items on the agenda not including Public Hearing items)*: the City Council welcomes you here and thanks you for your time and concerns. If you wish to address the City Council, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address then address the City Council. Your comments should be limited to **three (3) minutes per speaker**. The City Council may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the City Manager for follow-up. Thank you.

ACTION ITEMS: NEW BUSINESS –

7. Presentation of 2015 Proposed Budget (Flowers)

REPORTS –

8. Staff updates – release of payment for blasting

COUNCIL COMMENTS - limited to 5 minutes each member.

PUBLIC FORUM/AUDIENCE PARTICIPATION – for non-action items not Action or Public Hearing items on this agenda (same rules apply as outlined in the earlier Public Forum section).

ADJOURN. Next Council meeting October 21, 2014.

Posted 10/10/14

PLEASE TURN OFF CELL PHONES

CITY OF CENTRAL
CITY COUNCIL MEETING
October 7, 2014

CALL TO ORDER

A regular meeting of the City Council for the City of Central was called to order by Mayor Engels at 7:00 p.m., in City Hall on October 7, 2014.

ROLL CALL

Present: Mayor Engels
Alderman Spain
Alderman Gaines
Alderman Heider
Alderman Voorhies

Absent: None

Staff Present: City Manager Miera
City Clerk Bechtel
Attorney McAskin
Public Services Director Griffith
Police Chief Krelle
Fire Chief Allen

The Pledge of Allegiance was recited by all present.

ADDITIONS AND/OR AMENDMENTS TO THE AGENDA

The agenda was approved as presented.

CONFLICTS OF INTEREST

No Council Member disclosed a conflict regarding any item on the agenda.

CONSENT AGENDA

Alderman Gaines moved to approve the consent agenda containing the regular bill lists for September 18, 25 and October 2, 2014; and the City Council minutes for the meeting on September 16, 2014. Alderman Spain seconded, and without discussion, the motion carried unanimously.

PUBLIC FORUM/AUDIENCE PARTICIPATION

No one requested time to address the Council.

ACTION ITEMS: NEW BUSINESS

Resolution No. 14-17: *A resolution of the City Council of the City of Central, Colorado approving an Engagement Agreement with Alperstein & Covell P.C. for legal services as special water counsel.* Public Services Director Griffith explained that this proposed resolution approves an Engagement Agreement for retaining the services of a Water Attorney to assist, advise, and represent the City in water related issues. This will not exceed the $50,000 in the 2015 Proposed Budget. This firm has determined that there will be very little or no conflict of interest with any other

clients they currently represent and comes highly recommended. They will get up to speed on the City's water interests and assets largely on their own time.

Mayor Engels added that Council met with Cynthia Covell and Andrea Benson in the work session preceding this meeting to review pending water court cases. Attorney McAskin explained that it had come to staff's attention that some court filing deadlines had been missed in these last few months by the attorney that represented the City for many years so a change would need to occur to get back on track to protect the City's interests. Mayor Engels added that we all wish Mr. Williamson the best.

Alderman Gaines moved to approve Resolution No. 14-17: A resolution of the City Council of the City of Central, Colorado approving an Engagement Agreement with Alperstein & Covell P.C. for legal services as special water counsel. Alderman Heider seconded, and without discussion, the motion carried unanimously.

Central City Promise Program Request – Tyrus Schmalz

Manager Miera gave the background as follows: the Central City Promise Program was initiated by City Council to encourage high school graduates and G.E.D. recipients of Central City to make post-secondary education a priority. The Promise Program helps make it possible for Central City residents to attend a university, community college or trade school by providing assistance with the costs associated with attending one of these educational institutions.

Mr. Schmalz has submitted all of the required information and paperwork and is requesting Promise Program funds in the amount of $5,000.00 in 2014. Mr. Schmalz is continuing his post-secondary education at Colorado State University and has received a previous Promise Program disbursement for $5,000.00 in 2013. The Promise Program Guidelines limit the amount that an individual can receive to a total of $20,000 or four (4) years of funding.

The 2014 Budget has $15,000 allocated for the Promise Program; however, the line-item was administratively frozen through previous budgetary discussions with the Council. This is the only formal request received-to-date for FY 2014. Granting the above request will release the line-item from its frozen status and leave a remaining balance of $10,000.00.

Buddy Schmaltz, parent of the applicant, provided a copy naming Tyrus on the Dean's List and added that this is a great program that supports our young people who will be the leaders in our community someday.

Alderman Gaines asked if this program may be dropped in the 2015 budget. Manager Miera stated that this will be up for consideration as the budget process moves forward but it is currently in the budget line for 2015.

Mayor Engels offered that this is a good program and a very nice perk for our residents.

Alderman Gaines moved to award Tyrus Schmalz with continuing post-secondary educational tuition assistance in the amount of $5,000.00. Alderman Spain seconded, and without discussion, the motion carried unanimously.

STAFF UPDATES

Manager Miera referred to the staff reports and opened the topic to Council questions.

Alderman Voorhies asked for an update on the upcoming budget meetings. Manager Miera stated that we are required to present a draft balanced budget to Council by October 15 so we will have a work session at 6:00pm followed by a regular meeting at 7:00pm on Tuesday, October 14 with packets out on the preceding Friday. We will have budget work sessions on the following Tuesdays at 6:00pm. There is a requirement for the BID to provide a draft operating plan by 9/30 which was received on 9/29. We are required to make a final determination on that plan by 12/5. We will have a final budget adoption on December 2nd well before the state requirement. Some of the format of previous budget structure is changing with combining some sections and adding cover pages.

Alderman Gaines asked for an update on the work on Eureka Street. Public Services Director Griffith explained that this is an Xcel project that was properly permitted and the entire work area will be repaved when complete. He has asked the contractor to keep the trenched area to grade and will follow-up to ask again.

Alderman Gaines gave kudos to the Water Department for the $30,000 non-matching grant that was awarded for raw water and transmission assessment and design.

COUNCIL COMMENTS

Alderman Voorhies thanked Manager Miera for getting Channel 20 operational. Manager Miera credited Patrick Duffy on the Public Works crew for his speed and diligence in getting it done.

PUBLIC FORUM/AUDIENCE PARTICIPATION

Jack Hihahl, 206 E 6th, stated he is pleased to hear there may be a field trip to the water intakes. He added that in addition to the Meet & Greet for the candidates this weekend, a forum with questions would be helpful for voters to make decisions.

Joe Behm, CCBID, commended Dostal Alley Brew Pub & Casino for their second place award at the Great American Beer Festival in Denver. He also noted the Creepy Crawl event will be held the 3rd and 4th weekends in October with the help of Gilpin History.

Judy Laratta, 113 Spruce Street, stated that as a candidate for City Council she feels that if there should be a forum with questions, the candidates need time to prepare.

At 7:42 p.m. Mayor Engels adjourned the meeting.
A Special Council meeting is scheduled for October 14, 2014 at 7:00 p.m.

Ronald E. Engels, Mayor

Reba Bechtel, City Clerk

AGENDA ITEM #7

CITY COUNCIL COMMUNICATION FORM

FROM: **Shannon Flowers, Finance Director**

DATE: **October 10, 2014**

ITEM: **Presentation of Draft 2015 Budget**

NEXT STEP: **Make a motion to accept the 2015 Proposed Budget**

_____ORDINANCE
__X__MOTION
_____INFORMATION

I. **REQUEST OR ISSUE:** In accordance with C.R.S. § 29-1-105, the budget officer for the City is required to submit the proposed budget for the following year to the City Council by October 15th. Presentation of the 2015 Proposed Budget does not mean that the budget has been adopted or that revisions cannot/will not be made prior to actual adoption. By formally presenting the 2015 Proposed Budget to Council the document becomes available for inspection by the public. Following this meeting a "Notice of Budget" will be published in accordance with C.R.S. § 29-1-106. The Notice of Budget must state that the budget is available for inspection by the public at City Hall, give the date and time of the budget hearing, and state that any interested elector may file objections any time prior to its adoption.

It is expected that the 2015 Budget will be adopted at either the November 18th or December 2nd Council meeting. A public hearing will be held prior to final Budget Adoption. Revisions can be made to the Proposed Budget at any time prior to final adoption.

All narratives, the Budget Message and any associated schedules and charts will be included for final adoption.

II. **RECOMMENDED ACTION / NEXT STEP:** Make a motion to accept the 2015 Proposed Budget.

III. **FISCAL IMPACTS:** Please see Page 1, Consolidated Fund Statement for the total revenues and expenditures proposed for all funds in 2015.

IV. **BACKGROUND INFORMATION:** Please see the attached memorandum for details and information regarding the first Draft Budget.

V. **LEGAL ISSUES:** The City is meeting statutory requirements by presenting the 2015 Proposed Budget to Council prior to October 15th.

VI. **CONFLICTS OR ENVIRONMENTAL ISSUES:** None

VII. **SUMMARY AND ALTERNATIVES:**

1. Make a motion to accept the 2015 Proposed Budget and set a date for the next Council budget work session

Finance Director

Memo

To: Mayor & Council

From: Daniel Miera, City Manager
Shannon Flowers, Finance Director

Date: October 10, 2014

Re: 2015 Proposed Budget-Council Review

Attached is the first draft of the 2015 Proposed Budget for Council's preliminary review prior to the Budget Work Session on Tuesday, October 14, 2014. As this is the first time that Council has reviewed the Proposed Budget, Staff would like to identify some important items included in this draft and provide you with insight as to why staff has prepared the budget in this way.

To begin, all funds, with the exception of the Water Fund, presented in this 2015 Draft Budget are balanced in accordance with the City's Adopted Financial Policies. According to those policies, a balanced budget is defined as one in which "expenditures do not exceed available resources". Available resources also include any undesignated or unreserved fund balances. However, in an effort to continue building the General Fund's ending fund balance with the ability to designate future funds for capital improvements, staff is applying an even more stringent approach and has made efforts to make sure that projected expenditures do not exceed projected revenues and/or transfers. Currently, this Draft Budget reflects expenditures that exceed revenues by $26,923; meaning that the fund balance will decrease by this amount. There are some items staff believes may be reviewed by Council that can further increase this amount. These will be discussed with Council at upcoming work sessions.

Based on, the Draft Budget reflects an ending General Fund Balance of $2,144,874. When the amount owed to the General Fund from the Water Fund of $1,281,188 is deducted, the General Fund's true ending fund balance is $863,686. In the past several years it has been Council's desire to maintain a minimum ending fund balance of $700,000. This Draft Budget exceeds that minimum requirement by $163,686. Should Council desire to do so, this additional ending fund balance can be allocated towards capital

projects or to further increase ending reserves or to begin building a designated capital reserve, or any combination thereof.

The attached Draft 2015 Budget has been prepared using guidelines that attempt to maintain all current levels of service and existing programs without increasing expenditures unless absolutely necessary. Council received a copy of the guidelines under which staff was asked to prepare all budget requests in September. No increases over 2014's expenditure allocations were authorized unless absolutely necessary or for costs that were beyond City staff's ability to control, such as electricity and pricing for required materials that are expected to show increases from vendors.

The Draft Budget reflects conservative revenue projections that expect stagnant, and in some cases, slightly decreased revenues based on local economic conditions, the continued effects of the I-70 construction project and other construction projects affecting access to the City. Important to note in the General Revenues section is that the device fee allocations have been revised to reflect the intended purposes of the device fee collections: general operations, transportation and marketing. General Fund revenues also reflect the receipt of grant funds for the Storm Water and FEMA grants; related expenditures are reflected in the Public Works Budget.

In past years, general services such as electricity or telephone have been allocated among the City's various departments to reflect the true cost of operating each respective department. However, in allocating general services in this way, it becomes difficult to determine how much in total is spent on these costs without adding up budgeted amounts from all departments. In an effort to more clearly and easily reflect the total costs of some of the City's general services (electricity, telephone, IT Maintenance, software, Workers Comp and Property Casualty premiums, etc.) and administer the payments, these expenses have been consolidated and are all allocated within the Finance Department's budget. It is for this reason that the Finance Department's budget reflects such a significant increase. Any budgeted allocations within these general service line items shown in other departments are for needs related specifically to that department such as special software or supplies. The City Clerk's Department has been consolidated into the Executive Department's Budget.

The 2015 Draft Budget allocates funding for one additional full-time position; a Community Development Director. The full cost for this position is reflected in the General Fund, Community Development Department. However, 50% of the cost for the position will be allocated from the Historic Preservation Department and shown as a transfer from the Historic Preservation Department to the General Fund. The Public Services Department salaries reflect an increase due to the re-allocation of the Public Services Director's costs from the Water Fund to the Public Services Division. This Draft Budget does not reflect any funding for cost-of-living or

merit increases to salaries or wages. Employee insurance costs will remain almost unchanged as staff has chosen to switch to a health insurance plan that allows the City to offer its employees better health coverage for a lower cost.

Within the Community Development Department, staff has added a section that is specific to events, marketing, support of non-profits and the formation of a Creative District. In previous years, these expenditures have been allocated between the Public Relations Department and the Historic Preservation Fund. As with the general services described above, allocating these expenditures in one place allows one to easily see the total costs of these endeavors. As with the Community Development Director's personnel costs, the portion of these expenditures that are funded from the Historic Preservation Fund will be shown as a transfer from the Historic Preservation Fund into the General Fund. The total amount of this transfer for all costs (including personnel costs) as reflected in the Draft Budget is $198,400. This transfer is shown on the General Fund Summary as well as within the Historic Preservation Fund's budget. The Community Development Department also reflects funding for the Comprehensive Plan update and related revisions to the Design Guidelines and Municipal Code.

As presented, this Draft Budget allocates no funding for Capital Improvement projects or equipment/vehicle acquisitions in 2015. Should Council wish to allocate funding for improvements and/or projects it would do so by decreasing the General Fund's ending balance by that amount. As mentioned above, Council may choose to use the $163,686 above the desired minimum ending balance for capital projects and/or to beginning a designated capital reserve that can be used in future years.

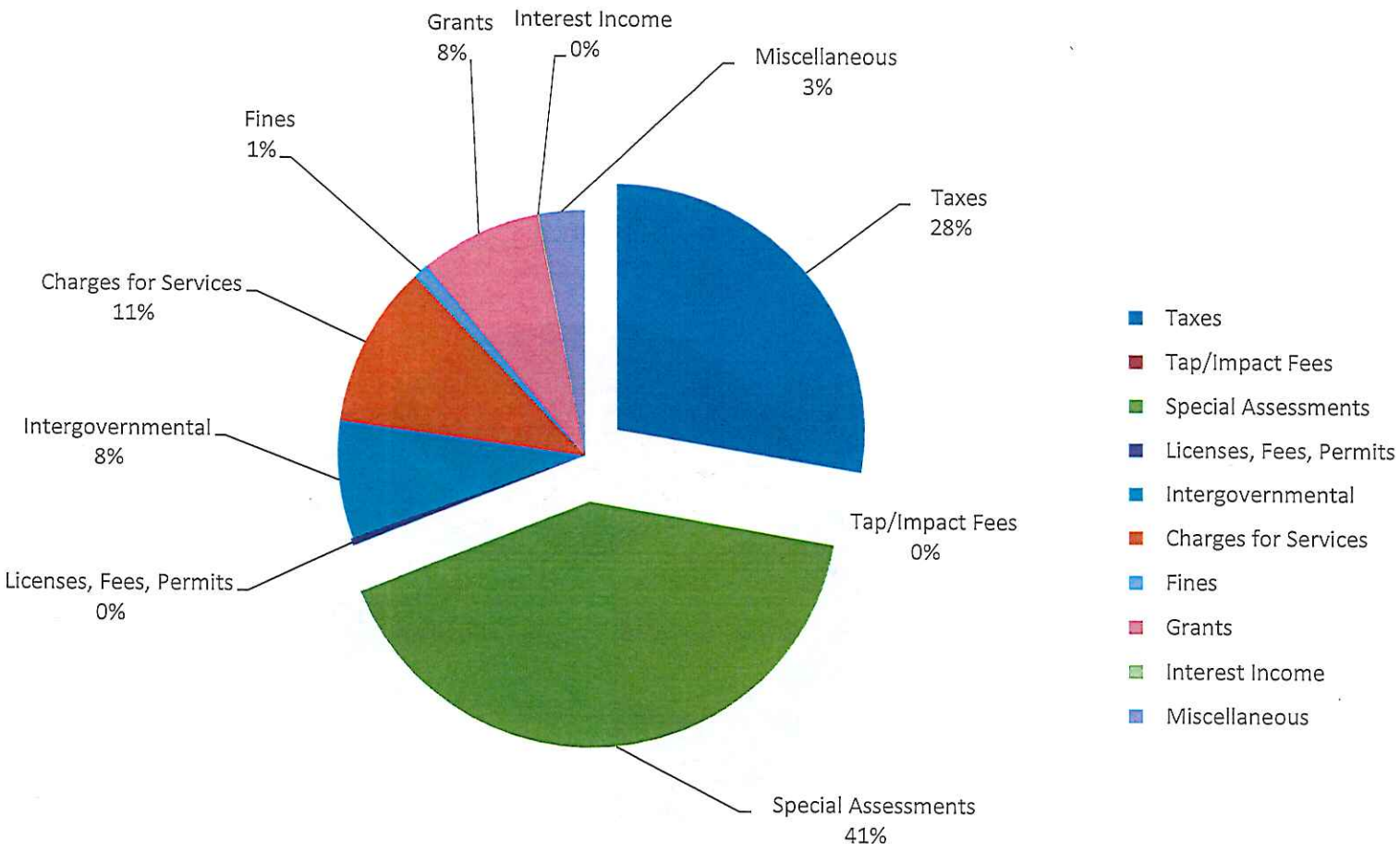
The Historic Preservation Fund allocates funding for the personnel and operations of the Visitors Center and the annual payment of the Ennovate Energy Performance Contract lease payment. No funding has been allocated for Historic Preservation Grants or projects. As discussed above, a transfer of $198,400 from the fund into the General Fund for marketing, events and non-profit support is also reflected. The ending fund balance for the Historic Preservation Fund is projected to be $286,720.

The Conservation Trust Fund has no planned allocations and the Public Property Trust Fund's balance is zero due to the use of funds for the rockslide. The TABOR Fund, as is required by statute, reflects reserves equal to 3% of all budgeted expenditures.

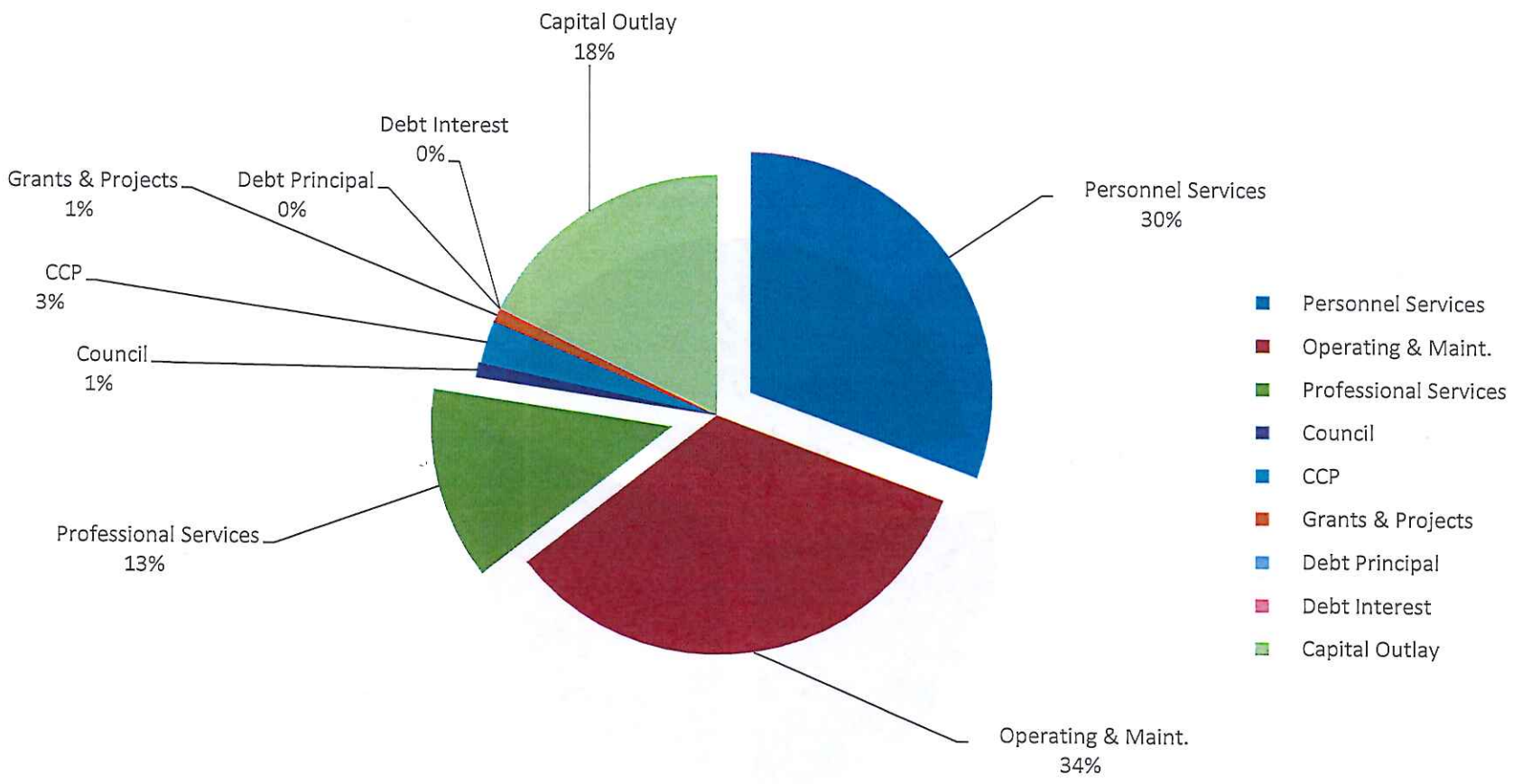
As Council is aware, the Water Fund has not been a self-supporting fund for a number of years and the City is in the process of correcting this issue. The Water Fund will have a specific work session dedicated to it in the coming weeks. No Water Rate changes are reflected in this Draft Budget. Given that, this Draft Budget reflects an operating loss for the Water Fund of

$203,777. This equates to a decrease in Net Position of the same amount. If depreciation, which is a non-cash decrease and use of capital resources, is excluded, the Water Fund would show positive operating income of $144,523. As stated, Council and staff will have a specific work session dedicated solely to the Water Fund.

As Council reviews this Draft Budget in preparation for the work session and initial presentation, please feel free to contact staff with any questions. Staff will be scheduling future work sessions specific to the General Fund, Water Fund and other budget related issues with Council at our meeting on Tuesday night, October 14, 2014.



2015 PROPOSED BUDGET
SOURCES OF REVENUE



2015 PROPOSED BUDGET
EXPENDITURES

City of Central, CO

2015 PROPOSED BUDGET CONSOLIDATED FUND STATEMENT

	General Fund	Historic Preservation Fund	CTF Fund	Impact Fees Fund	Pub. Property Devel Fund	Water Fund	Tabor Reserve Fund	TOTAL
Beginning Fund Balance	**2,171,797**	**196,558**	**52,729**	**(129,585)**	**-**	**-**	**205,052**	**2,496,551**
Sources of Fund								
REVENUES								
Taxes	1,668,120	-	-	-	-	-	-	1,668,120
Tap/Impact Fees	-	-	-	-	-	-	-	-
Special Assessments	2,477,562	-	-	-	-	-	-	2,477,562
Licenses, Fees, Permits	27,600	-	-	-	-	-	-	27,600
Intergovernmental	65,500	400,000	6,700	-	-	-	-	472,200
Charges for Services	90,700	-	-	-	-	555,500	-	646,200
Fines	60,000	-	-	-	-	-	-	60,000
Grants	451,000	-	-	-	-	30,000	-	481,000
Interest Income	200	100	60	-	-	5,100	120	5,580
Miscellaneous	107,545	7,000	-	-	-	64,442	-	178,987
Total Revenue	**4,948,227**	**407,100**	**6,760**	**-**	**-**	**655,042**	**120**	**6,017,249**
Expenses by Category								
Personnel Services	1,692,927	36,533	-	-	-	155,711	-	1,885,171
Operating & Maint.	1,881,025	24,303	-	-	-	170,608	-	2,075,936
Professional Services	691,650	-	-	-	-	109,200	-	800,850
Council	62,477	-	-	-	-	-	-	62,477
CCP	175,416	-	-	-	-	-	-	175,416
Grants & Projects	-	57,702	-	-	-	-	-	57,702
Debt Principal	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-
Capital Outlay	670,055	-	-	-	-	423,300	-	1,093,355
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenses	**5,173,550**	**118,538**	**-**	**-**	**-**	**858,819**	**-**	**6,150,907**
Interfund Loans/Transfers	198,400	(198,400)	-	-	-	-	-	-
Ending Fund Balance	**2,144,874**	**286,720**	**59,489**	**(129,585)**	**-**	**(203,777)**	**205,172**	**2,362,893**
Reserved for Specific Purposes	-	-	-	-	-	-	-	-
Reserved	*700,000*	-	-	-	-	-	*205,172*	-
Unreserved Balance	**1,444,874**	**286,720**	**59,489**	**(129,585)**	**-**	**(203,777)**	**-**	**1,457,721**
Incr (Decr) in Balance	(26,923)	90,162	6,760	-	-	(203,777)	(205,052)	(338,830)
Ending Fund Balance	**2,144,874**							
Water Loan Rcvbl	(1,281,188)							
Approx Ending CASH	**863,686**							

2014 PROPOSED BUDGET
GENERAL FUND-FUND STATEMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
Beginning Fund Balance	**204,049**	**1,153,136**	**1,153,136**	**1,557,731**	**1,585,809**	**2,171,797**
Sources of Fund						
REVENUES						
Taxes	1,865,082	1,669,754	1,645,340	1,765,600	1,813,638	1,668,120
Special Assessments	2,438,660	2,666,889	2,487,543	2,761,133	2,429,399	2,477,562
Licenses, Fees & Permits	66,600	32,785	38,307	37,700	44,452	27,600
Intergovernmental	69,192	80,471	87,760	68,000	113,738	516,500
Charges for Services	62,932	105,221	91,966	95,285	58,532	90,700
Miscellaneous	311,511	434,877	255,562	132,200	213,641	167,745
Total Revenue	**4,813,977**	**4,989,997**	**4,606,478**	**4,859,918**	**4,673,400**	**4,948,227**
Expenditures by Department						
City Clerk	106,814	98,574	106,165	115,822	106,285	-
Judicial	43,326	48,637	48,050	51,910	48,200	40,523
Executive	975,467	812,733	850,828	854,715	742,106	842,353
Finance	184,506	187,901	190,309	262,956	266,802	466,065
Community Development	197,737	213,293	201,544	130,321	100,562	594,283
Police	451,751	755,747	772,759	844,776	774,533	651,911
Fire/EMS	356,908	412,039	422,359	470,864	363,429	545,183
Public Services (Public Works)	1,770,165	1,812,239	1,576,674	1,602,303	1,548,439	2,033,232
Public Relations	35,993	207,554	212,643	135,943	137,056	-
Total Expenditures	**4,122,667**	**4,548,717**	**4,381,331**	**4,469,610**	**4,087,412**	**5,173,550**
Transfers In (Out) of Fund	**32,320**	-	**(17,387)**	-	-	198,400
Previous Period Adjustment	-	-	-	-	-	-
Ending Fund Balance	**927,679**	**1,594,416**	**1,360,896**	**1,948,039**	**2,171,797**	**2,144,874**
Reserved for Specific Purposes	-	-	-	-	-	-
Reserved			-	-	-	-
Unreserved	927,679	1,594,416	1,360,896	1,948,039	1,948,039	2,144,874
Increase (Decrease) in Fund Balance	723,630	441,280	207,760	390,308	585,988	(26,923)

Ending Fund Balance	**927,679**	**1,594,416**	**1,360,896**	**1,948,039**	**2,171,797**	**2,144,874**
Water Loan Receivable	(1,089,000)	(1,089,000)	(1,281,188)	(1,089,000)	(1,281,188)	(1,281,188)
Actual Ending Fund Balance	**(161,321)**	**505,416**	**79,708**	**859,039**	**890,609**	**863,686**

2015 PROPOSED BUDGET
GENERAL FUND SUMMARY

DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
CITY CLERK TOTALS	106,814	98,574	106,165	115,822	106,285	-
JUDICAL DEPARTMENT TOTALS	43,326	48,637	48,050	51,910	48,200	40,523
EXECUTIVE TOTALS	975,467	812,733	850,828	854,715	742,106	842,353
FINANCE DEPT TOTALS	184,506	187,901	190,309	262,956	266,802	466,065
COMMUNITY DEVELOPMENT TOTALS	197,737	213,293	201,544	130,321	100,562	594,283
PUBLIC SERVICES (PUBLIC WORKS) TOTAL	1,770,165	1,812,239	1,576,674	1,602,303	1,548,439	2,033,232
POLICE DEPARTMENT TOTAL	451,751	755,747	772,759	844,776	774,533	651,911
FIRE/EMS	356,908	412,039	422,359	470,864	363,429	545,183
PUBLIC RELATIONS TOTALS	35,993	207,554	212,643	135,943	137,056	-
TOTAL EXPENDITURES	**4,122,667**	**4,548,717**	**4,381,331**	**4,469,610**	**4,087,412**	**5,173,550**
Revenues	4,813,977	4,989,997	4,606,478	4,859,918	4,673,400	4,948,227
Expenses	4,122,667	4,548,717	4,381,331	4,469,610	4,087,412	5,173,550
Excess of Revenues Over Expenditures	691,310	441,280	225,147	390,308	585,988	(225,323)
Transfer Out Debt Service	(34,361)	-	(17,387)	-	-	-
Transfers-from HP Fund	66,681	-	-	-	-	198,400
Loan to Water Fund	-	-	-	-		
Total Other Financing Sources (Uses)	32,320	-	(17,387)	-	-	198,400
Net Change in Fund Balance	723,630	441,280	207,760	390,308	585,988	(26,923)
Beginning Fund Balance	204,049	1,153,136	1,153,136	1,557,731	1,585,809	2,171,797
Previous Period Asjustment	-	-	-	-	-	-
Ending GF Balance	**927,679**	**1,594,416**	**1,360,896**	**1,948,039**	**2,171,797**	**2,144,874**
Reserved for Specific Purposes	-	-	100,602	-	-	-
Reserved			570,000	-	-	-
Unreserved Fund Balance	-	-	690,294	1,948,039	2,171,797	2,144,874

2015 PROPOSED BUDGET
GENERAL FUND REVENUES BY SOURCE

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
TAXES							
01-311-1000	General Property Taxes	22,552	19,114	20,610	311,000	311,000	305,000
01-311-0001	Delinquent Tax/Interest	3,350	168	162	600	500	500
01-311-0002	Miscellaneous Prop. Taxes	210	-	-	-	-	-
01-311-0000	Specific Ownership Tax	993	939	1,091	14,000	10,000	14,000
01-313-0000	Sales Tax Revenue	869,433	680,813	614,889	515,000	605,234	*544,711*
01-313-1000	Use Tax Revenue	57,264	9,081	25,648	20,000	4,566	3,500
01-313-3000	Lodging Tax	43,977	48,060	49,547	40,000	33,519	30,167
01-318-2000	Franchise Tax	54,618	69,697	78,820	65,000	65,216	65,000
01-335-9000	State Gaming Tax	812,685	841,882	854,573	800,000	783,603	705,243
	Subtotal Taxes	*1,865,082*	*1,669,754*	*1,645,340*	*1,765,600*	*1,813,638*	*1,668,120*
SPECIAL ASSESSMENTS							
01-318-3000	Device Fees General	1,746,974	1,936,649	1,730,712	1,651,795	1,658,773	1,836,627
01-318-3001	Device Fees-Transportation	174,618	193,577	172,992	437,604	*157,932*	486,652
01-318-3002	Device Fees Marketing	517,068	536,663	583,839	671,734	612,694	154,283
	Subtotal Special Assessments	*2,438,660*	*2,666,889*	*2,487,543*	*2,761,133*	*2,429,399*	*2,477,562*
LICENSES, FEES & PERMITS							
01-321-1000	Liquor License	6,139	4,386	2,516	4,500	4,500	4,000
01-320-1000	Sales Tax License	8,910	12,023	10,885	10,000	10,000	10,000
01-320-1001	Business Licencse	2,600	1,125	810	1,100	500	800
01-320-1002	Dispensary License	1,200	1,200	5,700	2,400	2,400	2,400
01-322-7000	Sign License	975	350	394	500	400	400
01-321-6000	Contractors License	4,738	3,675	3,080	3,200	2,000	2,000
01-322-1000	Building Permits	30,576	6,569	12,524	13,000	7,616	5,000
01-341-5000	Other Licenses, Fees & Per	11,462	3,457	2,398	3,000	17,036	3,000
	Subtotal Licenses, Permits & Fees	*66,600*	*32,785*	*38,307*	*37,700*	*44,452*	*27,600*
INTERGOVERNMENTAL							
01-335-2000	Grant Revenues	-	9,748	22,171	-	50,000	451,000
01-335-2001	FEMA Grants	-	-	-	-	-	-
01-335-4000	Highway User Tax Fund	44,979	49,279	43,963	48,000	44,000	46,000
01-335-5000	Road & Bridges	17,305	12,580	13,399	13,800	12,798	12,800
01-335-6000	Cigarette Tax	1,951	1,904	2,002	1,500	2,240	2,000
01-335-4002	State Mineral Lease Distribution	414	392	260	500	500	500
01-335-4003	State Severance Tax Distribution	4,543	6,568	5,965	4,200	4,200	4,200
	Subtotal Intergovernmental Revenue	*69,192*	*80,471*	*87,760*	*68,000*	*113,738*	*516,500*
CHARGES FOR SERVICES							
01-341-1000	Court Costs	1,300	3,970	13,425	9,000	21,078	21,000
01-341-2000	Other (Pub, Cop, B/D Cert)	229	573	500	700	500	500
01-341-3000	Design Review Fees	17,933	7,825	7,704	5,000	4,548	5,000
01-341-6000	Elevator Inspection Fee	-	180	6,240	9,500	9,500	9,500
01-342-0000	City Performed Services	357	9,265	216	500	7,166	3,500
01-342-1000	Fingerprinting Services	3,025	2,223	2,520	2,500	3,140	2,600
01-347-8000	Marketing Revenues-Events	1,000	729	-	-	-	-
01-363-1000	Lease Revenue	39,088	80,456	61,361	68,085	12,600	48,600
	Subtotal Charges for Services	*62,932*	*105,221*	*91,966*	*95,285*	*58,532*	*90,700*

2015 PROPOSED BUDGET
GENERAL FUND REVENUES BY SOURCE

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
MISCELLANEOUS							
01-351-1000	Fines	51,643	48,182	50,132	40,000	61,929	60,000
01-361-0000	Interest Income	(102)	209	268	200	200	200
01-362-2000	Surplus Sale Revenue	13,612	88,478	93,953	10,000	23,000	-
01-390-0000	Other Misc Revenue	63,242	6,808	12,984	10,000	40,000	15,000
01-391-0001	Sale of Property/Transfers In	66,720	-	-	-	-	-
01-390-2003	Deferred Revenue Recog.	43,449	53,011	1,639	-	-	25,000
01-390-0422	Fire Department Revenue	2,470	6,085	12,561	3,000	12,561	10,000
01-390-2000	Employee Medical Payments	-	-	10,280	29,000	15,951	17,545
01-390-2001	BID CCP Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
01-392-0000	Proceeds of Capital Lease	-	152,989	-	-	-	-
01-396-0000	Lawsuits/Insurance Settlements	50,477	59,115	53,745	20,000	40,000	20,000
	Subtotal Miscellaneous Revenue	*311,511*	*434,877*	255,562	132,200	213,641	167,745
	TOTAL REVENUES	4,813,977	4,989,997	4,606,478	4,859,918	4,673,400	4,948,227

2015 PROPOSED BUDGET
CITY CLERK

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-411-1100	SALARIES & WAGES	61,849	62,397	64,647	67,473	67,473	-
01-411-1101	EVENT COORDINATION	450	-	-	-	-	-
01-411-2100	HEALTH/DENTAL/VISION/LIFE/D&D	6,022	6,063	6,158	7,398	6,806	-
01-411-2200	FICA & MEDICARE	4,621	4,751	4,238	5,162	5,150	-
01-411-2210	SUTA	174	176	179	202	202	-
01-411-2300	401K	2,448	2,457	2,551	2,699	2,693	-
01-411-2400	TRAINING	25	550	-	1,000	600	-
01-411-2600	WORKER'S COMPENSATION	1,326	1,980	1,250	2,634	2,803	-
	Total Personnel Services	*76,915*	*78,374*	*79,023*	*86,568*	*85,727*	-
01-411-3300	OTHER PROFESSIONAL SERVICES	-	-	100	-	-	-
01-411-3402	CODIFICATION	4,178	-	9,349	5,000	5,000	-
01-411-3301	IT SERVICES & SUPPORT	6,302	5,093	5,147	5,000	5,577	-
	Total Professional Services	*10,480*	*5,093*	*14,596*	10,000	10,577	-
01-411-2100	ELECTRICITY	3,974	3,245	4,101	3,417	4,409	-
01-411-3002	ELECTIONS EXPENSE	1,034	1,765	-	3,500	-	-
01-411-3401	RECORDS PRESERVATION	5,749	-	-	2,500	-	-
01-411-3403	FILING FEES	39	143	-	-	-	-
01-411-4110	SEWER	162	128	128	182	144	-
01-411-4303	BUILDING MAINTENANCE	2,980	1,165	923	1,165	135	-
01-411-4304	ALARMS MONITORING	268	814	481	1,000	638	-
01-411-5100	POSTAGE	720	666	746	865	725	-
01-411-5200	LIABILITY INSURANCE	76	108	2,206	1,575	145	-
01-411-5300	TELEPHONE	1,309	1,216	1,358	1,600	1,407	-
01-411-5410	CLASSIFIEDS	358	176	110	500	102	-
01-411-5420	LEGAL PUBLICATIONS	1,052	637	279	500	500	-
01-411-5611	CREDIT CARD PROCESSING FEES	47	90	92	100	100	-
01-411-5700	SUBSCRIPTIONS & MEMBERSHIPS	254	310	331	250	320	-
01-411-6110	OFFICE SUPPLIES & SMALL EQUIP	269	528	648	500	404	-
01-411-6111	STATIONARY/FORMS	49	75	-	250	100	-
01-411-6112	PHOTOCOPIER CHARGES	1,019	1,175	1,143	1,000	852	-
01-411-6114	SOFTWARE	60	120	-	350	-	-
	Total Operating Expenses	*19,419*	*12,361*	*12,546*	*19,254*	*9,981*	-
01-411-7431	COMPUTERS & SOFTWARE	-	2,746	-	-	-	-
	Total Capital Outlay	-	*2,746*	-	-	-	-
	CITY CLERK TOTALS	**106,814**	**98,574**	**106,165**	**115,822**	**106,285**	-

2015 PROPOSED BUDGET
JUDICIAL DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-412-1100	SALARIES & WAGES	25,849	27,234	26,187	27,869	26,967	27,008
01-412-2100	HEALTH/DENTAL/VISION/LIFE/D&	1,639	1,771	1,717	2,527	1,923	2,524
01-412-2200	FICA & MEDICARE	1,979	1,962	1,863	2,132	2,030	2,066
01-412-2210	SUTA	51	52	48	84	81	81
01-412-2300	401K RETIREMENT	675	665	711	744	739	744
01-412-2600	WORKER'S COMPENSATION	521	864	520	1,088	1,157	-
01-412-2400	TRAINING	20	20	20	100	100	100
	Total Personnel Expenses	*30,734*	*32,568*	*31,066*	*34,544*	*32,997*	*32,523*
01-412-3001	ATTORNEY/LEGAL	6,600	7,200	7,200	7,200	7,200	7,200
01-412-3301	IT MAINTENANCE	5,385	6,017	5,147	5,000	4,718	-
	Total Professional Services	11,985	13,217	12,347	12,200	11,918	7,200
01-412-3330	MUNICIPAL COURT EXPENSE	108	540	396	500	500	500
0-412-5200	LIABILITY INSURANCE	102	106	2,206	2,316	193	-
01-412-5300	TELEPHONE		909	1,221	-	1,247	-
01-412-6110	OFFICE SUPPLIES	-	-	71	-	-	-
01-412-6111	STATIONARY/FORMS		160	80	250	100	100
01-412-5611	CREDIT CARD PROCESSING FEES	388	623	663	600	879	-
01-412-6110	OFFICE SUPPLIES	9	514	-	1,500	366	200
	Total Operating Expenses	*607*	*2,852*	*4,637*	*5,166*	*3,285*	*800*
	JUDICAL DEPARTMENT TOTALS	**43,326**	**48,637**	**48,050**	**51,910**	**48,200**	**40,523**

2015 PROPOSED BUDGET
EXECUTIVE DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-413-1100	SALARIES	118,200	115,791	118,444	120,166	126,973	172,473
01-413-2100	HEALTH/DENTAL/VISION/LIFE/D&I	15,779	15,629	25,750	17,695	20,882	23,581
01-413-2200	FICA & MEDICARE	8,306	8,605	7,551	9,193	9,713	13,194
01-413-2210	SUTA	440	442	459	360	483	517
01-413-2300	401K	4,365	-	-	-	1,797	6,899
01-413-2400	TRAINING/CONFERENCES	12	-	40	1,500	500	3,100
01-413-2600	WORKER'S COMPENSATION	3,201	4,631	2,798	6,059	6,404	-
01-413-2901	REIMBURSEMENTS	-	-	-	3,700	-	960
	Total Personnel Services	*150,303*	*145,098*	*155,042*	*158,673*	*166,752*	*220,725*
01-413-1101	MAYOR & COUNCIL SALARIES	29,464	31,701	34,025	34,025	34,025	37,210
01-413-2201	FICA & MEDICARE	2,288	2,359	2,603	2,603	2,603	2,847
01-413-2402	COUNCIL CONFERENCES/DUES	2,349	3,538	4,161	4,250	3,000	7,420
01-413-2900	EMPLOYEE APPRECIATION	69	-	-	-	-	-
01-413-3211	BOARDS & COMMISSIONS STIPEND	200	400	400	3,000	3,000	-
01-413-5990	COUNCIL DISCRETIONARY	164,214	-	(138)	5,000	29,086	5,000
01-413-5991	PUBLIC EDUCATION	7,500	5,100	8,850	15,000	5,000	10,000
	Total Council	*206,084*	*43,098*	*49,901*	*63,878*	*76,714*	*62,477*
01-413-3300	OTHER PROFESSIONAL SERVICES	-	-	-	-	111	-
01-413-3301	IT SERVICES & SUPPORT	6,357	5,218	5,724	5,000	6,174	-
01-413-3330	CITY ATTORNEY	112,653	131,028	78,919	90,000	75,000	80,000
01-413-3341	SPECIAL LEGAL COUNSEL	-	7,807	22,552	5,000	10,000	-
01-413-3402	CODIFICATION	-	-	-	-	-	3,000
01-413-4305	ELEVATOR CONTRACT	-	9,070	9,320	9,500	10,320	-
	Total Professional Services	*119,010*	*153,123*	*116,515*	109,500	101,605	83,000
01-413-3002	ELECTIONS EXPENSE	-	-	-	-	-	6,000
01-413-4100	ELECTRICITY	4,626	5,683	9,621	11,217	6,612	-
01-413-4110	SEWER	323	193	192	272	216	-
01-413-4303	BUILDING MAINTENANCE	7,655	6,519	4,597	1,165	13,921	3,000
01-413-4304	ALARMS MONITORING	268	814	481	1,000	638	-
01-413-4410	RENTAL EXPENSE-BUS STOP	1,600	1,733	267	-	-	-
01-413-4420	CENTURY DEVICE FEE REBATE	453,736	430,774	462,591	470,214	334,771	453,001
01-413-5100	POSTAGE	719	666	792	871	756	-
01-413-5200	LIABILITY INSURANCE	4,090	1,314	8,706	6,825	14,727	-
01-413-5201	LIABILITY INSURANCE DEDUCTIBLES	1,000	2,000	1,000	2,000	1,000	-
01-413-5300	TELEPHONE	1,356	1,253	1,358	1,600	1,407	-
01-413-5301	CELLULAR PHONES	640	426	567	500	853	-
01-413-5410	CLASSIFIEDS	80	-	6	250	1,000	300
01-413-5420	LEGAL PUBLICATIONS	-	-	-	-	-	600
01-413-5700	SUBSCRIPTIONS & MEMBERSHIPS	9,965	4,271	6,118	8,500	8,500	6,850
01-413-5800	TRAVEL/MEALS	3,031	5,239	6,097	3,000	1,000	2,500
01-413-5997	MANAGER'S DISCRETIONARY	8,018	7,095	17,816	10,000	7,500	-
01-413-6000	MISC EXPENSE	1,094	88	866	-	988	-

2015 PROPOSED BUDGET
EXECUTIVE DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 PROPOSED	2014 YE PROJ	2015 PROPOSED
01-413-6110	OFFICE SUPPLIES	9	573	4,601	1,000	618	200
01-413-6111	STATIONARY/FORMS	261	75	106	250	250	300
01-413-6112	PHOTOCOPIER CHARGES	1,049	1,175	1,143	1,000	852	-
01-413-6114	SOFTWARE	550	1,523	1,274	1,000	426	900
	Total Operating Expenses	*500,070*	*471,414*	*528,199*	*520,664*	*396,035*	*473,651*
01-413-7430	FURNITURE AND FIXTURES	-	-	-	-	-	500
01-413-7431	COMPUTERS & SOFTWARE	-	-	1,171	2,000	1,000	2,000
	Total Capital Outlay	-	-	*1,171*	*2,000*	*1,000*	*2,500*
	CITY MANAGER/GEN ADMIN TOTALS	**975,467**	**812,733**	**850,828**	**854,715**	**742,106**	**842,353**

2014 PROPOSED BUDGET
FINANCE DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-415-1100	SALARIES & WAGES	108,788	109,792	114,345	119,343	120,296	119,333
01-415-1101	EVENT COORDINATION	5,000	-	-	-	-	-
01-415-2100	HEALTH/DENTAL/VISION/LIFE/D&	14,993	14,160	14,381	16,692	15,530	16,892
01-415-2200	FICA & MEDICARE	8,166	8,338	7,139	9,130	9,203	9,129
01-415-2210	SUTA	481	336	340	358	361	358
01-415-2300	401K	1,388	4,106	4,571	4,774	4,812	4,773
01-415-2400	TRAINING	98	842	29	2,500	-	1,000
01-415-2600	WORKER'S COMPENSATION	2,425	3,503	2,165	4,660	4,419	54,738
	Total Personnel Services	*141,339*	*141,077*	*142,970*	*157,457*	*154,621*	*206,223*
01-415-3220	ACCOUNTING/AUDITORS	19,900	19,000	18,000	25,000	25,000	25,000
01-415-3301	IT SERVICES & SUPPORT	6,402	5,193	5,147	5,000	6,747	42,000
	Total Professional Services	*26,302*	*24,193*	*23,147*	*30,000*	*31,747*	*67,000*
01-415-2100	ELECTRICITY	3,974	3,244	4,101	3,417	4,409	26,200
01-415-4110	SEWER	162	128	128	182	144	850
01-415-4303	BUILDING MAINTENANCE	2,976	1,165	923	1,165	135	4,000
01-415-4304	ALARMS MONITORING	268	814	481	1,000	638	5,500
01-415-5100	POSTAGE	719	667	745	865	725	5,500
01-415-5110	COMPUTER NETWORK AGREEMENT	2,795	2,795	3,155	2,795	2,795	11,000
01-415-5200	LIABILITY INSURANCE	102	108	2,206	1,575	193	79,042
01-415-5300	TELEPHONE/INTERNET	1,420	1,625	1,538	1,900	1,407	20,200
01-415-5410	CLASSIFIEDS	-	12	6	250	-	250
01-415-5600	TREASURER'S FEES	549	416	448	750	6,726	6,800
01-415-5610	BANK CHARGES	1,592	2,139	6,296	6,200	7,689	8,000
01-415-5611	CREDIT CARD PROCESSING FEES	142	49	256	600	300	1,500
01-415-5700	SUBSCRIPTIONS & MEMBERSHIPS	340	687	320	700	320	400
01-415-5800	TRAVEL	129	-	-	-	-	-
01-415-6110	OFFICE SUPPLIES	9	2,229	993	600	1,892	8,600
01-415-6111	STATIONARY/FORMS	484	762	1,143	500	606	1,800
01-415-6112	PHOTOCOPIER CHARGES	1,049	1,175	1,143	1,000	852	7,500
01-415-6114	SOFTWARE	155	160	-	-	-	5,500
	Total Operating Expenses	*16,865*	*18,175*	*23,882*	*23,499*	*28,831*	*192,642*
01-415-7430	FURNITURE AND FIXTURES	-	-	-	-	-	200
01-415-7431	COMPUTERS & SOFTWARE	-	4,456	310	2,000	1,603	-
01-415-7432	ACCOUNTING SOFTWARE	-	-	-	50,000	50,000	-
	Total Capital Outlay	-	*4,456*	*310*	*52,000*	*51,603*	*200*
	FINANCE DEPT TOTALS	**184,506**	**187,901**	**190,309**	**262,956**	**266,802**	**466,065**

2015 PROPOSED BUDGET
COMMUNITY DEVELOPEMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-419-1100	SALARIES & WAGES	95,989	69,184	69,220	52,959	44,832	80,000
01-419-2100	HEALTH/DENTAL/VISION/LIFE/D&	8,924	6,153	8,159	11,481	2,912	16,240
01-419-2200	FICA & MEDICARE	7,006	5,340	4,445	4,036	2,127	6,120
01-419-2210	SUTA	219	192	175	158	83	240
01-419-2300	401K	140	2,801	469	2,118	-	3,200
01-419-2400	TRAINING	-	53	1,169	-	1,000	1,000
01-419-2600	WORKER'S COMPENSATION	1,582	4,124	1,364	2,060	2,200	-
	Total Personnel Services	*113,860*	*87,847*	*85,001*	72,812	53,154	106,800
01-419-3301	IT SERVICES & SUPPORT	6,302	6,643	5,147	5,000	5,577	-
01-419-3302	PLANNING PROJECTS/STUDIES*	7,419	5,125	3,000		-	25,000
01-419-3401	PLANNING AND ENGINEERING	3,454	41,506	82,206	25,000	10,000	15,000
01-419-3402	REIMBURSABLE PLANNING EXP	30,518	53,399	(2,395)		2,500	25,000
01-419-3403	CONTRACT SERVICES/ECON. DEVL	100	-	-		-	25,000
01-419-3404	DESIGN REVIEW FEES	7,749	1,138	7,478	5,000	5,000	5,000
01-419-4305	BUILDING PERMITS	14,591	6,814	8,682	7,000	14,173	5,000
01-419-4306	COMPREHENSIVE PLAN	-	-	-	-	-	35,000
01-419-4307	DESIGN GUIDELINES/CODE	-	-	-	-	-	15,000
01-419-4308	LEASE AGMNTS/BUS DEVEL	-	-	-	-	-	5,000
01-419-4310	ELEVATOR CONTRACT	-	-	-	-	-	9,500
	Total Professional Services	*70,133*	*114,625*	*104,118*	*42,000*	*37,250*	*164,500*
01-419-5412	OPERA SUPPORT	-	-	-	-	-	25,000
01-419-5413	NON-PROFITS/GALLERY SUPPORT	-	-	-	-	-	51,500
01-419-5414	BID MARKETING/EVENTS	-	-	-	-	-	154,283
01-419-5415	CITY ART PROGRAM	-	-	-	-	-	5,000
01-419-5416	DOWNTOWN BEAUTIFICATION	-	-	-	-	-	10,000
01-419-5417	MARKETING & ADVERTISING	-	-	-	-	-	50,000
01-419-5418	WEBSITE REDEVELOPMENT	-	-	-	-	-	5,000
01-419-5419	DESIGN/CON. ENTRY SIGN	-	-	-	-	-	15,000
	Total Creative District Support	-	-	-	-	-	315,783
01-419-2100	ELECTRICITY	3,540	3,678	4,101	3,417	4,458	-
01-419-3221	PLANNING COMMISSION	-	-	-	-	-	7,000
01-419-4110	SEWER	162	128	128	182	96	-
01-419-4303	BUILDING MAINTENANCE	2,854	1,165	923	1,165	135	-
01-419-4304	ALARMS MONITORING	298	814	481	1,000	638	-
01-419-5100	POSTAGE	719	666	754	870	725	-
01-419-5200	LIABILITY INSURANCE	102	109	2,206	1,575	193	-
01-419-5300	TELEPHONE	1,567	1,216	1,358	1,600	1,407	-
01-419-5410	CLASSIFIEDS	1,661	291	17	350	500	-
01-419-5611	CREDIT CARD PROCESSING FEES	386	346	276	350	138	-
01-419-5700	SUBSCRIPTIONS & MEMBERSHIPS	10	864	395	1,500	200	200
01-419-5800	TRAVEL	-	-	125		-	-
01-419-6110	OFFICE SUPPLIES	9	438	466	1,000	416	-

2015 PROPOSED BUDGET
COMMUNITY DEVELOPEMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 PROPOSED	2014 YE PROJ	2015 PROPOSED
01-419-6111	STATIONARY/FORMS	116	128	52	1,000	-	-
01-419-6112	PHOTOCOPIER CHARGES	2,320	858	1,143	1,000	852	-
01-419-6114	SOFTWARE	-	120	-	500	400	-
	Total Operating Expenses	*13,744*	*10,821*	*12,425*	15,509	10,158	7,200
	COMMUNITY DEVELOPMENT TOTALS	**197,737**	**213,293**	**201,544**	**130,321**	**100,562**	**594,283**

2015 PROPOSED BUDGET
POLICE DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-421-1100	SALARIES & WAGES	297,832	356,900	433,446	471,141	420,045	419,900
01-421-1300	OVERTIME	7,464	8,919	20,737	10,000	36,999	17,000
01-421-2100	HEALTH/DENTAL/VISION/LIFE/D&D	30,363	50,025	57,658	85,080	33,090	56,500
01-421-2200	FICA & MEDICARE	4,710	8,462	4,765	6,832	6,091	6,100
01-421-2210	SUTA	802	697	1,189	1,413	1,260	1,260
01-421-2310	457	5,464	7,627	12,202	16,692	16,802	16,800
01-421-2320	FPPA	22,421	25,042	32,729	37,691	33,604	33,592
01-421-2400	TRAINING	154	667	1,476	5,000	2,500	1,500
01-421-2401	CONFERENCES	-	175	4,168	4,000	4,100	1,500
01-421-2600	WORKER'S COMPENSATION	6,287	11,073	13,082	18,397	19,569	-
01-421-2901	UNIFORM CLEANING ALLOW	1,862	-	1,498	-	1,155	-
	Total Personnel Services	377,359	*469,587*	*582,950*	656,246	575,215	554,152
01-421-3301	IT SERVICES & SUPPORT	6,377	5,759	5,999	5,000	6,876	500
01-421-5901	BLOOD ALCOHOL TESTING	484	130	715	2,000	1,000	1,200
01-421-6122	ANIMAL CONTROL	-	-	-	250	250	250
01-421-5900	VICTIM SERVICES	2,000	1,500	2,500	4,000	4,000	4,000
	Total Professional Services	*8,861*	*7,389*	*9,214*	*11,250*	*12,126*	*5,950*
01-421-3300	EQUIPMENT REPAIR	-	-	-	2,000	1,500	1,500
01-421-4100	ELECTRICITY	4,835	3,244	4,101	3,417	4,409	-
01-421-4110	SEWER	162	128	128	252	144	-
01-421-4303	BUILDING MAINTENANCE	4,253	1,388	923	1,165	164	-
01-421-4304	ALARMS MONITORING	268	814	481	1,000	638	-
01-421-4309	VEHICLE MAINTENANCE	12,696	7,786	13,801	10,500	20,000	20,000
01-421-5100	POSTAGE	810	686	751	877	725	-
01-421-5111	SLEUTH SUPPORT	3,960	4,092	4,711	4,500	5,178	5,700
01-421-5200	LIABILITY INSURANCE	3,151	160	25,293	26,222	34,374	-
01-421-5300	TELEPHONE	4,305	4,613	4,178	5,200	4,587	-
01-421-5301	CELL PHONES	3,427	2,568	5,738	3,650	5,361	5,340
01-421-5410	CLASSIFIEDS	350	588	1,123	500	-	-
01-421-5410	RECRUITMENT	175	5,366	1,663	1,000	1,000	1,000
01-421-5500	PRINTING	-	5,560	633	6,000	2,000	2,000
01-421-5700	DUES & SUBSCRIPTIONS	315	1,035	665	1,500	1,500	1,300
01-421-6000	EMER FOOD & HOUSING	-	3,585	2,422	1,000	200	-
01-421-6107	RADIO EQUIPMENT REPAIR/MAINT	-	6,724	2,996	6,000	5,000	1,000
01-421-6109	EQUIPMENT & SUPPLIES	4,776	3,415	13,097	6,000	5,000	4,000
01-421-6110	OFFICE SUPPLIES	9	2,280	3,349	2,800.00	2,195	500
01-421-6111	STATIONARY/FORMS	106	328	431	500	500	500
01-421-6112	PHOTOCOPIER CHARGES	1,049	1,175	1,694	1,000	3,404	3,000
01-421-6113	UNIFORMS	3,444	7,722	8,302	6,500	3,500	4,500
01-421-6114	SOFTWARE/INTERNET	172	22,732	275	350	375	450

2015 PROPOSED BUDGET
POLICE DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-421-6121	FIREARMS	2,515	10,660	6,371	4,000	2,000	-
01-421-6123	PROTECTIVE EQUIPMENT	-	2,342	799	2,500	1,500	800
01-421-6260	GAS AND OIL	13,932	23,767	32,590	15,400	32,590	34,220
01-421-6400	BOOKS	721	982	899	700	500	500
01-421-8001	PRISONER EXPENSE	-	-	770	4,000	3,000	2,000
01-421-6500	COMMUNITY OUTREACH	-	-	-	-	3,000	3,500
	Total Operating Expenses	65,431	123,740	138,184	118,533	141,344	91,810
01-421-7410	VMS BOARD	-	2,370	-	-	-	-
01-421-7415	TASERS	-	-	4,514	-	-	-
01-421-7420	LEASE-PURCHASE PAYMENTS	-	-	33,748	58,747	33,748	-
01-421-7430	FURNITURE AND FIXTURES	-	620	-	-	-	-
01-421-7431	COMPUTERS AND SOFTWARE	100	1,582	4,115	-	12,100	-
01-421-7432	EMERGENCY EQUIPMENT-VEHICLES	-	150,459	-	-	-	-
01-421-7434	POLE MNTD SPEED SIGNS	-	-	-	-	-	-
01-421-7435	LICENSE PLATE READER	-	-	-	-	-	-
01-421-7436	TRAILERS	-	-	34	-	-	-
	Total Capital Outlay	100	155,031	42,411	58,747	45,848	-
	POLICE DEPARTMENT TOTALS	**451,751**	**755,747**	**772,759**	**844,776**	**774,533**	**651,911**

2015 PROPOSED BUDGET
FIRE/EMS DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-422-1100	SALARIES & WAGES	67,419	68,768	69,512	72,913	72,689	72,913
01-422-1110	LENGTH OF SERVICE PLAN/INCENTIVI	5,403	3,542	9,453	15,000	8,000	16,000
01-422-2100	HEALTH/DENTAL/VISION/LIFE/D&D	1,143	929	914	1,285	1,023	1,278
01-422-2200	FICA & MEDICARE	996	1,029	662	1,057	1,054	1,057
01-422-2210	SUTA	168	167	153	219	218	219
01-422-2310	457	2,697	2,707	2,962	5,833	5,815	5,833
01-422-2320	FPPA	5,393	5,414	5,406	5,833	5,815	5,833
01-422-2321	FPPA VOLUNTEERS	7,600	7,600	7,600	11,656	11,656	12,000
01-422-2400	TRAINING	5,710	7,616	5,053	13,000	10,000	10,000
01-422-2600	WORKER'S COMPENSATION	1,969	3,182	2,399	2,847	3,028	-
	Total Personnel Services	98,498	*100,954*	*104,114*	129,643	119,298	125,133
01-422-3301	IT SERVICES & SUPPORT	-	276	-	1,000	500	1,000
01-420-5001	DISPATCH CONTRACT	60,000	30,000	30,000	30,000	30,000	30,000
01-420-5002	AMBULANCE CONTRACT	153,000	153,000	153,000	170,500	170,500	175,000
01-422-5003	SPECIAL LEGAL COUNSEL	-	-	-	-	-	80,000
	Total Professional Services	*213,000*	*183,276*	*183,000*	*201,500*	*201,000*	*286,000*
01-422-4100	ELECTRICITY	3,111	2,422	2,480	2,274	2,832	3,200
01-422-4110	SEWER	-	-	-	200	200	200
01-422-4302	SMALL EQUIPMENT MAINTENANCE	912	1,334	982	3,000	467	3,000
01-422-4303	BUILDING MAINTENANCE	57	-	225	2,000	338	2,000
01-422-4309	ROUTINE FIRE TRUCK MAINTENANCE	15,792	26,963	32,471	15,000	38,000	35,000
01-422-5100	POSTAGE	-	-	-	300	-	-
01-422-5200	LIABILITY INSURANCE	151	159	11,903	12,497	932	-
01-422-5300	TELEPHONE	2,935	2,912	2,394	2,400	302	2,400
01-422-5301	CELL PHONES	460	576	1,031	1,100	1,046	900
01-422-5410	CLASSIFIEDS/PRINTING	-	-	-	250	250	250
01-422-5700	DUES & SUBSCRIPTIONS	2,115	499	1,971	2,200	2,200	2,000
01-422-6107	SUPPLIES & SMALL EQUIPMENT	3,529	4,683	3,658	5,000	5,000	4,500
01-422-6109	FIRE STATION EQUIPMENT	299	1,387	2,200	1,200	1,200	2,500
01-422-6110	OFFICE SUPPLIES	9	309	920	1,000	2,000	1,000
01-422-6113	UNIFORMS	1,145	4,668	1,987	7,000	3,500	35,000
01-422-6114	SOFTWARE/INTERNET	1,252	1,234	1,769	1,000	671	2,500
01-422-6123	SAFETY GEAR	-	2,379	7,569	7,100	5,000	10,000
01-422-6125	MEDICAL SUPPLIES	95	1,550	2,487	6,000	3,407	3,000
01-422-6126	FIRE SUPPLIES FOR TRUCKS	5,831	6,067	5,725	6,000	3,185	6,000
01-422-6127	HOSES AND NOZZLES	197	6,034	3,338	5,000	2,500	3,500
01-422-6128	FIREFIGHTER HEALTH & SAFETY	-	-	-	1,000	500	1,000
01-422-6129	FIRE EXTINGUISHERS	68	1,794	2,498	4,000	4,000	4,000
01-422-6130	HIRING PHYSICALS	-	-	25	600	100	600
01-422-6260	FUEL	6,630	8,785	-	7,100	6,000	7,500
01-422-6400	RADIO EQUIPMENT	-	510	1,933	3,000	1,500	2,000
	Total Operating Expenses	*44,588*	*74,265*	*87,566*	96,221	85,130	132,050

2015 PROPOSED BUDGET
FIRE/EMS DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-422-7419	EQUIPMENT PURCHASE	-	-	-	40,000	-	
01-422-7420	VEHICLES	-	-	-	-	3,500	
01-422-7434	SELF CONTAINED BREATHING AP.	-	-	-	-	-	
01-422-7435	BUNKER GEAR	-	-	-	-	38,000	
01-422-7420	COMPUTER EQUIPMENT	-	-	-	3,500	1,631	2,000
01-422-7432	RADIOS/RADIO EQUIPMENT	822	53,544	47,679	-	-	
01-422-7433	EXTRACTOR WASHING MACHINE	-	-	-	-	-	-
01-422-7434	STAIR CHAIR	-	-	-	-	-	-
	Total Capital Outlay	*822*	*53,544*	*47,679*	43,500	43,131	2,000
	Audit Adjustment						
	FIRE DEPARTMENT TOTAL	**356,908**	**412,039**	**422,359**	**470,864**	**363,429**	**545,183**

2014 PROPOSED BUDGET
PUBLIC SERVICES (PUBLIC WORKS)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-431-1100	SALARIES & WAGES	413,928	392,247	375,877	345,516	326,657	360,347
01-431-1300	OVERTIME	8,755	2,905	6,925	5,000	1,000	2,500
01-431-2100	HEALTH/DENTAL/VISION/LIFE/D&D	102,333	92,565	61,918	71,356	43,445	38,313
01-431-2200	FICA & MEDICARE	31,051	29,497	24,796	26,432	24,989	27,567
01-431-2210	SUTA	1,242	1,218	1,113	1,037	980	1,081
01-431-2300	401K	12,142	10,020	8,019	6,206	6,146	14,414
01-431-2400	TRAINING	852	2,304	3,410	3,000	3,000	3,000
01-431-2600	WORKER'S COMPENSATION	10,011	17,420	12,443	16,963	15,115	-
01-431-5800	TRAVEL	72	401	157	250	150	150
	Total Personnel Services	*580,386*	*548,577*	*494,658*	*475,760*	*421,482*	*447,372*
01-431-3301	IT SERVICES & SUPPORT	8,083	6,723	5,547	5,000	6,818	2,500
01-431-4210	RECYCLING	396	-	-	-	-	-
01-431-4211	CITY TRASH SERVICE	6,232	11,484	14,909	13,500	15,447	15,500
01-431-4212	CITIZEN TRASH SERVICE	46,460	48,540	48,136	55,000	58,293	60,000
	Total Professional Services	*61,171*	*66,747*	*68,592*	*73,500*	*80,558*	*78,000*
01-431-4100	ELECTRICITY	67,102	73,386	80,099	78,155	96,308	106,000
01-431-4110	SEWER & SANITATION	5,921	4,140	3,942	4,948	4,227	4,500
01-431-4303	BUILDING MAINTENANCE	6,099	5,042	7,252	6,000	3,486	6,000
01-431-4304	ALARMS MONITORING	268	2,772	481	500	638	600
01-431-4309	LIGHT EQUIPMENT REPAIR	28,576	16,701	5,467	12,000	3,257	10,000
01-431-4330	STREETS & CULVERTS	2,381	501	402	10,000	10,604	10,000
01-431-4331	STRIPING	3,910	2,791	4,578	5,500	5,500	5,500
01-431-4332	SMALL EQUIPMENT & TOOLS	5,768	28,057	10,611	12,000	10,000	10,000
01-431-4345	PARK MAINTENANCE	-	4,538	3,171	2,000	1,500	2,000
01-431-4420	EQUIPMENT RENTALS	1,147	5,040	15,182	7,000	14,500	8,000
01-431-5100	POSTAGE	565	572	817	963	752	-
01-431-5200	LIABILITY INSURANCE	47,108	46,367	17,903	20,697	30,716	-
01-431-5300	TELEPHONE	1,908	2,753	2,052	2,672	4,556	-
01-431-5301	CELL PHONE	3,619	2,648	4,354	3,458	4,812	3,600
01-431-5401	SUMMER FLOWERS	1,599	3,914	3,427	4,500	4,474	5,500
01-431-5402	HOLIDAY DECORATIONS	712	5,276	413	2,000	2,000	2,500
01-431-5403	BANNERS	-	429	538	2,500	107	1,500
01-431-5410	CLASSIFIEDS	1,234	660	376	250	1,119	750
01-431-5700	DUES & SUBSCRIPTIONS	-	55	1,013	1,500	500	500
01-431-6110	OFFICE SUPPLIES	1,024	2,955	1,798	1,000	2,781	1,500
01-431-6111	STATIONARY/FORMS	116	181	-	350	106	200
01-431-6112	PHOTOCOPIER CHARGES	1,049	1,175	1,386	1,143	852	-
01-431-6113	UNIFORMS	3,514	3,100	3,140	3,500	3,800	3,500
01-431-6114	SOFTWARE/INTERNET	11,749	1,254	1,690	2,500	1,254	1,620
01-431-6116	MODULAR TRAILER	3,669	1,654	1,639	1,700	1,844	1,639
01-431-6117	SAFETY EQUIPMENT	-	-	2,093	2,500	2,500	2,500
01-431-6261	FUEL TANK MAINTENANCE	-	-	193	2,500	100	1,500
01-431-6262	ROUTINE AUTO MAINT/REPAIR	-	-	7,851	6,000	5,000	-
01-431-6501	SAND & SALT	30,881	19,479	8,950	15,000	20,000	62,000

2014 PROPOSED BUDGET
PUBLIC SERVICES (PUBLIC WORKS)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-431-6502	SIGNS	724	1,821	884	2,000	1,500	2,500
01-431-6503	PAVING MATERIALS	17,837	11,101	7,387	-	-	-
01-431-6504	MECHANIC SERVICES/PREVENTITIVE	-	998	-	-	-	-
	Total Operating Expenses	*248,480*	*249,360*	*199,089*	*214,836*	*238,793*	*253,909*
01-431-7302	CCP STRIPING	-	177	-	-	-	15,000
01-431-7303	SAND & SALT	25,225	27,926	40,376	30,000	40,000	-
01-431-7304	FUEL	6,705	6,826	58,211	57,200	57,200	58,916
01-431-7305	HEAVY EQUIPMENT REPAIR	11,985	9,090	70,483	20,000	35,000	15,000
01-431-7306	PLOW BLADES	1,533	7,079	5,691	5,500	6,000	6,000
01-431-7307	ELECTRICITY-CCP	18,257	16,830	12,959	10,430	11,684	13,000
01-431-7308	GUARDRAIL REPAIR	10,205	6,416	25,275	12,939	5,000	12,000
01-431-7309	CCP SIGNAGE	990	1,025	6,055	3,000	3,000	2,500
01-431-7311	STURGEON LIGHTING CONTRACT	1,063	1,494	9,964	2,000	2,000	2,000
01-431-7312	CCP CRACK FILLING/PAVING	227	46,301	-	30,000	2,815	50,000
01-431-7314	CCP FENCING	-	55	-	1,200	-	1,000
	Total CCP Expenses	*76,190*	*123,219*	*229,014*	172,269	162,699	175,416
01-431-7420	LEASE PURCHASE PAYMENTS	-	88,522	120,258	165,258	165,258	132,855
01-431-7424	EQUIPMENT PURCHASE	343,111	252,171	24,573	-	-	-
01-431-7426	STORMWATER MASTER PLAN	-	-	6,000	85,000	60,000	107,500
01-431-7427	FEMA PROJECT COSTS	-	-	-	-	3,969	424,000
01-431-7431	COMPUTER EQUIPMENT	2,447	8,264	1,378	2,500	2,500	1,000
	Total Capital Outlay	345,558	*348,957*	*152,209*	252,758	231,727	665,355
	TOTAL PUBLIC WORKS DIVISION	**1,311,785**	**1,336,860**	**1,143,562**	**1,189,123**	**1,135,259**	**1,620,052**
01-430-6260	GAS AND OIL	32,261	35,187	-	-	-	-
01-430-4308	HEAVY EQUIPMENT REPAIR	10,180	21,140	-	-	-	-
01-430-4333	SMALL ITEM REPAIRS	792	190	-	-	-	-
01-430-6110	SHUTTLE SERVICE	414,407	418,862	431,934	413,180	413,180	413,180
01-430-4332	EQUIPMENT & TOOLS	740	-	1,178	-	-	-
	Total Operating Supplies	458,380	475,379	433,112	413,180	413,180	413,180
	TOTAL FLEET MAINT DIVISION	**458,380**	**475,379**	**433,112**	**413,180**	**413,180**	**413,180**
	PUBLIC WORKS TOTALS	**1,770,165**	**1,812,239**	**1,576,674**	**1,602,303**	**1,548,439**	**2,033,232**

2015 PROPOSED BUDGET
PUBLIC RELATIONS

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
01-450-1100	SALARIES & WAGES	-	-	-	-	-	-
01-450-2200	FICA & MEDICARE	-	-	-	-	-	-
01-450-2210	SUTA	-	-	-	-	-	-
01-450-2600	WORKER'S COMPENSATION	(103)	-	-	-	-	-
	Total Personnel Services	(103)	-	-	-	-	-
01-450-3301	IT SERVICES & SUPPORT	6,302	4,817	5,147	-	4,719	-
01-450-3330	OTHER PROFESSIONAL SERVICES	-	-		-	-	-
01-450-3410	WEB SITE MAINTENANCE	300	-	-	-	-	-
	Total Professional Services	*6,602*	*4,817*	*5,147*	-	*4,719*	-
01-450-3413	MARKETING EXPENSES	750	-	-	1,500	-	-
01-450-4100	ELECTRICITY	-	-	-	-	-	-
01-450-4303	BUILDING MAINTENANCE	2,066	-	-	-	-	-
01-450-5100	POSTAGE	851	796	765	-	599	-
01-450-5200	LIABILITY INSURANCE	102	105	-	197	-	-
01-450-5300	TELEPHONE	1,249	294	120	-	80	-
01-450-5400	ADVERTISING	5,135	257	-	-	-	-
01-450-5411	MADAM LOU BUNCH EVENT	1,500	-	1,500	1,500	1,500	-
01-450-5413	FREEDOM FEST EVENT	5,000	-	-	-	-	-
01-450-5415	MISC EVENTS	11,722	5,352	6,679	2,500	1,000	-
01-450-5416	BUSINESS EVENTS/MARKETING	-	191,231	197,017	128,746	128,746	-
01-450-6110	OFFICE SUPPLIES	40	169	38	-	60	-
01-450-6112	PHOTOCOPIER CHARGES	1,049	1,175	1,143	-	183	-
01-450-6114	SOFTWARE	30	120	234	-	-	-
01-450-3415	STAGE MAINTENACE/SUPPLIES	-	3,238	-	1,500	169	-
	Total Operating Expenses	*29,494*	*202,737*	*207,496*	135,943	132,337	-
	Capital Outlay:						
01-450-7432	ELECTRICAL UPGRADE-MAIN ST	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
	PUBLIC RELATIONS DEPT TOTALS	35,993	207,554	212,643	135,943	137,056	-

2015 PROPOSED BUDGET
HISTORIC PRESERVATION FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
02-334-1000	STATE GRANT REVENUES	430,187	438,032	445,722	415,805	410,000	400,000
02-361-0000	INTEREST ON INVESTMENT	222	224	195	200	100	100
02-390-1000	MISC INCOME	30,611	6	331,401	-	-	-
02-322-1000	GRANT BUILDING PERMIT FEES	-	2,261	1,635	500	-	-
02-347-8001	VISITORS CENTER REVENUE	6,655	7,318	8,428	7,700	7,100	7,000
02-390-2003	DEFERRED REVENUE RECOGNITION	693,363	-	-	-	-	-
02-396-0000	LAWSUIT/INSURANCE SETTLEMENT	14,906	-	-	-	-	-
	TOTAL REVENUES	*1,175,944*	*447,841*	*787,381*	424,205	417,200	407,100
02-456-1100	SALARIES & WAGES**	30,703	55,582	37,836	52,322	38,596	33,842
02-456-2100	HEALTH/DENTAL/VISION/LIFE/D&D	3,365	2,025	2,761	5,094	4,209	-
02-456-2200	FICA & MEDICARE	2,318	4,094	2,539	4,003	2,953	2,589
02-456-2210	SUTA	157	160	147	157	116	102
02-456-2300	401K	-	963	(44)	720	-	-
02-456-2600	WORKER'S COMPENSATION	1,037	1,861	1,082	2,355	2,173	-
	Total Personnel Services	*37,580*	*64,685*	*44,321*	64,651	48,047	36,533
02-456-3000	BUILDING INSPECTIONS/DESIGN REVIEV	200	-	-	-	-	
02-456-3301	IT MAINTENANCE	-	-	-	5,625	-	
02-456-3201	TRAINING SEMINARS	355	-	1,475	1,500	250	1,500
02-456-3211	HPC COMMISSION STIPENDS	3,350	2,156	1,400	4,200	4,200	4,200
02-456-5700	DUES AND SUBSCRIPTIONS	-	-	-	100	100	100
02-456-6110	OFFICE SUPPLIES	179	-	21	1,000	-	-
02-456-6112	PHOTOCOPIER LEASE	-	-	-	1,200	1,200	-
02-456-5411	HISTORIC TOURISM	39,657	34,397	50,719	45,000	46,908	
02-456-5412	CC OPERA EVENTS/MARKETING	-	25,000	25,342	25,000	25,000	-
02-456-5413	NON-PROFITS EVENTS/MARKETING	-	2,518	536	15,000	5,000	
02-456-5414	BUSINESS EVENTS/MARKETING	-	12,430	-	25,000	25,000	-
02-451-4100	ELECTRICITY-VC	2,785	3,634	4,274	3,625	4,790	5,000
02-451-4110	SEWER	182	193	192	271	216	250
02-451-4303	BUILDING MAINTENANCE-VC	1,598	1,198	1,745	1,500	2,578	3,500
02-451-5100	POSTAGE-VC	13	-	-	200	200	200
02-451-5200	LIABILITY INSURANCE-VC	102	106	1,331	1,397	1,000	-
02-451-5300	TELEPHONE-VC	1,940	2,018	2,847	2,900	3,609	4,000
02-451-5405	CLASSIFIEDS	678	-	116	100	-	-
02-451-5611	CREDIT CARD PROCESSING FEES-VC	460	468	597	600	600	600
02-451-6110	OFFICE SUPPLIES-VC	398	1,048	241	500	250	500
02-451-6113	INVENTORY-VC	2,936	2,707	1,168	4,000	2,000	4,000
02-451-6114	SOFTWARE-VC	52	142	-	500	250	250
02-451-6115	STATE SALES TAX-VC	187	209	397	223	206	203
	Total Operating Expenses	*55,072*	*88,224*	*92,401*	139,441	123,357	24,303

2015 PROPOSED BUDGET
HISTORIC PRESERVATION FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
02-456-4303	FIRE DEPT REPAIR	-	-	964	25,000	-	-
02-456-4304	CITY PROPERTY REHAB	24,771	595,479	2,964	-	-	-
02-456-4305	ENNOVATE LEASE PAYMENT	-	-	57,702	57,702	57,702	57,702
02-456-4390	CITY ROCK WALL RESTORATION	-	-	75,434	147,000	30,931	
02-456-7200	BOODLE MILL RESTORATION	259	-	-	-	-	-
02-456-7201	HISTORIC PROP. RENOVATION	-	44,618	-	-	-	-
02-456-7203	MAIN STREET STREETSCAPE	362,026	47,271	-	-	-	-
02-456-7204	MACK BREWERY DESIGN & REST	2,851	-	1,960	-	-	-
02-456-7205	LAWRENCE STREET WATERLINE	-	-	312,904	-	-	-
02-456-7207	MONUMENT SIGN	-	-	6,059	-		-
02-456-8807	SIDEWALKS	-	17,712	-	-	-	-
02-456-8808	ROW IMPROVEMENTS/PROJECTS	-	896	-	-		-
02-456-8809	ROCKSLIDE	-	-	-	-	200,000	
	HISTORIC PRESERVATION GRANTS						
02-456-8805	PROPERTY GRANTS	89,982	99,301	100,239	-	-	-
02-456-8806	BIG T LOT	3,813	-	-	-	-	-
	Total Grants & Projects	*483,702*	*805,277*	*558,226*	229,702	288,633	57,702
	TOTAL EXPENDITURES	**576,354**	**958,186**	**694,948**	**451,750**	**460,037**	**118,538**
Transfers In(Out)		-	-	(320,177)	(120,000)	-	(198,400)
Increase (Decrease) in Fund Balance		*599,590*	*(510,345)*	*(227,744)*	(147,545)	(42,837)	90,162
Beginning Fund Balance		399,885	243,497	467,139	451,750	239,395	196,558
Ending Fund Balance		**999,475**	**(266,848)**	**239,395**	**304,205**	**196,558**	**286,720**
Reserved for Specific Purposes		-	-	-			
Reserved		-	-	-			
Unreserved Fund Balance		-	-	239,395			

2015 PROPOSED BUDGET
TABOR RESERVE FUND

ACCOUNT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
Revenues:						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
TRANSFER FROM HP FUND	-	-	-	-	-	-
TRANSFER FROM TAXPAYER RELIEF	-	-	-	-	-	-
TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-
TRANSFER FROM CAPITAL IMPR.	-	-	-	-	-	-
TRANSFER FROM WATER	-	-	-	-	-	-
TRANSFER FROM CONSER. TRUST	-	-	-	-	-	-
INTEREST INCOME	118	478	206	120	120	120
TRANSFER FROM PUBLIC PROP TRUST	-	-	-	-	-	-
Total Transfers In & Revenue	*118*	478	206	120	120	120
Transfers:						
TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TRANSFER TO HP FUND	-	-	-	-	-	-
TRANSFER TO TAXPAYER RELIEF	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
TRANSFER TO CAPITAL IMPR.	-	-	-	-	-	-
TRANSFER TO WATER	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-
Increase (Decrease) in Fund Balance	*118*	*478*	206	120	120	120
Beginning Fund Balance	204,130	204,374	204,726	204,608	204,932	205,052
Ending Fund Balance	**204,248**	**204,852**	**204,932**	**204,728**	**205,052**	**205,172**

TABOR 3% Calculation	
Total Expenditures	6,150,907
Required 3%	**184,527**
Excess in Reserve	20,645

2015 PROPOSED BUDGET
DEBT SERVICE FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
	Revenues:						
40-311-0000	SPECIFIC OWNERSHIP TAX	14,156	13,390	15,558	-	-	-
40-311-0001	DELINQUENT TAX/INTEREST	47,624	2,390	2,306	-	-	-
40-311-1000	PROPERTY TAXES	321,663	272,620	293,956	-	-	-
40-318-3001	DEVICE FEES REVENUES	288,200	319,493	285,519	-	-	-
40-318-3002	TOLLGATE DEVICE FEES	77,550	80,489	87,564	-	-	-
40-361-0000	INTEREST EARNED ON INVESTMENTS	144	536	154	-	-	-
	TOTAL REVENUE	**749,337**	**688,918**	**685,057**	-	-	-
	Expenses:						
40-471-8204	GO WATER REFUNDING 2010 PRINCIPAL	425,000	420,000	680,000	-	-	-
40-471-8204	EXCISE TAX REFUNDING 2010 PRINCIPAL	210,000	215,000	225,000	-	-	-
40-472-8204	GO WATER REFUNDING 2010 INTEREST	35,550	35,563	21,976	-	-	-
40-472-8205	EXCISE TAX REFUNDING 2010 INTEREST	11,394	15,963	8,436	-	-	-
40-472-8206	CCNB SHORT TERM LOAN INTEREST	5,223	2,638	-	-	-	-
40-475-3100	TRUSTEE FEES & SERVICES	1,200	1,410	435	-	-	-
40-475-3101	TREASURERS FEES	7,386	5,500	5,925	-	-	-
40-493-0001	PAYMENT TO REFUNDING AGENTS	24,449	-	-	-	-	-
	TOTAL BOND COST	**720,202**	**696,074**	**941,772**	-	-	-
	Beginning Fund Balance	-	-	21,979	-	-	-
	Revenues	749,337	688,918	685,057	-	-	-
	Expenditures	720,202	696,074	941,772	-	-	-
	Transfers In		-	234,736	-	-	-
	Transfers (Out)		-	-	-	-	-
	Prior Period Adjustment	-	-	-	-	-	-
	Ending Fund Balance	**29,135**	**(7,156)**	-	-	-	-

2015 PROPOSED BUDGET
CONSERVATION TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
	Revenues						
73-335-0001	Lottery Income	5,785	6,706	7,203	5,000	6,732	6,700
73-361-0000	Interests on Deposits	21	96	46	20	60	60
	Total Revenues	5,806	6,802	7,249	5,020	6,792	6,760
	Expenses:						
73-431-7422	RESERVOIR TRAIL SYSTEM PH. I	-	-	-	-	-	-
73-342-7423	SUMMER FLOWERS	-	-	-	-	-	-
73-342-7425	PARK MAINTENANCE	-	-	-	-	-	-
73-342-7426	STREETSCAPE BENCHES	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Other Financing Sources (UseS)	-	-	-	-	-	-
Increase (Decrease) in Fund Balance		5,806	6,802	7,249	5,020	6,792	6,760
Beginning Fund Balance		33,005	13,015	38,688	53,871	45,937	52,729
Ending Fund Balance		**38,811**	**19,817**	**45,937**	**58,891**	**52,729**	**59,489**

2015 PROPOSED BUDGET
IMPACT FEES FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
	Revenues						
74-342-0001	Transportation Impact fees	-	-	-	-	-	-
74-342-0002	Public Works Impact Fees	(2,980)	-	-	-	-	-
74-342-0003	Fire Protection Impact Fees	-	-	-	-	-	-
74-342-0004	Police Impact Fees	-	-	-	-	-	-
74-342-0005	Impact Fees Income	15,644	-	14,496	-	-	-
74-361-0000	Interests on Deposits	-	-	-	-	-	-
	Total Revenues	12,664	-	14,496	-	-	-
	Expenses						
74-390-0001	Street Paving	-	-	-	-	-	-
74-421-0004	Police Expenses	-	-	-	-	-	-
74-422-0003	Fire Protection Expenses	-	-	-	-	-	-
74-430-0001	Transportation Expenses	-	-	-	-	-	-
74-431-0002	Public Works Expenses	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
Other Financing Sources (Uses)		-	-	-	-	-	-
Increase (Decrease) in Fund Balance		12,664	-	14,496	-	-	-
Beginning Fund Balance		(156,745)	(151,329)	(144,081)	(129,585)	(129,585)	(129,585)
Ending GF Balance		**(144,081)**	**(151,329)**	**(129,585)**	**(129,585)**	**(129,585)**	**(129,585)**

2015 PROPOSED BUDGET
PUBLIC PROPERTY DEVELOPMENT TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
	Revenues						
75-342-0000	RV PARK SALE	-	-	-	-	-	-
75-361-0000	INTEREST ON DEPOSITS	737	631	516	450	300	-
75-342-0001	CITY PROPERTY SALE	-	-	-	-	-	-
	Total Revenues	737	631	516	450	300	-
75-431-6505	MAIN STREET STREETSCAPE	700,000	-	-	-	-	-
75-431-6506	NEVADA STREET ROCKWALL	-	-	-	103,628	-	-
75-431-6507	PARKWAY ROCKSLIDE	-	-	-	-	227,375	-
	Total Public Projects Expenses	700,000	-	-	103,628	227,375	-
	Total Expenditures	700,000	-	-	103,628	227,375	-
Other Financing Sources (Uses)		-	-	-	-	-	-
Increase (Decrease) in Fund Balance		*(699,263)*	*631*	516	(103,178)	(227,075)	-
Beginning Fund Balance		925,191	225,991	226,559	103,178	227,075	-
Ending GF Balance		225,928	226,622	227,075	-	-	-

2015 PROPOSED BUDGET
PUBLIC SERVICES (WATER) REVENUE

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
50-340-0001	HYDRANT REVENUE	9,568	11,788	9,568	9,913	10,371	10,000
50-340-0002	WATER SALES RESIDENTIAL	269,942	308,181	215,636	220,000	229,000	220,000
50-340-0003	WATER SALES COMMERCIAL	105,775	123,414	349,699	337,901	335,000	325,000
50-340-0005	TURN ON/OFF FEES	209	168	325	300	488	500
50-340-0006	TAP FEES	85,640	-	85,640	-	-	-
50-340-0007	LATE FEES	-	-	-	3,600	-	3,600
50-340-0008	COMMERCIAL METER PAYBACK	-	-	-	42,720	-	42,720
50-340-0009	RESIDENTIAL METER PAYBACK	-	-	-	21,722	-	21,722
50-361-0000	INTEREST ON DEPOSITS	-	-	-	-	-	-
50-361-1000	INTEREST ON WATER BILLS	210	-	-	720	-	1,500
50-390-0000	MISC REVENUE*	225	-	22,134	-	2,788	-
50-335-0000	GRANT REVENUES	-	-	-	-	-	30,000
	TOTAL REVENUES	**471,569**	**443,551**	**683,002**	**636,876**	**577,647**	**655,042**

2015 PROPOSED BUDGET
PUBLIC SERVICES (WATER DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
50-433-1100	SALARIES & WAGES	97,475	173,068	165,510	168,459	144,440	115,325
50-433-1300	OVERTIME	2,813	1,202	2,377	3,000	3,387	3,000
50-433-2100	HEALTH/DENTAL/VISION/LIFE/D&D	8,523	17,743	25,280	28,791	28,511	23,605
50-433-2200	FICA & MEDICARE	7,853	12,802	10,472	12,887	11,050	8,822
50-433-2210	SUTA	108	352	407	505	433	346
50-433-2300	401K	3,662	5,542	6,197	6,738	5,778	4,613
50-433-2400	TRAINING	2,551	2,787	2,916	3,500	1,500	
50-433-2600	WORKER'S COMPENSATION	32	5,141	4,430	6,578	6,997	-
	Total Personnel Services	*123,017*	*218,637*	217,589	230,458	202,096	155,711
50-433-3301	IT MAINTENANCE	-	5,822	1,476	5,000	1,847	9,200
50-433-3330	GENERAL LEGAL COUNSEL/LITIGATIO	11,683	39,315	91,636	100,000	60,000	50,000
50-433-3331	TEMP SUPPLY PLAN	563	1,654	-	-	-	-
50-433-3334	FOREST SERVICE ROW	6,109	-	-	-	-	-
50-433-3342	AGRICULTURAL DITCH	92	-	-	-	-	-
50-433-3353	WATER RIGHTS ACQ.	79	-	-	-	-	-
50-433-3356	FREI WATER CONTRACT	1,103	-	-	-	-	-
50-433-3391	MISC. GENERAL CONSULTING	2,991	25,734	10,396	10,000	10,000	10,000
50-433-3392	GILPIN SCHOOLS/FREI/CNTY LEASES	(113)	-	-	-	-	-
50-433-3395	WETLANDS MITIGATION	563	343	-	-	-	-
50-433-3398	NEW WATER LEASES	-	4,899	-	-	-	-
50-433-3399	AQUAPURA AUG PLAN	-	80,099	-	-	-	-
50-433-3400	AQUAPURA SURFACE RIGHTS	360	-	-	-	-	-
50-433-3432	WATER ADMIN./ENGINEERING	19,490	14,773	31,973	30,000	30,000	40,000
50-433-3433	COMP. MODELING/ENGINEERING	-	232	-	-	-	-
50-433-3435	OPPOSITION TO WATER RIGHTS	10,478	1,733	60,871	-	-	-
50-433-3495	WATER RIGHTS /ENGINEERING	605	-	66,267	-	-	-
	Total Professional Services	*54,003*	*174,604*	262,619	145,000	101,847	109,200
50-433-4100	ELECTRICITY	30,893	30,204	38,208	38,182	27,465	33,155
50-433-4250	CHEMICAL TESTING	8,790	8,574	10,344	14,754	3,158	5,000
50-433-4303	BUILDING MAINTENANCE	2,093	1,335	859	5,000	500	5,000
50-433-4309	VEHICLE MAINTENANCE	2,727	4,091	6,015	8,000	1,919	5,000
50-433-4350	SPRING LINE COLLECTION	2,892	-	13	-	-	-
50-433-4351	PUMP STATION	14,834	12,381	6,395	15,000	500	15,000
50-433-4352	TOOLS	2,878	768	3,355	3,000	250	1,500
50-433-4353	PLANT	11,828	6,558	6,408	15,000	13,000	10,000

2015 PROPOSED BUDGET
PUBLIC SERVICES (WATER DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2014 YE PROJ	2015 PROPOSED
50-433-4354	DISTRIBUTION	12,856	15,918	47,025	30,000	20,000	20,000
50-433-4355	RESERVOIR MAINTENANCE	-	-	5,497	3,000	2,000	3,000
50-433-4356	METER MAINTENANCE	-	3,152	2,889	5,300	5,300	1,000
50-433-4357	FIRE HYDRANT REPAIR & MAINT	-	4,726	2,525	10,000	5,000	10,000
50-433-4401	DITCH FEES	23,382	15,761	21,363	21,364	21,363	21,363
50-433-5100	POSTAGE	82	24	11	1,800	1,800	
50-433-5200	LIABILITY INSURANCE	11,105	11,627	11,905	11,358	8,000	-
50-433-5300	TELEPHONE	2,744	1,731	1,970	2,700	1,808	2,000
50-433-5301	CELL PHONE	772	1,313	2,115	1,800	2,229	1,620
50-433-5410	CLASSIFIEDS	240	550	300	500	413	500
50-433-5611	CREDIT CARD PROCESSING FEES	560	824	1,053	1,200	720	850
50-433-5700	SUBSCRIPTIONS & MEMBERSHIPS	3,725	2,549	961	2,100	1,500	7,800
50-433-5701	LICENSING & MAINTENANCE		1,699	7,543	5,000	5,000	5,500
50-433-5800	TRAVEL	17	12	51	100	114	200
50-433-6000	MISCELLANEOUS	212	-	-	-	-	-
50-433-6110	OFFICE SUPPLIES	339	816	1,760	1,000	506	1,000
50-433-6111	STATIONARY/FORMS	102	53	-	-	-	-
50-433-6112	PHOTOCOPIER CHARGES	1,007	1,175	1,143	1,000	750	-
50-433-6113	SMALL EQUIPMENT	-	-	75	1,500	500	1,000
50-433-6114	SOFTWARE/INTERNET	5,891	2,282	3,743	4,000	2,550	2,120
50-433-6115	UNIFORMS	223	597	917	750	750	900
50-433-6260	FUEL	9,108	12,956	2,743	17,491	14,000	
50-433-6270	CHEMICALS	10,090	12,677	20,648	20,000	15,671	17,000
50-433-8900	BAD DEBTS	144	33	-	100	100	100
Total Operating Expenses		159,534	154,386	207,834	240,999	156,866	170,608
50-433-7001	DEPRECIATION	-	327,351	348,300	-	348,300	348,300
50-433-7420	WATER GENERAL	369	-	-	1,200	1,000	
50-433-7421	CAPITAL REPAIRS/IMPROVEMENTS	-	20,240	13,545	120,000	55,000	
50-433-7422	CHASE GULCH DAM CIP	-	-	25,320	35,000	5,000	45,000
50-433-7431	COMPUTERS & SOFTWARE	-	6,818	1,814	8,000	8,000	
50-433-7421	BACKWASH/SANITARY PIPELINE	-	-	-	-	-	
50-433-7422	RESIDENTIAL METERS/INSTALLATION	42,795	44,318	9,274	5,000	5,000	
50-433-7423	COMMERCIAL METERS/INSTALLATION	41,300	1,881	16	-	1,928	
50-433-7425	SPECIAL PROJECTS	-	-	-	-	-	
50-433-7426	VEHICLE PURCHASE	-	-	104	-	-	
50-433-7427	RAW WATER INTAKES	-	-	-	-	-	30,000
Total Capital Outlay		*84,464*	*400,608*	398,373	169,200	424,228	423,300
TOTAL EXPENSES		*421,018*	*948,235*	1,086,415	785,657	885,037	858,819
OPERATING INCOME (LOSS)		50,551	(504,684)	(403,413)	(148,781)	(307,391)	(203,777)

2015 PROPOSED BUDGET
PUBLIC SERVICES (WATER DEPARTMENT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YE ACTUAL	2014 PROPOSED	2014 YE PROJ	2015 PROPOSED
Non-Operating Revenues (Expenses)							
	Loan Principal-1981 USDA Loan	-	-	-	-	-	-
	Loan Interest-1981 USDA Loan	-	-	-	-	-	-
	Proceeds of Capital Lease	-	-	-	-	-	-
	Lease Principal	-	-	-	-	-	-
	Transfer from Historic Preservation Fund	-	-	320,177	120,000	-	-
	Loan from General Fund-Advanced (Repaid	-	-	-	28,781	-	-
	Total Non-Operating Revenues (Expenses)	-	-	320,177	148,781	-	-
Contributed Capital		-	-	-	-	-	-
Change in Net Position		50,551	(504,684)	(83,236)	0	(307,391)	(203,777)
						40,910	144,523

CITY OF CENTRAL
FIVE YEAR CAPITAL IMPROVEMENT PLAN
2015-2019

	Estimated Cost	2015	2016	2017	2018	2019	Total Est. Expenditures 2015-2019	25% Impact Fee Allocation
Historic Preservation								
Re-Survey Historic District*	15,000	15,000						-
Nevada Streeet Rock Wall	500,000							-
Cemetary Restoration	100,000							-
R.O.W. Re-Survey	100,000							-
Heat in Remainder of Wash Hall	70,000							-
Repaint Fire Department	15,000							-
Garage Door at Fire Deparment	10,000							-
Demolish Johnson Reservoir	20,000							
Sidewalk Replacement	300,000							-
Total Historic Preservation	*1,130,000*	*15,000*	-				-	-
Public Works Department								
Overlay asphalt on CR 279	100,000							
CCP Striping	15,000							
Repairs Wahouts on CCP	100,000							
Remove bricks and concrete Main St	75,000							
ReTarp Sand Shed	35,000							
Insulate and Heat Upper PW	75,000							
Expand/Refurbish PW 400 Eureka	50,000							
Run Power and Lights to Boodle	7,500							
Replace/Repair Flume-Big T-Gregory	100,000							
Stormwater Grant Work	125,000							
Cross drains for Stormwater	15,000							
1 Ton P/U with Plow	60,000							N/A
Exchange Wing truck for Single Axle	75,000							
Minin Ex w/Trailer	30,000							
2 Large VMS Boards	20,000							
Mag Chloride Tanks	8,000							
UTV	15,000							
Motorola Radios with PW Channel	10,000							
Hotsy with Trailer	8,000							
Vactor System/Valve Operator	43,000							
Backhow Attachment for Skid Steer	8,000							
Signs	15,000							

CITY OF CENTRAL
FIVE YEAR CAPITAL IMPROVEMENT PLAN
2015-2019

	Estimated Cost	2015	2016	2017	2018	2019	Total Est. Expenditures 2015-2019	25% Impact Fee Allocation
Eureka Street Complete Reconstruction	1,500,000							
CCP Lighting Completion	2,000,000							
Resurface/Widen Residential Streets	200,000							
Opera House Storm Drainage	23,000							
Total Public Works Department	*4,015,000*						-	
Police Department								
Vehicle Replacement	105,000	35,000	35,000	70,000	35,000	35,000		-
Equipment & Graphics for above	60,000	60,000		60,000				-
Pole Mounted Speed Signs	46,920	46,920						-
Replace Portable Radios	45,000		45,000					-
Thermal Imager	25,000		25,000					-
Records Management Software	40,000				40,000			
Total Police Department	*321,920*	*141,920*	*105,000*	*130,000*	*75,000*	*35,000*	-	-
Fire Department								
3,500 Gallon Tender/Tanker	387,000							
Extrication Equipment	82,000							
Gear Extractor	15,000							
Detection Equipment	14,000							
Self Contained Breathing Apparatus	200,000							
800 MHZ Radios	45,000							
Stair Chair	9,000							
Total Fire Department	*752,000*						-	-

CITY OF CENTRAL
FIVE YEAR CAPITAL IMPROVEMENT PLAN
2015-2019

	Estimated Cost	2015	2016	2017	2018	2019	Total Est. Expenditures 2015-2019	25% Impact Fee Allocation
Water								
Water Treatment Plant								
-WTP Valves and Actuators	3,000							
-Build Storage Shed and Slab	20,000							
-750k Tank Mixer								
Chase Gulch								
-Weir Replacement/Rehab	12,000							
-H-Flume Inlets								
-30" Pipe Seal								
-Rebuild VTP								
-Toe Drain								
HITG								
-Drain/Clean/Repair								
-Modify Pipe to Avoid Short Circuiting								
-Install Solar Bee Mixer								
-Staff Gauge								
Distribution System								
-Repair Fire Hydrants	25,000							
-Valve Repair/Exercising Equipment	40,000							
-Leak Detection/Mitigation	7,000							
-Aqua-Pipe Rehab on Older Mains								
-PRV on Casey	6,000							
-PRV on Pine/Eureka								
-Stevens St Water Line Replacement	30,000							
-Miner St/Gregory St Line	75,000							
-Install Automatic Flushing Hydrants								
-Gregory Red Dolly								
-High Streets								
-Roworth								
-Pine								
Intakes								
-Miners, Rebuild Timbers Bar Screen								
-Pecks, Rebuild Timbers and Concrete								
-Broomfield, Replace Clay w PVC	5,000							
Spring St. Pump Station								
-CL17 Install and Hook Up Omini Site	4,000							
-Replace 2 Pumps	16,000							
-Update VFD's (3)								
Total Water Department	*243,000*						-	-

CITY OF CENTRAL
FIVE YEAR CAPITAL IMPROVEMENT PLAN
2015-2019

	Estimated Cost	2015	2016	2017	2018	2019	Total Est. Expenditures 2015-2019	25% Impact Fee Allocation
DEPARTMENT SUMMARIES								
Historic Preservation	1,130,000							
Public Works	4,015,000							
Police Department	321,920							
Fire Department	752,000							
Water Department	243,000							
Total	6,461,920							